

| 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                           |               |  |                           |             |              |            |            |                            |                |
| 1217 - CASCADE COUNTY                             | 1702          | PRE-PRINT<br>CARDSTOCK AND<br>BUSINESS CARDS                           | Paid by Check<br># 328234 |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (534.00)       |
| 1217 - CASCADE COUNTY                             | 1702          | PRE-PRINT<br>CARDSTOCK AND<br>BUSINESS CARDS                           | Paid by Check<br># 328234 |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 534.00         |
| 1258 - DAVIS BUSINESS MACHINES INC                | 180011        | COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015                             | Paid by Check<br># 328246 |             | 08/04/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (349.31)       |
| 1258 - DAVIS BUSINESS MACHINES INC                | 180011        | COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015                             | Paid by Check<br># 328246 |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 349.31         |
| 1209 - ENERGY WEST RESOURCES INC                  | 002070/JULY15 | JULY 2015 MONTHLY<br>CHARGES   | Paid by Check<br># 328366 |             | 07/31/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (12,099.86)    |
| 1209 - ENERGY WEST RESOURCES INC                  | 002070/JULY15 | JULY 2015 MONTHLY<br>CHARGES   | Paid by Check<br># 328366 |             | 07/31/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 12,099.86      |
| 2682 - MASTERCARD PROCESSING<br>CENTER            | 4564/073115   | 5569632800044564,<br>SERVICE UNITES<br>CONFERENCE FOR<br>PATTY CADWELL | Paid by Check<br># 328292 |             | 07/31/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (450.00)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER            | 4564/073115   | 5569632800044564,<br>SERVICE UNITES<br>CONFERENCE FOR<br>PATTY CADWELL | Paid by Check<br># 328292 |             | 07/31/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 450.00         |
| 1474 - MONTANA WASTE SYSTEMS INC                  | 16139         | MONTANA WASTE<br>CHARGES JULY 15                                       | Paid by Check<br># 328370 |             | 07/31/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (275.10)       |
| 1474 - MONTANA WASTE SYSTEMS INC                  | 16139         | MONTANA WASTE<br>CHARGES JULY 15                                       | Paid by Check<br># 328370 |             | 07/31/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 275.10         |
| 1088 - A T KLEMENS INC                            | S61333        | AC REPAIR  | Paid by Check<br># 328215 |             | 07/16/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (180.00)       |
| 1088 - A T KLEMENS INC                            | S61333        | AC REPAIR  | Paid by Check<br># 328215 |             | 07/16/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 180.00         |
| 1088 - A T KLEMENS INC                            | S61374        | AC REPAIR STA 2  | Paid by Check<br># 328215 |             | 07/25/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (105.00)       |
| 1088 - A T KLEMENS INC                            | S61374        | AC REPAIR STA 2  | Paid by Check<br># 328215 |             | 07/25/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 105.00         |
| 1077 - A TO Z LOCK & KEY                          | 38500         | DUPLICATE KEYS   | Paid by Check<br># 328216 |             | 07/22/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (52.95)        |
| 1077 - A TO Z LOCK & KEY                          | 38500         | DUPLICATE KEYS   | Paid by Check<br># 328216 |             | 07/22/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 52.95          |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | 0382642       | STORZ SPANNER<br>WRENCH  | Paid by Check<br># 328224 |             | 08/04/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (62.70)        |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | 0382642       | STORZ SPANNER<br>WRENCH  | Paid by Check<br># 328224 |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 62.70          |



| LLC<br>1546 - CENTRAL MONTANA LOCK & SAFE 84  | <b>YABLE</b> 483 483 278070/JUL15 | DOOR KNOB TC             | Paid by Check<br># 328237 | 08/05/2015 |            |             |               |          |
|---|-----------------------------------|--------------------------|---------------------------|------------|------------|-------------|---------------|----------|
| 1546 - CENTRAL MONTANA LOCK & SAFE 84<br>LLC<br>1546 - CENTRAL MONTANA LOCK & SAFE 84 | 483<br>483                        |                          | ,                         | 08/05/2015 |            |             |               |          |
| LLC<br>1546 - CENTRAL MONTANA LOCK & SAFE 84  | 483                               |                          | ,                         |            | 00/05/2015 | 08/05/2015  | 08/12/2015    | (35.00)  |
| 1546 - CENTRAL MONTANA LOCK & SAFE 84   |                                   | DOOR KNOB TC             |                           | 00/03/2013 | 08/05/2015 | 06/03/2013  | 08/12/2015    | (33.00)  |
|   | 278070/JUL15                      |                          | Paid by Check             | 08/05/2015 | 08/05/2015 | 08/12/2015  | 08/12/2015    | 35.00    |
| LLC<br>1102 - CENTURYLINK 72  | 2/00/0/JULIJ                      | 4067278070001R/IIII 1    | # 328237                  | 07/01/2015 | 08/05/2015 | 08/05/2015  | 08/12/2015    | (219.83) |
| 1102 - GLINTOINTEININ 12  |                                   | 5                        | # 328238                  | 07/01/2013 | 00/03/2013 | 00/03/2013  | 00/12/2013    | (217.03) |
| 1102 - CENTURYLINK 72   | 278070/JUL15                      | 4067278070901B/JUL1      | ,                         | 07/01/2015 | 08/05/2015 | 08/12/2015  | 08/12/2015    | 219.83   |
| 1102 - CENTURYLINK 72   | 278505/JUL15                      | 4067278505902B/JUL1      | # 328238<br>Paid by Check | 07/01/2015 | 08/05/2015 | 08/05/2015  | 08/12/2015    | (52.85)  |
|   |                                   | 5                        | # 328238                  |            |            |             |               |          |
| 1102 - CENTURYLINK 72   | 278505/JUL15                      | 4067278505902B/JUL1      | Paid by Check<br># 328238 | 07/01/2015 | 08/05/2015 | 08/12/2015  | 08/12/2015    | 52.85    |
| 1102 - CENTURYLINK 72   | 278076/JUL15                      | 4067278076193B/JUL1      | Paid by Check             | 07/01/2015 | 08/05/2015 | 08/05/2015  | 08/12/2015    | (52.85)  |
| 1102 - CENTURYLINK 72   | 070074/1111 15                    | 5<br>4067278076193B/JUL1 | # 328238                  | 07/01/2015 | 08/05/2015 | 08/12/2015  | 08/12/2015    | 52.85    |
| 1102 - CLINTORTEINN 12  | 2/80/0/30[13                      | 5                        | # 328238                  | 07/01/2013 | 06/03/2013 | 00/12/2013  | 08/12/2013    | 52.65    |
| 1102 - CENTURYLINK 72   | 270538/JUL15                      | 4067270538904B/JUL1      | ,                         | 07/01/2015 | 08/05/2015 | 08/05/2015  | 08/12/2015    | (52.85)  |
| 1102 - CENTURYLINK 72   | 270538/JUL15                      | 5<br>4067270538904B/JUL1 | # 328238<br>Paid by Check | 07/01/2015 | 08/05/2015 | 08/12/2015  | 08/12/2015    | 52.85    |
|   |                                   | 5                        | # 328238                  | 07,01,2010 | 00,00,20.0 | 00/ 12/2010 | 30, 12, 23 13 | 02.00    |
| 1258 - DAVIS BUSINESS MACHINES INC 17   | 78855                             | COPIER MAINTENANCE       | Paid by Check<br># 328246 | 07/13/2015 | 08/03/2015 | 08/03/2015  | 08/12/2015    | (20.12)  |
| 1258 - DAVIS BUSINESS MACHINES INC 17   | 78855                             | COPIER MAINTENANCE       |                           | 07/13/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 20.12    |
|   |                                   |                          | # 328246                  |            |            |             |               |          |
| 1145 - DE LAGE LANDEN 46  | 6456427                           | COPIER TAX               | Paid by Check<br># 328247 | 07/18/2015 | 08/03/2015 | 08/03/2015  | 08/12/2015    | (55.84)  |
| 1145 - DE LAGE LANDEN 46  | 6456427                           | COPIER TAX               | Paid by Check             | 07/18/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 55.84    |
| 114F DELACELANDEN   | /F2//O1                           | CODIED LEACE             | # 328247                  | 07/25/2015 | 00/02/2015 | 00/02/2015  | 00/12/2015    | (100.00) |
| 1145 - DE LAGE LANDEN 46  | 6536691                           | COPIER LEASE             | Paid by Check<br># 328247 | 07/25/2015 | 08/03/2015 | 08/03/2015  | 08/12/2015    | (180.00) |
| 1145 - DE LAGE LANDEN 46  | 6536691                           | COPIER LEASE             | Paid by Check             | 07/25/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 180.00   |
| 1100 CDEAT FALLS ASS  | 2004/1                            | DOLINDUD WEED            | # 328247                  | 07/11/2015 | 00/02/2015 | 00/02/2015  | 00/12/2015    | (15.00)  |
| 1100 - GREAT FALLS ACE 19   | 989461                            | ROUNDUP WEED<br>KILLER   | Paid by Check<br># 328264 | 07/11/2015 | 08/03/2015 | 08/03/2015  | 08/12/2015    | (15.99)  |
| 1100 - GREAT FALLS ACE 19   | 989461                            | ROUNDUP WEED             | Paid by Check             | 07/11/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 15.99    |
| 1100 CDEAT FALLS ASS  | 21222                             | KILLER                   | # 328264                  | 07/2//2015 | 00/02/2015 | 00/02/2015  | 00/12/2015    | (14.77)  |
| 1100 - GREAT FALLS ACE 39   | 912333                            | TRASH CAN & BAGS         | Paid by Check<br># 328264 | 07/26/2015 | 08/03/2015 | 08/03/2015  | 08/12/2015    | (14.77)  |
| 1100 - GREAT FALLS ACE 39   | 912333                            | TRASH CAN & BAGS         | Paid by Check             | 07/26/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 14.77    |
| 1002 IDENTITY CODEENDDINTING 9 20   | 8541                              | FC PHOTO PLATE           | # 328264                  | 07/27/2015 | 00/02/2015 | 08/03/2015  | 08/12/2015    | (/ FO)   |
| 1093 - IDENTITY SCREENPRINTING & 38 EMBROIDERY INC                                    | 004 I                             | FU PHUTU PLATE           | Paid by Check<br># 328275 | 01/21/2015 | 08/03/2015 | 00/03/2015  | 08/12/2015    | (6.50)   |
| 1093 - IDENTITY SCREENPRINTING & 38   | 8541                              | FC PHOTO PLATE           | Paid by Check             | 07/27/2015 | 08/03/2015 | 08/12/2015  | 08/12/2015    | 6.50     |
| EMBROIDERY INC  |                                   |                          | # 328275                  |            |            |             |               |          |



| 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 <b>20110 - ACCOUNTS</b> 1729 - INTERSTATE ALL BATTERY CENTER |               | BATTERY PACK  | Paid by Check                         |             | 07/10/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (45.99)        |
| 1729 - INTERSTATE ALL BATTERY CENTER                                | 1917601001019 | RATTERY PACK  | # 328279<br>Paid by Check             |             | 07/10/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 45.99          |
| 1727 - INTERSTATE ALL DATTERY CENTER                                | 1717001001017 | DATTERTTACK   | # 328279                              |             | 07/10/2015   | 00/03/2013 | 00/12/2013 | 00/12/2013                 | 43.77          |
| 1729 - INTERSTATE ALL BATTERY CENTER                                | 1917602005027 | BATTERIES C AA  | Paid by Check<br># 328279             |             | 07/16/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (289.20)       |
| 1729 - INTERSTATE ALL BATTERY CENTER                                | 1917602005027 | BATTERIES C AA  | Paid by Check<br># 328279             |             | 07/16/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 289.20         |
| 1105 - JOHNSON MADISON LUMBER CO                                    | 848416        | TOOL BAG  | Paid by Check<br># 328281             |             | 07/14/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (33.95)        |
| 1105 - JOHNSON MADISON LUMBER CO                                    | 848416        | TOOL BAG  | Paid by Check<br># 328281             |             | 07/14/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 33.95          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                              | 5359/073015   | 5569632400045359  | Paid by Check<br># 328287             |             | 07/30/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (131.18)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                              | 5359/073015   | 5569632400045359  | # 328287 Paid by Check # 328287       |             | 07/30/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 131.18         |
| 2113 - MONTANA FIRE FIGHTERS TESTING<br>CONSORTIUM MFFTC            | 7115          | 2015-2015 ANNUAL<br>MFFTC DUES/GREAT<br>FALLS FIRE DEPT | Paid by Check<br># 328302             |             | 07/01/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (1,200.00)     |
| 2113 - MONTANA FIRE FIGHTERS TESTING<br>CONSORTIUM MFFTC            | 7115          | 2015-2015 ANNUAL<br>MFFTC DUES/GREAT<br>FALLS FIRE DEPT | Paid by Check<br># 328302             |             | 07/01/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 1,200.00       |
| 1104 - NORTH 40 OUTFITTERS  | 6487871       | OIL BAR & CHAIN   | Paid by Check<br># 328312             |             | 07/26/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (47.86)        |
| 1104 - NORTH 40 OUTFITTERS  | 6487871       | OIL BAR & CHAIN   | Paid by Check<br># 328312             |             | 07/26/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 47.86          |
| NORTH COUNTRY CANVAS  | 1892          | REPAIR MATTRESS<br>CARRIER                              | Paid by Check<br># 328380             |             | 07/20/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (300.00)       |
| NORTH COUNTRY CANVAS  | 1892          | REPAIR MATTRESS<br>CARRIER                              | Paid by Check<br># 328380             |             | 07/20/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 300.00         |
| 1237 - NORTHWEST FENCE PRODUCTS                                     | 51757         | FENCE GENERATOR   | Paid by Check # 328313                |             | 07/24/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (1,496.00)     |
| 1237 - NORTHWEST FENCE PRODUCTS                                     | 51757         | FENCE GENERATOR   | Paid by Check<br># 328313             |             | 07/24/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 1,496.00       |
| 1078 - PICKWICKS OFFICE CITY  | 5629890       | MECH PENCILS  | Paid by Check<br># 328319             |             | 07/28/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (9.88)         |
| 1078 - PICKWICKS OFFICE CITY  | 5629890       | MECH PENCILS  | # 320317 Paid by Check # 328319       |             | 07/28/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 9.88           |
| 1106 - PLAZA UNITED PHARMACY  | 126/JUN15     | ALS MEDS  | # 326319 Paid by Check # 328321       |             | 06/30/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (43.30)        |
| 1106 - PLAZA UNITED PHARMACY  | 126/JUN15     | ALS MEDS  | # 328321<br>Paid by Check<br># 328321 |             | 06/30/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 43.30          |
| 2117 - ROBERT SHUPE   | 8315          | BLS INSTRUCTOR<br>ESSENTIALS MANUAL                     | # 328321<br>Paid by Check<br># 328363 |             | 08/03/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (30.00)        |



| 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            |                    | DI C INCTDUCTOR                                     | Detail by Observing                   |             | 00/02/2015   | 00/05/0015 | 00/10/10015 |               | 00/10/0015   | 20.00          |
| 2117 - ROBERT SHUPE                | 8315               | BLS INSTRUCTOR<br>ESSENTIALS MANUAL                 | Paid by Check<br># 328363             |             | 08/03/2015   | 08/05/2015 | 08/12/2015  |               | 08/12/2015   | 30.00          |
| 1778 - DAVID FRANCIS SIMPSON DO    | AUG2015            | MEDICAL DIRECTION                                   | Paid by Check                         |             | 08/05/2015   | 08/05/2015 | 08/05/2015  |               | 08/12/2015   | (2,600.00)     |
| 1770 DAVID EDANCIC CIMPCON DO      | ALIC201F           | AGENCY/SYSTEM                                       | # 328330                              |             | 00/05/2015   | 00/05/2015 | 00/12/2015  |               | 00/12/2015   | 2 (00 00       |
| 1778 - DAVID FRANCIS SIMPSON DO    | AUG2015            | MEDICAL DIRECTION AGENCY/SYSTEM                     | Paid by Check<br># 328330             |             | 08/05/2015   | 08/05/2015 | 08/12/2015  |               | 08/12/2015   | 2,600.00       |
| 1286 - TOOL BOX INC                | 217620             | SAW BLADES  | Paid by Check<br># 328349             |             | 07/27/2015   | 08/03/2015 | 08/03/2015  |               | 08/12/2015   | (97.16)        |
| 1286 - TOOL BOX INC                | 217620             | SAW BLADES  | # 320347 Paid by Check # 328349       |             | 07/27/2015   | 08/03/2015 | 08/12/2015  |               | 08/12/2015   | 97.16          |
| 1076 - VERIZON WIRELESS            | 9749354583         | CELL PHONES JULY                                    | Paid by Check<br># 328354             |             | 07/21/2015   | 08/05/2015 | 08/05/2015  |               | 08/12/2015   | (352.80)       |
| 1076 - VERIZON WIRELESS            | 9749354583         | CELL PHONES JULY                                    | Paid by Check<br># 328354             |             | 07/21/2015   | 08/05/2015 | 08/12/2015  |               | 08/12/2015   | 352.80         |
| 1076 - VERIZON WIRELESS            | 9749354576         | MODATS JULY   | # 320334 Paid by Check # 328354       |             | 07/21/2015   | 08/05/2015 | 08/05/2015  |               | 08/12/2015   | (828.82)       |
| 1076 - VERIZON WIRELESS            | 9749354576         | MODATS JULY   | Paid by Check<br># 328354             |             | 07/21/2015   | 08/05/2015 | 08/12/2015  |               | 08/12/2015   | 828.82         |
| 1139 - NORTHWESTERN ENERGY         | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES                 | Paid by Check<br># 328371             |             | 07/27/2015   | 08/04/2015 | 08/04/2015  |               | 08/12/2015   | (470.28)       |
| 1139 - NORTHWESTERN ENERGY         |                    | ACCT#0409725 JUNE<br>15 SLD CHARGES                 | # 320371 Paid by Check # 328371       |             | 07/27/2015   | 08/04/2015 | 08/12/2015  |               | 08/12/2015   | 470.28         |
| KATIE GRACE                        | 2015203494         | RESTITUTION FROM<br>CLIFFORD WAGNER<br>TK-2015-1236 | # 328371 Paid by Check # 328377       |             | 08/04/2015   | 08/04/2015 | 08/04/2015  | 06/26/2015    | 08/12/2015   | (200.00)       |
| KATIE GRACE                        | 2015203494         | RESTITUTION FROM<br>CLIFFORD WAGNER<br>TK-2015-1236 | Paid by Check<br># 328377             |             | 08/04/2015   | 08/04/2015 | 08/12/2015  | 06/26/2015    | 08/12/2015   | 200.00         |
| 1078 - PICKWICKS OFFICE CITY       | 5632640            | FILE LABEL  | Paid by Check<br># 328319             |             | 08/04/2015   | 08/04/2015 | 08/04/2015  | 08/04/2015    | 08/12/2015   | (12.23)        |
| 1078 - PICKWICKS OFFICE CITY       | 5632640            | FILE LABEL  | Paid by Check # 328319                |             | 08/04/2015   | 08/04/2015 | 08/12/2015  | 08/04/2015    | 08/12/2015   | 12.23          |
| 1076 - VERIZON WIRELESS            | 9749563048         | CITY ATTORNEY CELL<br>PHONE                         |                                       |             | 07/23/2015   | 08/04/2015 | 08/04/2015  | 08/03/2015    | 08/12/2015   | (65.57)        |
| 1076 - VERIZON WIRELESS            | 9749563048         | CITY ATTORNEY CELL<br>PHONE                         |                                       |             | 07/23/2015   | 08/04/2015 | 08/12/2015  | 08/03/2015    | 08/12/2015   | 65.57          |
| 1258 - DAVIS BUSINESS MACHINES INC | 180012             | GFPD COPY COST JULY 15                              |                                       |             | 08/04/2015   | 08/07/2015 | 08/07/2015  |               | 08/12/2015   | (184.08)       |
| 1258 - DAVIS BUSINESS MACHINES INC | 180012             | GFPD COPY COST JULY 15                              |                                       |             | 08/04/2015   | 08/07/2015 | 08/12/2015  |               | 08/12/2015   | 184.08         |
| 2564 - DIGITAL DOLPHIN SUPPLIES    | SIN049942          | TONER 2CT   | # 328246 Paid by Check # 328250       |             | 07/30/2015   | 08/07/2015 | 08/07/2015  |               | 08/12/2015   | (379.98)       |
| 2564 - DIGITAL DOLPHIN SUPPLIES    | SIN049942          | TONER 2CT   | # 328250<br>Paid by Check<br># 328250 |             | 07/30/2015   | 08/07/2015 | 08/12/2015  |               | 08/12/2015   | 379.98         |



| Vendor                            | Invoice No.         | Invoice Description                  | Status        | Held Reason | Invoice Date | Due Date   | G/L Date     | Received Date Payment Date | Invoice Amount |
|-----------------------------------|---------------------|--------------------------------------|---------------|-------------|--------------|------------|--------------|----------------------------|----------------|
| Fund 1000 - GENERAL               |                     |                                      |               |             |              |            |              |                            |                |
| Object 20110 - ACCOUNTS           |                     |                                      |               |             |              |            |              |                            |                |
| LEWIS AND CLARK COUNTY SHERIFFS   |                     | OFFICER INVOLVED                     | Paid by Check |             | 08/07/2015   | 08/07/2015 | 08/07/2015   | 08/12/2015                 | (300.00)       |
| OFFICE                            | ING2                | SHOOTING REG                         | # 328383      |             |              |            |              |                            |                |
| LEWIS AND CLARK COUNTY SHERIFFS   | 081515/SHOOT        | SCHAFFER & GRUBB<br>OFFICER INVOLVED | Paid by Check |             | 08/07/2015   | 08/07/2015 | 08/12/2015   | 08/12/2015                 | 300.00         |
| OFFICE                            | ING2                | SHOOTING REG                         | # 328383      |             | 06/07/2013   | 06/07/2013 | 00/12/2013   | 06/12/2013                 | 300.00         |
| 011102                            | 11102               | SCHAFFER & GRUBB                     | # 020000      |             |              |            |              |                            |                |
| 2682 - MASTERCARD PROCESSING      | 4262/080415         | 5569633100044262/08                  | Paid by Check |             | 08/04/2015   | 08/07/2015 | 08/07/2015   | 08/12/2015                 | (115.83)       |
| CENTER                            |                     | 0415                                 | # 328295      |             |              |            |              |                            |                |
| 2682 - MASTERCARD PROCESSING      | 4262/080415         | 5569633100044262/08                  |               |             | 08/04/2015   | 08/07/2015 | 08/12/2015   | 08/12/2015                 | 115.83         |
| CENTER                            | 04/04               | 0415                                 | # 328295      |             | 07/07/00/5   | 00/07/00/5 | 00/07/00/5   | 00/10/0015                 | (100.00)       |
| MATTHEWS ANSWERING SERVICE INC    | 81694               | MOCK DISASTER TREE                   | # 328379      |             | 07/07/2015   | 08/07/2015 | 08/07/2015   | 08/12/2015                 | (180.00)       |
| MATTHEWS ANSWERING SERVICE INC    | 81694               | MOCK DISASTER TREE                   |               |             | 07/07/2015   | 08/07/2015 | 08/12/2015   | 08/12/2015                 | 180.00         |
| WAT THEWS ANSWERING SERVICE INC   | 01074               | WOOK DISASTER TREE                   | # 328379      |             | 07/07/2013   | 00/07/2013 | 00/12/2013   | 00/12/2013                 | 100.00         |
| 1831 - MONTANA RECORDS MANAGEMENT | 0090191             | GFPD SHREDDING                       | Paid by Check |             | 08/01/2015   | 08/07/2015 | 08/07/2015   | 08/12/2015                 | (56.00)        |
| LLP                               |                     | SERVICE AUG 15                       | # 328303      |             |              |            |              |                            | (,             |
| 1831 - MONTANA RECORDS MANAGEMENT | 0090191             | GFPD SHREDDING                       | Paid by Check |             | 08/01/2015   | 08/07/2015 | 08/12/2015   | 08/12/2015                 | 56.00          |
| LLP                               |                     | SERVICE AUG 15                       | # 328303      |             |              |            |              |                            |                |
| 1415 - THOMSON WEST               | 0831941967          | CLEAR SERVICES JUNE                  |               |             | 07/01/2015   | 08/07/2015 | 08/07/2015   | 08/12/2015                 | (159.12)       |
| 141E THOMSON WEST                 | 0021041047          | 15                                   | # 328344      |             | 07/01/2015   | 00/07/2015 | 00/10/2015   | 00/12/2015                 | 159.12         |
| 1415 - THOMSON WEST               | 0831941967          | CLEAR SERVICES JUNE 15               | # 328344      |             | 07/01/2015   | 08/07/2015 | 08/12/2015   | 08/12/2015                 | 159.12         |
| 1232 - ALARM SERVICE INC          | R76321              | AUGUST - SERVICE &                   | Paid by Check |             | 07/21/2015   | 08/04/2015 | 08/04/2015   | 08/12/2015                 | (50.00)        |
| TEGE THE WAR SERVICE WAS          |                     | MONITORING- GIRL                     | # 328217      |             | 0772172010   | 00,01,2010 | 00,01,2010   | 337 127 23 13              | (00.00)        |
|                                   |                     | SCOUT PLAY                           |               |             |              |            |              |                            |                |
| 1232 - ALARM SERVICE INC          | R76321              | AUGUST - SERVICE &                   | Paid by Check |             | 07/21/2015   | 08/04/2015 | 08/12/2015   | 08/12/2015                 | 50.00          |
|                                   |                     | MONITORING- GIRL                     | # 328217      |             |              |            |              |                            |                |
|                                   | TD 11/51 /070100    | SCOUT PLAY                           | 5             |             | 07/00/0045   | 20/04/0045 | 00/01/0015   | 00/10/0015                 | (10.00)        |
| 2813 - GUNNER CHANDLER            | TRAVEL/073120<br>15 |                                      | Paid by Check |             | 07/28/2015   | 08/04/2015 | 08/04/2015   | 08/12/2015                 | (48.30)        |
|                                   | 15                  | REIMBURSEMENT<br>PARK IRR - 84 MILES | # 328240      |             |              |            |              |                            |                |
| 2813 - GUNNER CHANDLER            | TRAVEL/073120       |                                      | Paid by Check |             | 07/28/2015   | 08/04/2015 | 08/12/2015   | 08/12/2015                 | 48.30          |
| 2010 CONNER OF MINDLER            | 15                  | REIMBURSEMENT                        | # 328240      |             | 0772072010   | 00/01/2010 | 00/12/2010   | 337 1272313                | 10.00          |
|                                   |                     | PARK IRR - 84 MILES                  |               |             |              |            |              |                            |                |
| 1061 - NATIONAL LAUNDRY           | 19818/2581          | CLEAN RED RAGS                       | Paid by Check |             | 07/22/2015   | 08/04/2015 | 08/04/2015   | 08/12/2015                 | (13.06)        |
|                                   |                     | TOWELS/DUST MOP/-                    | # 328310      |             |              |            |              |                            |                |
|                                   |                     | PARK SHOP                            |               |             |              |            |              |                            |                |
| 1061 - NATIONAL LAUNDRY           | 19818/2581          | CLEAN RED RAGS                       | Paid by Check |             | 07/22/2015   | 08/04/2015 | 08/12/2015   | 08/12/2015                 | 13.06          |
|                                   |                     | TOWELS/DUST MOP/-<br>PARK SHOP       | # 328310      |             |              |            |              |                            |                |
| 1061 - NATIONAL LAUNDRY           | 12787/2581          | CLEAN RED TOWELS                     | Paid by Check |             | 06/24/2015   | 08/04/2015 | 08/04/2015   | 08/12/2015                 | (4.00)         |
| WITTOWNE ENOUGH                   | .270772001          | RAGS/DUST MOP -                      | # 328310      |             | 55/2 1/2015  | 30,01,2010 | 35/5 // 2013 | 00/12/2013                 | (4.00)         |
| 1061 - NATIONAL LAUNDRY           | 12787/2581          | CLEAN RED TOWELS                     | Paid by Check |             | 06/24/2015   | 08/04/2015 | 08/12/2015   | 08/12/2015                 | 4.00           |
|                                   |                     | RAGS/DUST MOP -                      | # 328310      |             |              |            |              |                            |                |
|                                   |                     | 10.00/D001 MOI -                     | " JZUJIU      |             |              |            |              |                            |                |



| Vendor                             | Invoice No. | Invoice Description                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date    | Received Date Payment Date | Invoice Amount |
|------------------------------------|-------------|--|---------------------------|-------------|--------------|------------|-------------|----------------------------|----------------|
| Fund 1000 - GENERAL                |             |  |                           |             |              |            |             |                            |                |
| Object 20110 - ACCOUNTS            |             |  | 5                         |             | 0./10./10.45 | 00/04/0045 | 00/01/0015  | 00/10/0015                 | (44.00)        |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2484659     | JUMBO RAINBIRD VLV<br>BOX - WEST KIWANIS |                           |             | 06/24/2015   | 08/04/2015 | 08/04/2015  | 08/12/2015                 | (41.80)        |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2484659     | JUMBO RAINBIRD VLV                       |                           |             | 06/24/2015   | 08/04/2015 | 08/12/2015  | 08/12/2015                 | 41.80          |
|                                    | 2101007     | BOX - WEST KIWANIS                       |                           |             | 00/21/2010   | 00,01,2010 | 00/ 12/2010 | 36, 12, 20 13              |                |
| 1087 - THE OFFICE CENTER INC       | 174824      | JULY - COPY MACHINE                      | •                         |             | 07/21/2015   | 08/04/2015 | 08/04/2015  | 08/12/2015                 | (208.11)       |
|                                    |             | METER READING<br>BLACK N COLOR COPIE     | # 328343                  |             |              |            |             |                            |                |
| 1087 - THE OFFICE CENTER INC       | 174824      | JULY - COPY MACHINE                      |                           |             | 07/21/2015   | 08/04/2015 | 08/12/2015  | 08/12/2015                 | 208.11         |
| 1007 1112 011102 02111211 1110     | .,          | METER READING                            | # 328343                  |             | 0772172010   | 00,01,2010 | 00/ 12/2010 | 33, 12, 23 13              | 200            |
|                                    |             | BLACK N COLOR COPIE                      |                           |             |              |            |             |                            |                |
| 1269 - WILBUR ELLIS CO             | 9170896RI   | GLY STAR PRO/ZONE                        | Paid by Check             |             | 06/25/2015   | 08/04/2015 | 08/04/2015  | 08/12/2015                 | (420.90)       |
|                                    |             | BROADLEAF/PENDULU<br>M AQUA-RET          | # 328357                  |             |              |            |             |                            |                |
| 1269 - WILBUR ELLIS CO             | 9170896RI   | GLY STAR PRO/ZONE                        | Paid by Check             |             | 06/25/2015   | 08/04/2015 | 08/12/2015  | 08/12/2015                 | 420.90         |
|                                    |             | BROADLEAF/PENDULU                        | ,                         |             |              |            |             |                            |                |
| 4000 4 7 1/1 5 4 5 10 10 10 10     | 0/4504      | M AQUA-RET                               | 5 1 1 0 1                 |             | 07/00/0045   | 00/40/0045 | 00/40/0045  | 00/40/0045                 | (400.00)       |
| 1088 - A T KLEMENS INC             | S61591      | ANIMAL SHELTER<br>MAINTENANCE            | Paid by Check<br># 328407 |             | 07/29/2015   | 08/13/2015 | 08/13/2015  | 08/19/2015                 | (193.00)       |
|                                    |             | SERVICES                                 | # 320407                  |             |              |            |             |                            |                |
| 1088 - A T KLEMENS INC             | S61591      | ANIMAL SHELTER                           | Paid by Check             |             | 07/29/2015   | 08/13/2015 | 08/19/2015  | 08/19/2015                 | 193.00         |
|                                    |             | MAINTENANCE                              | # 328407                  |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5715/JUN15  | SERVICES<br>ANIMAL SHELTER               | Paid by Check             |             | 06/30/2015   | 08/13/2015 | 08/13/2015  | 08/19/2015                 | (1,245.00)     |
| 1272 - ANTIWAL WEDICAL CLINIC      | 3713/301113 | GUARDIAN ANGEL                           | # 328412                  |             | 00/30/2013   | 00/13/2013 | 00/13/2013  | 00/19/2013                 | (1,243.00)     |
|                                    |             | REIMBURSEMENT                            |                           |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5715/JUN15  | ANIMAL SHELTER                           | Paid by Check             |             | 06/30/2015   | 08/13/2015 | 08/19/2015  | 08/19/2015                 | 1,245.00       |
|                                    |             | GUARDIAN ANGEL<br>REIMBURSEMENT          | # 328412                  |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5715/JUL15  | ANIMAL SHELTER                           | Paid by Check             |             | 07/31/2015   | 08/13/2015 | 08/13/2015  | 08/19/2015                 | (1,380.00)     |
|                                    |             | GUARDIAN ANGEL                           | # 328412                  |             |              |            |             |                            | (1,12212)      |
|                                    |             | REIMBURSEMENT                            |                           |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5715/JUL15  | ANIMAL SHELTER<br>GUARDIAN ANGEL         | Paid by Check<br># 328412 |             | 07/31/2015   | 08/13/2015 | 08/19/2015  | 08/19/2015                 | 1,380.00       |
|                                    |             | REIMBURSEMENT                            | # 320412                  |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5481/JUN15  | ANIMAL SHELTER                           | Paid by Check             |             | 06/30/2015   | 08/13/2015 | 08/13/2015  | 08/19/2015                 | (637.50)       |
|                                    |             | MONTHLY                                  | # 328411                  |             |              |            |             |                            |                |
|                                    |             | VETERINARY<br>SERVICES FEES              |                           |             |              |            |             |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC       | 5481/JUN15  | ANIMAL SHELTER                           | Paid by Check             |             | 06/30/2015   | 08/13/2015 | 08/19/2015  | 08/19/2015                 | 637.50         |
| 1272 MANAGE MEDIONE GENTIO         | 3401/301113 | MONTHLY                                  | # 328411                  |             | 00/30/2013   | 00/13/2013 | 00/1//2013  | 00/17/2013                 | 037.30         |
|                                    |             | VETERINARY                               |                           |             |              |            |             |                            |                |
|                                    |             | SERVICES FEES                            |                           |             |              |            |             |                            |                |



| 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                |                     | ANUMAN CUELTED                   | Detail by Object          |             | 07/24/2015   | 00/12/2015 | 00/10/0015 | 00/10/0015                 | (7/1.00)       |
| 1292 - ANIMAL MEDICAL CLINIC           | 5481/JUL15          | ANIMAL SHELTER<br>MONTHLY        | Paid by Check<br># 328411 |             | 07/31/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (761.00)       |
|  |                     | VETERINARY                       |                           |             |              |            |            |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC           | 5481/JUL15          | SERVICES FEES<br>ANIMAL SHELTER  | Paid by Check             |             | 07/31/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 761.00         |
| 1292 - ANTIVIAL MEDICAL CLIMIC         | 5461/JUL15          | MONTHLY                          | # 328411                  |             | 07/31/2015   | 00/13/2013 | 00/19/2013 | 06/19/2013                 | 761.00         |
|  |                     | VETERINARY                       |                           |             |              |            |            |                            |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL    | GUARDIAN/179        | SERVICES FEES<br>ANIMAL SHELTER  | Paid by Check             |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (125.00)       |
| PC                                     | 287                 | GUARDIAN ANGEL                   | # 328417                  |             | 00/04/2013   | 00/13/2013 | 00/13/2013 | 00/17/2013                 | (123.00)       |
| 1401 DECT EDIENDS ANIMAL LIGEDITAL     | CHARDIAN (470       | REIMBURSEMENT                    | Dalal by Obrada           |             | 00/04/2015   | 00/12/2015 | 00/10/2015 | 00/10/2015                 | 105.00         |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | 287                 | ANIMAL SHELTER<br>GUARDIAN ANGEL | Paid by Check<br># 328417 |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 125.00         |
|  |                     | REIMBURSEMENT                    |                           |             |              |            |            |                            |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL PC | GUARDIAN/179<br>828 | ANIMAL SHELTER<br>GUARDIAN ANGEL | Paid by Check<br># 328417 |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (100.00)       |
| FC                                     | 020                 | REIMBURSEMENT                    | # 320417                  |             |              |            |            |                            |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL    |                     | ANIMAL SHELTER                   | Paid by Check             |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 100.00         |
| PC                                     | 828                 | GUARDIAN ANGEL<br>REIMBURSEMENT  | # 328417                  |             |              |            |            |                            |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL    | RABIES/JUN15        | ANIMAL SHELTER                   | Paid by Check             |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (15.00)        |
| PC                                     |                     | RABIES CERTIFICATE               | # 328416                  |             |              |            |            |                            |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL    | RABIES/JUN15        | REFUND<br>ANIMAL SHELTER         | Paid by Check             |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 15.00          |
| PC                                     |                     | RABIES CERTIFICATE               | # 328416                  |             |              |            |            |                            |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER   | RABIES/MAYER        | REFUND<br>ANIMAL SHELTER         | Paid by Check             |             | 07/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (15.00)        |
| 1007 BIG OKT ANNUAL MEBICALE GENTER    | NIK                 | RABIES CERTIFICATE               | # 328418                  |             | 0770772010   | 00/10/2010 | 00/10/2010 | 00/1//2010                 | (10.00)        |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER   | DADIEC/MAVED        | REFUND<br>ANIMAL SHELTER         | Paid by Check             |             | 07/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 15.00          |
| 1007 - BIG SKY ANIMAL MEDICAL CENTER   | NIK                 | RABIES CERTIFICATE               | # 328418                  |             | 07/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 15.00          |
|  |                     | REFUND                           |                           |             |              |            |            |                            |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER   | GUARDIAN/219<br>835 | ANIMAL SHELTER<br>GUARDIAN ANGEL | Paid by Check<br># 328418 |             | 07/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (100.00)       |
|  | 033                 | REIMBURSEMENT                    | # J20410                  |             |              |            |            |                            |                |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER   | GUARDIAN/219        | ANIMAL SHELTER                   | Paid by Check             |             | 07/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 100.00         |
|  | 835                 | GUARDIAN ANGEL<br>REIMBURSEMENT  | # 328418                  |             |              |            |            |                            |                |
| 1217 - CASCADE COUNTY                  | REFUND              | REFUND OF JULY                   | Paid by Check             |             | 08/17/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (187,829.09)   |
|  | OVERPAYME           | PERSONAL PROPERTY<br>OVERPAYMENT | # 328427                  |             |              |            |            |                            |                |
| 1217 - CASCADE COUNTY                  | REFUND              | REFUND OF JULY                   | Paid by Check             |             | 08/17/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 187,829.09     |
|  | OVERPAYME           | PERSONAL PROPERTY                |                           |             |              |            |            |                            |                |
|  |                     | OVERPAYMENT                      |                           |             |              |            |            |                            |                |
|  |                     |                                  |                           |             |              |            |            |                            |                |



| Vendor                                       | Invoice No.        | Invoice Description                                | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL Object 20110 - ACCOUNTS  | DAVARIE            |  |                                       |             |              |            |            |                            |                |
| 1610 - COUNTRY HAVEN VETERINARY<br>CLINIC PC |                    | ANIMAL SHELTER<br>GUARDIAN ANGEL                   | Paid by Check<br># 328436             |             | 07/30/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (360.00)       |
| 1610 - COUNTRY HAVEN VETERINARY<br>CLINIC PC | GUARDIAN/JUN<br>15 | REIMBURSEMENT<br>ANIMAL SHELTER<br>GUARDIAN ANGEL  | Paid by Check<br># 328436             |             | 07/30/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 360.00         |
| 1145 - DE LAGE LANDEN                        | 46634632           | REIMBURSEMENT<br>ANIMAL SHELTER<br>MONTHLY COPIER  | Paid by Check<br># 328439             |             | 08/08/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (189.00)       |
| 1145 - DE LAGE LANDEN                        | 46634632           | LEASE<br>ANIMAL SHELTER<br>MONTHLY COPIER          | Paid by Check<br># 328439             |             | 08/08/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 189.00         |
| 1140 - ECOLAB INC                            | 6284415            | LEASE<br>ANIMAL SHELTER<br>MONTHLY PEST            | Paid by Check<br># 328444             |             | 08/06/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (62.00)        |
| 1140 - ECOLAB INC                            | 6284415            | CONTROL ANIMAL SHELTER MONTHLY PEST                | Paid by Check<br># 328444             |             | 08/06/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 62.00          |
| 1100 - GREAT FALLS ACE                       | 3917543            | CONTROL<br>ANIMAL SHELTER<br>SUPPLIES              | Paid by Check<br># 328453             |             | 08/12/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (21.38)        |
| 1100 - GREAT FALLS ACE                       | 3917543            | ANIMAL SHELTER<br>SUPPLIES                         | Paid by Check<br># 328453             |             | 08/12/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 21.38          |
| 1608 - HILL'S PET NUTRITION SALES INC        | 736513/JUL15       | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY             | # 328453<br>Paid by Check<br># 328461 |             | 07/25/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (355.83)       |
| 1608 - HILL'S PET NUTRITION SALES INC        | 736513/JUL15       | ANIMAL SHELTER MONTHLY PET FOOD SUPPLY             | Paid by Check<br># 328461             |             | 07/25/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 355.83         |
| 2064 - KELLERS MOBILE VETERINARY<br>CLINIC   | GUARDIAN/391<br>14 | ANIMAL SHELTER<br>GUARDIAN ANGEL                   | Paid by Check<br># 328467             |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (100.00)       |
| 2064 - KELLERS MOBILE VETERINARY<br>CLINIC   | GUARDIAN/391<br>14 | REIMBURSEMENT<br>ANIMAL SHELTER<br>GUARDIAN ANGEL  | Paid by Check<br># 328467             |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 100.00         |
| TINA MANN                                    | RABIES/MANN        | REIMBURSEMENT<br>RABIES # 16 00063                 | Paid by Check                         |             | 07/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (15.00)        |
| TINA MANN                                    | RABIES/MANN        | RABIES # 16 00063                                  | # 328558 Paid by Check # 328558       |             | 07/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 15.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER       | 9139/080715        | 5569630700049139<br>TRAVEL-MEETING<br>REGISTRATION | Paid by Check<br># 328475             |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (25.00)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER       | 9139/080715        | 5569630700049139<br>TRAVEL-MEETING<br>REGISTRATION | Paid by Check<br># 328475             |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 25.00          |



| 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                 |               |  |                                 |             |              |            |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4564/063015/A | 5569632800044564,<br>THINKSTOCK<br>MONTHLY                               | Paid by Check<br># 328482       |             | 06/30/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (101.58)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4564/063015/A | SUBSCRIPTION<br>5569632800044564,<br>THINKSTOCK<br>MONTHLY               | Paid by Check<br># 328482       |             | 06/30/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 101.58         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4564/080715   | SUBSCRIPTION<br>5569632800044564,<br>CHAMBER OF<br>COMMERCE, ECON        | Paid by Check<br># 328482       |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (25.00)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4564/080715   | UPDATE SERIES, JENN<br>5569632800044564,<br>CHAMBER OF<br>COMMERCE, ECON | Paid by Check<br># 328482       |             | 08/07/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 25.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 3606/073015   | UPDATE SERIES, JENN<br>5569633800043606/AN<br>IMAL SHELTER<br>MASTERCARD | Paid by Check<br># 328473       |             | 07/30/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (1,150.18)     |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 3606/073015   | PAYMENT<br>5569633800043606/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT  | Paid by Check<br># 328473       |             | 07/30/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 1,150.18       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 2010/081315   | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT             | Paid by Check<br># 328474       |             | 08/13/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (163.38)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 2010/081315   | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT             | Paid by Check<br># 328474       |             | 08/13/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 163.38         |
| 1611 - MWI VETERINARY SUPPLY CO        | 7496586       | ANIMAL SHELTER VETERINARY SUPPLIES                                       | Paid by Check                   |             | 08/05/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (628.80)       |
| 1611 - MWI VETERINARY SUPPLY CO        | 7496586       | ANIMAL SHELTER VETERINARY SUPPLIES                                       | Paid by Check                   |             | 08/05/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 628.80         |
| 1061 - NATIONAL LAUNDRY                | 22987/2251    | ANIMAL SHELTER WEEKLY MAT MAINTENANCE                                    | # 328497 Paid by Check # 328499 |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (10.59)        |
| 1061 - NATIONAL LAUNDRY                | 22987/2251    | ANIMAL SHELTER WEEKLY MAT MAINTENANCE                                    | Paid by Check<br># 328499       |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 10.59          |
| 1061 - NATIONAL LAUNDRY                | 24744/2251    | ANIMAL SHELTER MONTHLY MAT MAINTENANCE                                   | Paid by Check<br># 328499       |             | 08/11/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (46.01)        |



| Vendor                             | Invoice No.         | Invoice Description                                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|------------------------------------|---------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                | DAWARI -            |   |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS            |                     | ANUMAL CUELTED  | Dalal lass Observed       |             | 00/11/0015   | 00/12/2015 | 00/10/2015 | 00/10/0015                 | 4/ 01          |
| 1061 - NATIONAL LAUNDRY            | 24744/2251          | ANIMAL SHELTER<br>MONTHLY MAT<br>MAINTENANCE              | Paid by Check<br># 328499 |             | 08/11/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 46.01          |
| 1078 - PICKWICKS OFFICE CITY       | 5635870             | OFFICE SUPPLIES   | Paid by Check<br># 328508 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (87.96)        |
| 1078 - PICKWICKS OFFICE CITY       | 5635870             | OFFICE SUPPLIES   | Paid by Check<br># 328508 |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 87.96          |
| 1601 - THE CHEMNET CONSORTIUM INC  | 84156               | DRUG AND ALCOHOL<br>TESTING FOR<br>EMPLOYEES WITH<br>CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (85.00)        |
| 1601 - THE CHEMNET CONSORTIUM INC  | 84156               | DRUG AND ALCOHOL<br>TESTING FOR<br>EMPLOYEES WITH<br>CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 85.00          |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/188<br>066 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT               | Paid by Check<br># 328533 |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (150.00)       |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/188<br>066 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT               | Paid by Check<br># 328533 |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 150.00         |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/188<br>155 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT               | Paid by Check<br># 328533 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (250.00)       |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/188<br>155 | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT               | Paid by Check<br># 328533 |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 250.00         |
| 1076 - VERIZON WIRELESS            | 9750110900          | ANIMAL SHELTER MONTHLY CELL PHONE BILL                    | Paid by Check<br># 328536 |             | 08/04/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (60.70)        |
| 1076 - VERIZON WIRELESS            | 9750110900          | ANIMAL SHELTER MONTHLY CELL PHONE BILL                    | Paid by Check<br># 328536 |             | 08/04/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 60.70          |
| 2670 - MATT FLEMING                | TRAVEL/080715<br>R  |   | Paid by Check<br># 328543 |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (14.00)        |
| 2670 - MATT FLEMING                | TRAVEL/080715<br>R  | •   | Paid by Check<br># 328543 |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 14.00          |
| 2670 - MATT FLEMING                | TRAVEL/082315       |   | Paid by Check<br># 328542 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (1,927.52)     |



| Vendor  | Invoice No.        | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 1000 - GENERAL                                 |                    |  |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                             |                    | EVDI OCUVE   | D 111 OL 1                |             | 07/04/0045   | 00/44/0045 | 00/40/0045 |               | 00/40/0045   | 4 007 50       |
| 2670 - MATT FLEMING                                 | TRAVEL/082315      | EXPLOSIVE<br>BREACHING<br>TRAINING/KENNEWICK<br>,WA                  | Paid by Check # 328542    |             | 07/31/2015   | 08/11/2015 | 08/19/2015 |               | 08/19/2015   | 1,927.52       |
| 1139 - NORTHWESTERN ENERGY                          | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES                                      | Paid by Check<br># 328553 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | (21.34)        |
| 1139 - NORTHWESTERN ENERGY                          | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES                                      | Paid by Check<br># 328553 |             | 07/31/2015   | 08/11/2015 | 08/19/2015 |               | 08/19/2015   | 21.34          |
| 2228 - ADAM PRICE                                   | TRAVEL/081015<br>R | SEXUAL ASSAULT<br>INVESTIGATION<br>TRAINING/BOZEMAN,M<br>T           | Paid by Check<br># 328546 |             | 08/11/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | (68.00)        |
| 2228 - ADAM PRICE                                   | TRAVEL/081015<br>R | SEXUAL ASSAULT<br>INVESTIGATION<br>TRAINING/BOZEMAN,M<br>T           | Paid by Check<br># 328546 |             | 08/11/2015   | 08/11/2015 | 08/19/2015 |               | 08/19/2015   | 68.00          |
| DEPT. OF MOTOR VEHICLES - PUBLIC<br>OPERATIONS G199 | TK20153047         | EKERMAN - DRIVING<br>RECORD FROM CA FOR<br>PROSECUTION<br>PURPOSES   | Paid by Check<br># 328560 |             | 08/12/2015   | 08/12/2015 | 08/12/2015 | 08/12/2015    | 08/19/2015   | (5.00)         |
| DEPT. OF MOTOR VEHICLES - PUBLIC<br>OPERATIONS G199 | TK20153047         | EKERMAN - DRIVING<br>RECORD FROM CA FOR<br>PROSECUTION<br>PURPOSES   | Paid by Check<br># 328560 |             | 08/12/2015   | 08/12/2015 | 08/19/2015 | 08/12/2015    | 08/19/2015   | 5.00           |
| DMV RECORD SERVICES                                 | TK20153736         | MOON-DRIVING<br>RECORD FROM<br>OREGON FOR<br>PROSECUTION<br>PURPOSES | Paid by Check<br># 328561 |             | 08/12/2015   | 08/12/2015 | 08/12/2015 | 08/12/2015    | 08/19/2015   | (3.00)         |
| DMV RECORD SERVICES                                 | TK20153736         | MOON-DRIVING RECORD FROM OREGON FOR PROSECUTION PURPOSES             | Paid by Check<br># 328561 |             | 08/12/2015   | 08/12/2015 | 08/19/2015 | 08/12/2015    | 08/19/2015   | 3.00           |
| 1078 - PICKWICKS OFFICE CITY                        | 5635880            | NOTARY BOOKS, FILE LABEL   | Paid by Check<br># 328508 |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/11/2015    | 08/19/2015   | (37.73)        |
| 1078 - PICKWICKS OFFICE CITY                        | 5635880            | NOTARY BOOKS, FILE<br>LABEL  |                           |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/11/2015    | 08/19/2015   | 37.73          |
| 1078 - PICKWICKS OFFICE CITY                        | 5636450            | NOTARY STAMP -<br>CHARLOTTE GRAVES                                   | Paid by Check<br># 328508 |             | 08/12/2015   | 08/12/2015 | 08/12/2015 | 08/12/2015    | 08/19/2015   | (30.00)        |
| 1078 - PICKWICKS OFFICE CITY                        | 5636450            | NOTARY STAMP -<br>CHARLOTTE GRAVES                                   | Paid by Check<br># 328508 |             | 08/12/2015   | 08/12/2015 | 08/19/2015 | 08/12/2015    | 08/19/2015   | 30.00          |
| 1692 - ALERT SECURITY PROFESSIONALS                 | 10290              | ACCESS CONTROL<br>DOOR STRIKE  | Paid by Check<br># 328409 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | (400.00)       |



| Vendor   | Invoice No.       | Invoice Description               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|-----------------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL  | DAVABLE           |                                   |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1692 - ALERT SECURITY PROFESSIONALS | 10290             | ACCESS CONTROL                    | Paid by Check             |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 400.00         |
| 1092 - ALLKI SECURITI FROI ESSIONAES                               | 10290             | DOOR STRIKE                       | # 328409                  |             | 08/00/2015   | 00/11/2013 | 00/19/2013 | 06/19/2013                 | 400.00         |
| 2490 - CHARTER COMMUNICATIONS                                      | 0937252/AUG1      | AUG 15 INTERNET                   | Paid by Check             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 2490 - CHARTER COMMUNICATIONS                                      | 5<br>0937252/AUG1 | GFPD<br>AUG 15 INTERNET           | # 328548<br>Paid by Check |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 2470 - CHARTER COMMUNICATIONS                                      | 5                 | GFPD                              | # 328548                  |             | 00/00/2013   | 00/11/2013 | 00/19/2013 | 00/17/2013                 | 03.00          |
| 2834 - CITY OF TUKWILA   | MB/01935          | REG FOR VSWAT                     | Paid by Check             |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,250.00)     |
| 2834 - CITY OF TUKWILA   | MB/01935          | 082315 GFPD 3 CT<br>REG FOR VSWAT | # 328434<br>Paid by Check |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,250.00       |
| 2034 - CITT OF TORWILA   | WD/01/33          | 082315 GFPD 3 CT                  | # 328434                  |             | 00/10/2013   | 00/11/2013 | 00/17/2013 | 00/17/2013                 | 2,230.00       |
| 1775 - EQUIFAX INFORMATION SERVICES                                | 9274088           | AUG 15 CREDIT                     | Paid by Check             |             | 08/08/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (137.45)       |
| LLC<br>1775 - EQUIFAX INFORMATION SERVICES                         | 9274088           | CHECKS GFPD<br>AUG 15 CREDIT      | # 328446<br>Paid by Check |             | 08/08/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 137.45         |
| LLC  | 727 1000          | CHECKS GFPD                       | # 328446                  |             | 00,00,20.0   | 00/11/2010 | 00/1//2010 | 36, 1,7,20.0               |                |
| 1100 - GREAT FALLS ACE   | 3916043           | DOOR STOP 2 CT                    | Paid by Check             |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (3.49)         |
| 1100 - GREAT FALLS ACE   | 3916043           | DOOR STOP 2 CT                    | # 328453<br>Paid by Check |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 3.49           |
|  |                   |                                   | # 328453                  |             |              |            |            |                            |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                             | 4138/080715       | 5569633300044138/08<br>0715       | Paid by Check<br># 328486 |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (181.19)       |
| 2682 - MASTERCARD PROCESSING                                       | 4138/080715       | 5569633300044138/08               |                           |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 181.19         |
| CENTER   |                   | 0715                              | # 328486                  |             |              |            |            |                            | ()             |
| 2682 - MASTERCARD PROCESSING<br>CENTER                             | 6732/081015       | 5569632000046732/08<br>1015       | Paid by Check<br># 328487 |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (20.20)        |
| 2682 - MASTERCARD PROCESSING                                       | 6732/081015       | 5569632000046732/08               |                           |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 20.20          |
| CENTER   | 7.1.5.0           | 1015                              | # 328487                  |             | 07/07/00/5   | 00/44/0045 | 00/44/0045 | 00/10/0015                 | (07.40)        |
| 1061 - NATIONAL LAUNDRY  | 741513            | CLEANING UNIFORMS                 | Paid by Check<br># 328499 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (27.60)        |
| 1061 - NATIONAL LAUNDRY  | 741513            | CLEANING UNIFORMS                 |                           |             | 07/27/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 27.60          |
| 10/1 NATIONAL LAUNDDY  | 744545            | OLEANUNG LINUEODMC                | # 328499                  |             | 07/07/0015   | 00/11/0015 | 00/11/0015 | 00/10/2015                 | (5 ( 70)       |
| 1061 - NATIONAL LAUNDRY  | 741515            | CLEANING UNIFORMS                 | Paid by Check<br># 328499 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (56.70)        |
| 1061 - NATIONAL LAUNDRY  | 741515            | CLEANING UNIFORMS                 | Paid by Check             |             | 07/27/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 56.70          |
| 1070 DICKWICKS OFFICE CITY   | E424240           | DADED AND DENC                    | # 328499                  |             | 00/11/2015   | 00/11/2015 | 00/11/2015 | 00/10/2015                 | (EO2 (4)       |
| 1078 - PICKWICKS OFFICE CITY                                       | 5636360           | PAPER AND PENS                    | Paid by Check<br># 328508 |             | 08/11/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (502.64)       |
| 1078 - PICKWICKS OFFICE CITY                                       | 5636360           | PAPER AND PENS                    | Paid by Check             |             | 08/11/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 502.64         |
| 1067 - SODERS FLEET SUPPLY   | 206980            | SUPPLIES GFPD RANGE               | # 328508                  |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (56.45)        |
| 1007 - SUDERS FLEET SUPPLY   | 200900            | SUPPLIES GPPD RAINGE              | # 328520                  |             | 06/05/2015   | 00/11/2013 | 06/11/2013 | 00/19/2013                 | (56.45)        |
| 1067 - SODERS FLEET SUPPLY   | 206980            | SUPPLIES GFPD RANGE               | ,                         |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 56.45          |
| 1041 - STANFORD POLICE & EMERGENCY                                 | 92589             | CUFFS, CASES AND OC               | # 328520<br>Paid by Check |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (639.25)       |
| SUPPLY INC   | 72007             | SPRAY                             | # 328521                  |             | 00/10/2013   | 00/11/2013 | 00/11/2015 | 00/19/2013                 | (034.23)       |
|  |                   |                                   |                           |             |              |            |            |                            |                |



| 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                            |                     | CHEEC CACEC AND OC   | Daid by Charle            |             | 00/10/2015   | 00/11/2015 | 00/10/2015 | 00/10/2015                 | (20.25         |
| 1041 - STANFORD POLICE & EMERGENCY<br>SUPPLY INC   |                     | CUFFS, CASES AND OC<br>SPRAY   | # 328521                  |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 639.25         |
| 1165 - 2M COMPANY INC                              | 1136163001          | ST ELL90/NIPPLE PVC<br>/NIPPLES PVC TBE-IRR                                  | Paid by Check<br># 328406 |             | 07/21/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (518.35)       |
| 1165 - 2M COMPANY INC                              | 1136163001          |  | Paid by Check             |             | 07/21/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 518.35         |
| 1165 - 2M COMPANY INC                              | 1136163000          | ST ELL 90/NIPPLE<br>PVC/NIPPLE S80<br>PVC/CLAMP<br>HOSEFLOW<br>CONTROL/POPUP | Paid by Check<br># 328406 |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (4,186.25)     |
| 1165 - 2M COMPANY INC                              | 1136163000          | ST ELL 90/NIPPLE PVC/NIPPLE S80 PVC/CLAMP HOSEFLOW CONTROL/POPUP             | Paid by Check<br># 328406 |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 4,186.25       |
| 1165 - 2M COMPANY INC                              | 1136175000          | QUICK COUPLER 2 PIECE ROTATION   | Paid by Check<br># 328406 |             | 07/17/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (1,049.85)     |
| 1165 - 2M COMPANY INC                              | 1136175000          | QUICK COUPLER 2 PIECE ROTATION   | Paid by Check<br># 328406 |             | 07/17/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 1,049.85       |
| 1102 - CENTURYLINK                                 | 7711265/JUL15       | 4067711265895B/JUL1<br>5 P&RECREATION<br>OFFICE                              |                           |             | 07/19/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (205.60)       |
| 1102 - CENTURYLINK                                 | 7711265/JUL15       | 4067711265895B/JUL1<br>5 P&RECREATION<br>OFFICE                              | Paid by Check<br># 328431 |             | 07/19/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 205.60         |
| 2813 - GUNNER CHANDLER                             | 08032015/TRA<br>VEL | MILEAGE<br>REIMBURSEMENT -<br>PARK IRRIGATOR 117<br>MILES                    | Paid by Check<br># 328433 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (67.28)        |
| 2813 - GUNNER CHANDLER                             | 08032015/TRA<br>VEL | MILEAGE<br>REIMBURSEMENT -<br>PARK IRRIGATOR 117<br>MILES                    | Paid by Check<br># 328433 |             | 08/03/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 67.28          |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC | 2808676491          | DP WHITE<br>THERMOSTAT- FOR<br>CHEMICAL BUILDING<br>HEATER                   | Paid by Check<br># 328435 |             | 07/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (17.12)        |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC | 2808676491          | DP WHITE<br>THERMOSTAT- FOR<br>CHEMICAL BUILDING<br>HEATER                   | Paid by Check<br># 328435 |             | 07/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 17.12          |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY         | 06560926100         | 36-GE FLU LAMP -<br>PARK MNT   | Paid by Check<br># 328437 |             | 07/20/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (102.60)       |



| Vendor                                     | Invoice No. | Invoice Description                                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                        |             |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                    |             |  |                           |             |              |            |            |                            |                |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY | 06560926100 | 36-GE FLU LAMP -<br>PARK MNT                             | Paid by Check<br># 328437 |             | 07/20/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 102.60         |
| 1486 - FERGUSON ENTERPRISES INC            | 13231431    | 4-1/2 GRINDER W/ LCK<br>ON - TOOL PLUMBER                |                           |             | 07/02/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (79.99)        |
| 1486 - FERGUSON ENTERPRISES INC            | 13231431    | 4-1/2 GRINDER W/ LCK<br>ON - TOOL PLUMBER                | Paid by Check<br># 328448 |             | 07/02/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 79.99          |
| 1486 - FERGUSON ENTERPRISES INC            | 1323143     | TAPE MEASURE/COMP<br>MULTI BIT/BLACK PNT<br>MARKER       | Paid by Check             |             | 06/26/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (26.27)        |
| 1486 - FERGUSON ENTERPRISES INC            | 1323143     | TAPE MEASURE/COMP<br>MULTI BIT/BLACK PNT<br>MARKER       |                           |             | 06/26/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 26.27          |
| 1486 - FERGUSON ENTERPRISES INC            | 1323779     | LFNP CK1 REP KIT/<br>CMR TENNNIS CT                      | Paid by Check<br># 328448 |             | 07/27/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (171.45)       |
| 1486 - FERGUSON ENTERPRISES INC            | 1323779     | LFNP CK1 REP KIT/<br>CMR TENNNIS CT                      | Paid by Check<br># 328448 |             | 07/27/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 171.45         |
| 1068 - GENERAL DISTRIBUTING CO             | 00345661    | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP | Paid by Check             |             | 06/30/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (94.80)        |
| 1068 - GENERAL DISTRIBUTING CO             | 00345661    | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP | Paid by Check<br># 328449 |             | 06/30/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 94.80          |
| 1068 - GENERAL DISTRIBUTING CO             | 00354095    | JULY RENTAL-CO2<br>BEVERAGE/ACETYLENE<br>IND HP          | Paid by Check<br># 328449 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (97.96)        |
| 1068 - GENERAL DISTRIBUTING CO             | 00354095    | JULY RENTAL-CO2<br>BEVERAGE/ACETYLENE<br>IND HP          | Paid by Check<br># 328449 |             | 07/31/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 97.96          |
| 1202 - GERBERS OF MONTANA INC              | 80969       | VBT V - BELT -<br>EXHAUST FAN NORTH<br>PUMP HOUSE        | Paid by Check<br># 328450 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (13.12)        |
| 1202 - GERBERS OF MONTANA INC              | 80969       | VBT V - BELT -<br>EXHAUST FAN NORTH<br>PUMP HOUSE        | Paid by Check<br># 328450 |             | 07/31/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 13.12          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY       | 87531       | MINIATURE CIRCUIT<br>240 VOLT-LIONS FLAG<br>LIGHT        |                           |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (8.98)         |
| 1203 - GLACIER STATE ELECTRIC SUPPLY       | 87531       | MINIATURE CIRCUIT<br>240 VOLT-LIONS FLAG<br>LIGHT        | Paid by Check<br># 328451 |             | 07/23/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 8.98           |
| 1100 - GREAT FALLS ACE                     | 1998401     | 4-BLCK SOLID-PAVERS<br>GRAYBILL SWINGS                   | Paid by Check<br># 328453 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (3.96)         |
| 1100 - GREAT FALLS ACE                     | 1998401     | 4-BLCK SOLID-PAVERS<br>GRAYBILL SWINGS                   |                           |             | 07/31/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 3.96           |



| Vendor                                  | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                     |             |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                 |             |  | 5                         |             |              | 00/07/0045 | 00/07/00/5 | 00/40/0045                 | (( 00)         |
| 1100 - GREAT FALLS ACE                  | 1999881     | HINGE CONTIN/<br>HEREN PARK -LIBRARY<br>BX REPAIR                  | Paid by Check<br># 328453 |             | 08/04/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (6.99)         |
| 1100 - GREAT FALLS ACE                  | 1999881     | HINGE CONTIN/<br>HEREN PARK -LIBRARY<br>BX REPAIR                  | Paid by Check<br># 328453 |             | 08/04/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 6.99           |
| 1100 - GREAT FALLS ACE                  | 3913653     | PUBLIC SURVEY BOXES  | Paid by Check<br># 328453 |             | 07/30/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (12.88)        |
| 1100 - GREAT FALLS ACE                  | 3913653     | PUBLIC SURVEY BOXES  | Paid by Check<br># 328453 |             | 07/30/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 12.88          |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC | 850182      | 2-REDWOOD CON<br>COM/S3 CDX BAY<br>REDWOOD -DUDLEY<br>PICNIC TABLE | Paid by Check<br># 328466 |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (48.64)        |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC | 850182      | 2-REDWOOD CON<br>COM/S3 CDX BAY<br>REDWOOD -DUDLEY<br>PICNIC TABLE | Paid by Check<br># 328466 |             | 07/23/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 48.64          |
| 1144 - MASCO                            | 2810        | DFE VMR/MINERSL<br>TAMER/SPOT<br>BRUSH/DOODLE BUG<br>PAD           | Paid by Check<br># 328472 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (62.15)        |
| 1144 - MASCO                            | 2810        | DFE VMR/MINERSL<br>TAMER/SPOT<br>BRUSH/DOODLE BUG<br>PAD           | Paid by Check<br># 328472 |             | 07/31/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 62.15          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY | 1078382     | DISFDEO/TOWEL ROLL/TISSUE /LINER/GLOVE/DEEP BLUE                   | Paid by Check<br># 328490 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (343.12)       |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY | 1078382     | DISFDEO/TOWEL<br>ROLL/TISSUE<br>/LINER/GLOVE/DEEP<br>BLUE          | Paid by Check<br># 328490 |             | 08/03/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 343.12         |
| 1104 - NORTH 40 OUTFITTERS              | 6494111     | 2-TRAN HYD<br>UNIVERSAL - 2 GAL                                    | Paid by Check<br># 328500 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (39.98)        |
| 1104 - NORTH 40 OUTFITTERS              | 6494111     | 2-TRAN HYD<br>UNIVERSAL - 2 GAL                                    | Paid by Check<br># 328500 |             | 08/05/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 39.98          |
| 1104 - NORTH 40 OUTFITTERS              | 6489411     | 2- SEA FOAM MOTOR<br>TUNE/RV BUG &TAR<br>CUTER                     | Paid by Check<br># 328500 |             | 07/28/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (21.17)        |
| 1104 - NORTH 40 OUTFITTERS              | 6489411     | 2- SEA FOAM MOTOR<br>TUNE/RV BUG &TAR<br>CUTER                     | Paid by Check<br># 328500 |             | 07/28/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 21.17          |



| Vendor                             | Invoice No. | Invoice Description                                      | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|------------------------------------|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                |             |  |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS            |             | 0.0455405.044  |                                       |             | 00/00/0045   | 00/07/0045 | 00/07/00/5 | 20/40/2045                 | (== 00)        |
| 1104 - NORTH 40 OUTFITTERS         | 6492881     | 2-GARBAGE CAN  | Paid by Check<br># 328500             |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (55.98)        |
| 1104 - NORTH 40 OUTFITTERS         | 6492881     | 2-GARBAGE CAN  | Paid by Check<br># 328500             |             | 08/03/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 55.98          |
| 1104 - NORTH 40 OUTFITTERS         | 6493441     | TRANS HYD<br>UNIVERSAL 2-GAL                             | Paid by Check<br># 328500             |             | 08/04/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (19.99)        |
| 1104 - NORTH 40 OUTFITTERS         | 6493441     | TRANS HYD<br>UNIVERSAL 2-GAL                             | Paid by Check<br># 328500             |             | 08/04/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 19.99          |
| 1104 - NORTH 40 OUTFITTERS         | 6486181     | WALL SCRAPER 3"<br>STIFF - PM#6                          | Paid by Check<br># 328500             |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (6.99)         |
| 1104 - NORTH 40 OUTFITTERS         | 6486181     | WALL SCRAPER 3"<br>STIFF - PM#6                          | Paid by Check # 328500                |             | 07/23/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 6.99           |
| 1104 - NORTH 40 OUTFITTERS         | 6488161     | GREASE LITH FLEX TUBE/SPRAY APPLICTOR/LUB SILICONE SPRAY | # 328500<br>Paid by Check<br># 328500 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (24.58)        |
| 1104 - NORTH 40 OUTFITTERS         | 6488161     | GREASE LITH FLEX TUBE/SPRAY APPLICTOR/LUB SILICONE SPRAY | Paid by Check<br># 328500             |             | 07/27/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 24.58          |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497126     |  | Paid by Check<br># 328502             |             | 07/17/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (28.67)        |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497126     | 2" BRASS 90 ELBOW -<br>WEST KIWANIS<br>IRRIGATION        | Paid by Check<br># 328502             |             | 07/17/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 28.67          |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495124     | 50 3/4" BRASS IMPACT<br>NOZZLE - IRRIGATION<br>STK       |                                       |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (197.95)       |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495124     | 50 3/4" BRASS IMPACT<br>NOZZLE - IRRIGATION<br>STK       |                                       |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 197.95         |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497895     | TAPPED CAP<br>IMP/IMPORT STAR<br>GRIP - WEST KIWANIS     | Paid by Check<br># 328502             |             | 07/20/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (83.00)        |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497895     | TAPPED CAP<br>IMP/IMPORT STAR<br>GRIP - WEST KIWANIS     | Paid by Check<br># 328502             |             | 07/20/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 83.00          |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497917     | 2" FLARE MIP/ 2" SOFT<br>COPPER PIPE - WEST<br>KIWANIS   |                                       |             | 07/20/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (532.74)       |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2497917     | 2" FLARE MIP/ 2" SOFT<br>COPPER PIPE - WEST<br>KIWANIS   |                                       |             | 07/20/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 532.74         |



| Vendor                             | Invoice No. | Invoice Description                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|------------------------------------|-------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                |             |   |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS            |             |   | 5                         |             | 07/44/0045   | 00/11/0015 | 00/44/0045 | 00/40/0045                 | ((0.05)        |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2494903     | MIP                                       | Paid by Check             |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (63.85)        |
|                                    |             | ADAPTER/TEES/BUSHI<br>NG/REDUCER/ELBOE    | # 328502                  |             |              |            |            |                            |                |
|                                    |             | PORT BALL -BELVIEW                        |                           |             |              |            |            |                            |                |
|                                    |             | DRINKI                                    |                           |             |              |            |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2494903     | MIP                                       | Paid by Check             |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 63.85          |
|                                    |             | ADAPTER/TEES/BUSHI                        | # 328502                  |             |              |            |            |                            |                |
|                                    |             | NG/REDUCER/ELBOE                          |                           |             |              |            |            |                            |                |
|                                    |             | PORT BALL -BELVIEW<br>DRINKI              |                           |             |              |            |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2492054     | ICE MAKER                                 | Paid by Check             |             | 07/08/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (35.49)        |
| 1224 - NORTHWEST FIFETTITINGS INC  | 2492034     | CONNECTOR/MIP                             | # 328502                  |             | 07/06/2015   | 06/11/2015 | 00/11/2015 | 00/19/2013                 | (33.49)        |
|                                    |             | COMPRESSION/-LION                         | <i>"</i> 020002           |             |              |            |            |                            |                |
|                                    |             | DRINK FOUNTAIN                            |                           |             |              |            |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2492054     | ICE MAKER                                 | Paid by Check             |             | 07/08/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 35.49          |
|                                    |             | CONNECTOR/MIP                             | # 328502                  |             |              |            |            |                            |                |
|                                    |             | COMPRESSION/-LION                         |                           |             |              |            |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495129     | DRINK FOUNTAIN<br>5- 3/4" BRASS IMPACT    | Paid by Check             |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (206.72)       |
| 1224 - NORTHWEST FILETTI MOS INC   | 2473127     | NOZZLE - IRR STOCK                        | # 328502                  |             | 0771472013   | 00/11/2013 | 00/11/2013 | 00/17/2013                 | (200.72)       |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495129     | 5- 3/4" BRASS IMPACT                      |                           |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 206.72         |
|                                    |             | NOZZLE - IRR STOCK                        | # 328502                  |             |              |            |            |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495128     | 11- BRASS IMPACT                          | Paid by Check             |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (447.00)       |
|                                    | 0.405.400   | NOZZLE -IRR STOCK                         | # 328502                  |             | 07/44/0045   | 00/11/0015 | 00/40/0045 | 00/40/0045                 |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2495128     | 11- BRASS IMPACT<br>NOZZLE -IRR STOCK     | Paid by Check<br># 328502 |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 447.00         |
| 1115 - PACIFIC STEEL & RECYCLING   | 652581      | 2- 1-1/2 21' SCH 40                       | # 328502<br>Paid by Check |             | 07/30/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (92.48)        |
| TITIS - TACITIC STELL & RECTCEING  | 032301      | BARE PE - GRAYBILL                        | # 328504                  |             | 07/30/2013   | 00/07/2013 | 00/07/2013 | 00/17/2013                 | (72.40)        |
|                                    |             | SWING SET                                 | <i>"</i> 02000 i          |             |              |            |            |                            |                |
| 1115 - PACIFIC STEEL & RECYCLING   | 652581      | 2- 1-1/2 21' SCH 40                       | Paid by Check             |             | 07/30/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 92.48          |
|                                    |             | BARE PE - GRAYBILL                        | # 328504                  |             |              |            |            |                            |                |
|                                    |             | SWING SET                                 | 5                         |             | 07/44/0045   | 00/11/0015 | 00/44/0045 | 00/40/0045                 | (55.00)        |
| 2760 - PLATT ELECTRIC SUPPLY       | H195089     | 2-PHI DIM AF - LAMPS<br>STATUE OF LIBERTY | # 328510                  |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (55.80)        |
| 2760 - PLATT ELECTRIC SUPPLY       | H195089     | 2-PHI DIM AF - LAMPS                      |                           |             | 07/14/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 55.80          |
| 2700 - TEATT ELECTRIC SOFTET       | 11173007    | STATUE OF LIBERTY                         | # 328510                  |             | 0771472013   | 00/11/2013 | 00/17/2013 | 00/17/2013                 | 33.00          |
| 1460 - POWER PRO EQUIPMENT CO      | 34820       | CARBURET OR/PACIFIX                       |                           |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (103.97)       |
|                                    |             | GLASSES BLUE -                            | # 328511                  |             |              |            |            |                            | , ,            |
| 1460 - POWER PRO EQUIPMENT CO      | 34820       | CARBURET OR/PACIFIX                       |                           |             | 07/31/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 103.97         |
| 1440 POWER RRO FOURNITAIN OF       | 0.4700      | GLASSES BLUE -                            | # 328511                  |             | 07/07/0045   | 00/44/0045 | 00/44/0045 | 00/40/0045                 | (0 ( 05)       |
| 1460 - POWER PRO EQUIPMENT CO      | 34702       | STI 4002 SUPERCUT<br>TRIMMER              | Paid by Check<br># 328511 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (36.95)        |
| 1460 - POWER PRO EQUIPMENT CO      | 34702       | STI 4002 SUPERCUT                         | # 328511<br>Paid by Check |             | 07/27/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 36.95          |
| 1700 TOWERTRO EQUITIVIENT CO       | J7 / UZ     | TRIMMER                                   | # 328511                  |             | 0112112013   | 00/11/2010 | 30/17/2013 | 00/17/2013                 | 30.70          |



| 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 <b>20110 - ACCOUNTS</b> 1460 - POWER PRO EQUIPMENT CO | 34589               | CAP RATCHET/ COMM<br>LIN 5LB - WEEDEATER                                    | •                         |             | 07/21/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (136.93)       |
| 1460 - POWER PRO EQUIPMENT CO                                | 34589               | LINE CAP RATCHET/ COMM LIN 5LB - WEEDEATER LINE                             |                           |             | 07/21/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 136.93         |
| 1084 - PROBUILD  | 2007931             | CON REDWOOD-<br>DUDLEY -PICNIC<br>TABLE                                     | Paid by Check<br># 328512 |             | 07/22/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (29.15)        |
| 1084 - PROBUILD  | 2007931             | CON REDWOOD-<br>DUDLEY -PICNIC<br>TABLE                                     | Paid by Check<br># 328512 |             | 07/22/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 29.15          |
| 1084 - PROBUILD  | 2011554             | FASTENER/CON<br>REDWOOD - GIBSON<br>BENCH                                   | Paid by Check<br># 328512 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (8.91)         |
| 1084 - PROBUILD  | 2011554             | FASTENER/CON<br>REDWOOD - GIBSON<br>BENCH                                   | Paid by Check<br># 328512 |             | 08/05/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 8.91           |
| 2793 - BAILEY REITZ  | 08032015/TRA<br>VEL | MILEAGE<br>REIMBURSEMENT<br>PARK IRRIGATOR 152                              | Paid by Check<br># 328514 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (87.40)        |
| 2793 - BAILEY REITZ  | 08032015/TRA<br>VEL | MILES<br>MILEAGE<br>REIMBURSEMENT<br>PARK IRRIGATOR 152<br>MILES            | Paid by Check<br># 328514 |             | 08/03/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 87.40          |
| 1067 - SODERS FLEET SUPPLY                                   | 206823              | KNCO GLOVE/LATEX<br>GLOVES - PM 303   | Paid by Check<br># 328520 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (13.90)        |
| 1067 - SODERS FLEET SUPPLY                                   | 206823              | KNCO GLOVE/LATEX<br>GLOVES - PM 303   | Paid by Check<br># 328520 |             | 08/03/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 13.90          |
| 1314 - THE FAGENSTROM COMPANY                                | 130141              | 30-90# BAGS PREMIX CONCRETE/  | Paid by Check<br># 328527 |             | 07/30/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (135.00)       |
| 1314 - THE FAGENSTROM COMPANY                                | 130141              | 30-90# BAGS PREMIX CONCRETE/  | Paid by Check<br># 328527 |             | 07/30/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 135.00         |
| 1817 - TIFCO INDUSTRIES INC                                  | 71069573            | HOSE<br>CLAMPS/BUSHING/SPR<br>AY PAINT/DRIL<br>BIT/CAP SCREW -<br>PARK SHOP | Paid by Check             |             | 07/17/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (537.09)       |
| 1817 - TIFCO INDUSTRIES INC                                  | 71069573            | HOSE<br>CLAMPS/BUSHING/SPR<br>AY PAINT/DRIL<br>BIT/CAP SCREW -<br>PARK SHOP | Paid by Check<br># 328529 |             | 07/17/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 537.09         |



| 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                    |   |   |                           |             |              |              |             |                            |                |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC | 104788                                  | 5.14 TN 3/4" WASHED<br>ROCK -WEST KIWANIS |                           |             | 07/17/2015   | 08/11/2015   | 08/11/2015  | 08/19/2015                 | (79.67)        |
| 1072 - UNITED MATERIALS OF GREAT           | 104788                                  | 5.14 TN 3/4" WASHED                       |                           |             | 07/17/2015   | 08/11/2015   | 08/19/2015  | 08/19/2015                 | 79.67          |
| FALLS INC                                  | 104700                                  | ROCK -WEST KIWANIS                        |                           |             | 07/17/2015   | 00/11/2013   | 00/17/2013  | 00/17/2013                 | 77.07          |
| 1076 - VERIZON WIRELESS                    | 9749354580                              | JUNE/JULY - PARK                          | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/12/2015  | 08/19/2015                 | (203.25)       |
|  |   | MAINTENANCE STAFF                         | # 328536                  |             |              |              |             |                            |                |
| 407/ VEDIZON MIDELEOC                      | 0740054500                              | CELL PHONES                               | 5                         |             | 07/04/0045   | 00/40/0045   | 00/40/0045  | 00/40/0045                 | 222.25         |
| 1076 - VERIZON WIRELESS                    | 9749354580                              | JUNE/JULY - PARK<br>MAINTENANCE STAFF     | Paid by Check<br># 328536 |             | 07/21/2015   | 08/12/2015   | 08/19/2015  | 08/19/2015                 | 203.25         |
|  |   | CELL PHONES                               | # 320330                  |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354582                              | JUNE/JULY - PARK                          | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/12/2015  | 08/19/2015                 | (126.70)       |
|  |   | MAINTENANCE-STAFF                         | ,                         |             |              |              |             |                            | ` ,            |
|  |   | CELL PHONE                                |                           |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354582                              | JUNE/JULY - PARK                          | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/19/2015  | 08/19/2015                 | 126.70         |
|  |   | MAINTENANCE-STAFF<br>CELL PHONE           | # 328536                  |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354581                              | JUNE/JULY PARK MNT                        | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/12/2015  | 08/19/2015                 | (121.30)       |
| 1070 12.112011 11.1122200                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | STAFF CELL PHONE                          | # 328536                  |             | 0772172010   | 00, 12, 20.0 | 00/ 12/2010 | 00/.1//2010                | (.266)         |
|  |   | SERVICE                                   |                           |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354581                              | JUNE/JULY PARK MNT                        | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/19/2015  | 08/19/2015                 | 121.30         |
|  |   | STAFF CELL PHONE                          | # 328536                  |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354577                              | SERVICE<br>JUNE/JULY - PARK &             | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/12/2015  | 08/19/2015                 | (164.51)       |
| 1070 - VERIZON WIRELESS                    | 7747334377                              | REC. STAFF CELL                           | # 328536                  |             | 0772172013   | 00/12/2013   | 00/12/2013  | 00/17/2013                 | (104.51)       |
|  |   | PHONES                                    |                           |             |              |              |             |                            |                |
| 1076 - VERIZON WIRELESS                    | 9749354577                              | JUNE/JULY - PARK &                        | Paid by Check             |             | 07/21/2015   | 08/12/2015   | 08/19/2015  | 08/19/2015                 | 164.51         |
|  |   | REC. STAFF CELL                           | # 328536                  |             |              |              |             |                            |                |
| 2204 PRIANI WENDT                          | 712015/JULY                             | PHONES<br>MILEAGE                         | Daid by Chack             |             | 07/01/2015   | 00/04/2015   | 00/04/2015  | 09/10/2015                 | (44.20)        |
| 2396 - BRIAN WENDT                         | /12013/JUL1                             | REIMBURSEMENT -                           | Paid by Check<br># 328537 |             | 07/01/2015   | 06/04/2013   | 08/04/2015  | 08/19/2015                 | (44.28)        |
|  |   | GIBSON MNT - 77                           | 020007                    |             |              |              |             |                            |                |
|  |   | MILES                                     |                           |             |              |              |             |                            |                |
| 2396 - BRIAN WENDT                         | 712015/JULY                             | MILEAGE                                   | Paid by Check             |             | 07/01/2015   | 08/04/2015   | 08/19/2015  | 08/19/2015                 | 44.28          |
|  |   | REIMBURSEMENT -                           | # 328537                  |             |              |              |             |                            |                |
|  |   | GIBSON MNT - 77<br>MILES                  |                           |             |              |              |             |                            |                |
| 1269 - WILBUR ELLIS CO                     | 9276529                                 | SURGE/R900/ NO                            | Paid by Check             |             | 07/22/2015   | 08/07/2015   | 08/07/2015  | 08/19/2015                 | (410.75)       |
| 1207 11125011 22210 00                     | ,2,002,                                 | FOAM - SKYLINE PARK                       |                           |             | 0772272010   | 00,07,20.0   | 00/0//2010  | 00/.1//2010                | (1.5.75)       |
| 1269 - WILBUR ELLIS CO                     | 9276529                                 | SURGE/R900/ NO                            | Paid by Check             |             | 07/22/2015   | 08/07/2015   | 08/19/2015  | 08/19/2015                 | 410.75         |
| 40/0 WILBUR FLLIC 00                       | 0005000                                 | FOAM - SKYLINE PARK                       |                           |             | 07/00/00/5   | 00/07/0015   | 00/07/00:5  | 00/40/0017                 | (404.05)       |
| 1269 - WILBUR ELLIS CO                     | 9295323                                 | PENDULUM AQUA/GLY<br>STAR/SPEED ZONE      | Paid by Check # 328539    |             | 07/28/2015   | 08/07/2015   | 08/07/2015  | 08/19/2015                 | (421.25)       |
|  |   | BROADLEAF                                 | # 320337                  |             |              |              |             |                            |                |
|  |   | DROADLLAI                                 |                           |             |              |              |             |                            |                |
|  |   |   |                           |             |              |              |             |                            |                |



| 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   |                     |   |                           |                       |                     |                     |            |                  |              |                |
| 1269 - WILBUR ELLIS CO  | 9295323             | PENDULUM AQUA/GLY<br>STAR/SPEED ZONE<br>BROADLEAF   | Paid by Check<br># 328539 |                       | 07/28/2015          | 08/07/2015          | 08/19/2015 |                  | 08/19/2015   | 421.25         |
|   |                     |   | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY         | <b>YABLE</b> Totals | Invo       | ice Transactions | 314          | \$0.00         |
| Object <b>20310 - TAX</b>                                       |                     |   |                           |                       |                     |                     |            |                  |              |                |
| 1217 - CASCADE COUNTY   | REFUND<br>OVERPAYME | REFUND OF JULY PERSONAL PROPERTY OVERPAYMENT        | Paid by Check<br># 328427 |                       | 08/17/2015          | 08/17/2015          | 08/17/2015 |                  | 08/19/2015   | 187,829.09     |
|   |                     |   |                           |                       | Object <b>20310</b> | - TAX Totals        | Invo       | ice Transactions | 1            | \$187,829.09   |
| Object 20317 - LEGAL RES  |                     |   |                           |                       |                     |                     |            |                  |              |                |
| KATIE GRACE   | 2015203494          | RESTITUTION FROM<br>CLIFFORD WAGNER<br>TK-2015-1236 | Paid by Check<br># 328377 |                       | 08/04/2015          | 08/04/2015          | 08/04/2015 | 06/26/2015       | 08/12/2015   | 200.00         |
|   |                     |   | Object <b>20317 -</b>     | LEGAL RESTI           | TUTION PAYM         | <b>IENTS</b> Totals | Invo       | ice Transactions | 1            | \$200.00       |
| Object 20321 - RABIES CE  | RTIFICATES          |   |                           |                       |                     |                     |            |                  |              |                |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL<br>PC                       | RABIES/JUN15        | ANIMAL SHELTER<br>RABIES CERTIFICATE<br>REFUND      | Paid by Check<br># 328416 |                       | 08/04/2015          | 08/13/2015          | 08/13/2015 |                  | 08/19/2015   | 15.00          |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                            | RABIES/MAYER<br>NIK |   | Paid by Check<br># 328418 |                       | 07/07/2015          | 08/13/2015          | 08/13/2015 |                  | 08/19/2015   | 15.00          |
| TINA MANN   | RABIES/MANN         | RABIES # 16 00063                                   | Paid by Check<br># 328558 |                       | 07/07/2015          | 08/13/2015          | 08/13/2015 |                  | 08/19/2015   | 15.00          |
|   |                     |   | Objec                     | et <b>20321 - RAE</b> | IES CERTIFIC        | <b>CATES</b> Totals | Invo       | ice Transactions | 3            | \$45.00        |
| Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION  | TOT CURRETTE (      | MATERIALC   |                           |                       |                     |                     |            |                  |              |                |
| Object <b>42190 - OTHER OFF</b><br>1078 - PICKWICKS OFFICE CITY | 5635870             | OFFICE SUPPLIES                                     | Doid by Chook             |                       | 00/10/2015          | 00/12/2015          | 00/12/2015 |                  | 08/19/2015   | 21.99          |
| 10/6 - PICKWICKS OFFICE CITY                                    | 3033670             | OFFICE SUPPLIES                                     | Paid by Check<br># 328508 |                       | 06/10/2015          | 08/12/2015          | 06/12/2013 |                  | 06/19/2013   | 21.99          |
|   |                     | Object 4  | 2190 - OTHER              | OFFICE SUPP           | LIES & MATE         | RIALS Totals        | Invo       | ice Transactions | 1            | \$21.99        |
| Object 43790 - MISCELLAN  | NEOUS TRAVEL I      | EXPENSE   |                           |                       |                     |                     |            |                  |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 9139/080715         | 5569630700049139<br>TRAVEL-MEETING<br>REGISTRATION  | Paid by Check<br># 328475 |                       | 08/07/2015          | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 25.00          |
|   |                     |   | ject <b>43790 - M</b> 3   | SCELLANEOU            | S TRAVEL EXP        | PENSE Totals        | Invo       | ice Transactions | 1            | \$25.00        |
| Object 45320 - OFFICE EQ  | UIPMENT RENTA       | ALS   |                           |                       |                     |                     |            |                  |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                              | 180011              | COPIER CHARGES FOR<br>7/1/2015 THRU<br>7/31/2015    | Paid by Check<br># 328246 |                       | 08/04/2015          | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 87.33          |
|   |                     |   | Object <b>4532</b>        | 0 - OFFICE EQ         | UIPMENT REI         | <b>NTALS</b> Totals | Invo       | ice Transactions | 1            | \$87.33        |
|   |                     |   |                           | Division <b>091 -</b> |                     |                     |            | ice Transactions |              | \$134.32       |
|   |                     |   | De                        | epartment 11 -        | CITY COMMIS         | SSION Totals        | Invo       | ice Transactions | 3            | \$134.32       |



| Invoice Description  ES & MATERIALS  OFFICE SUPPLIES                       | Status   | Held Reason   | Invoice Date   | Due Date  | G/L Date  | Received Date                      | Payment Date   | Invoice Amoun   |
|--|--|---|--|---|---|------------------------------------|--|---|
|  |  |   |  |   |   |                                    |  |   |
|  |  |   |  |   |   |                                    |  |   |
|  |  |   |  |   |   |                                    |  |   |
|  |  |   |  |   |   |                                    |  |   |
| OFFICE SUPPLIES  |  |   |  |   |   |                                    |  |   |
|  | Paid by Check<br># 328508  |   | 08/10/2015   | 08/12/2015  |   |                                    | 08/19/2015   | 21.9  |
| ,  | 12190 - OTHER  | OFFICE SUPPL  | IES & MATE   | RIALS Totals  | Invo  | oice Transactions                  | 1  | \$21.9  |
| EL EXPENSE   |  |   |  |   |   |                                    |  |   |
| 5 5569632800044564,<br>CHAMBER OF<br>COMMERCE, ECON<br>UPDATE SERIES, JENN | Paid by Check<br># 328482  |   | 08/07/2015   | 08/12/2015  |   |                                    | 08/19/2015   | 25.0  |
| Ob   | ject <b>43790 - MI</b>   | SCELLANEOUS   | TRAVEL EXP   | PENSE Totals  | Invo  | oice Transactions                  | 1  | \$25.0  |
| NTALS  |  |   |  |   |   |                                    |  |   |
| COPIER CHARGES FOR<br>7/1/2015 THRU<br>7/31/2015                           | Paid by Check<br># 328246  |   | 08/04/2015   | 08/03/2015  | 08/03/2015  |                                    | 08/12/2015   | 87.3  |
|  | Object <b>45320</b>  | - OFFICE EQU  | IPMENT REI   | NTALS Totals  | Invo  | oice Transactions                  | 1  | \$87.3  |
|  | •  | _   |  |   | Invo  | oice Transactions                  | 3  | \$134.3   |
|  |  |   |  |   |   |                                    |  |   |
| EL EXPENSE   |  |   |  |   |   |                                    |  |   |
| 5 5569632800044564,<br>SERVICE UNITES<br>CONFERENCE FOR<br>PATTY CADWELL   | Paid by Check<br># 328292  |   | 07/31/2015   | 08/03/2015  | 08/03/2015  |                                    | 08/12/2015   | 450.0   |
| Ob   | ject <b>43790 - MI</b> S   | <b>SCELLANEOUS</b>  | TRAVEL EXP   | PENSE Totals  | Invo  | oice Transactions                  | 1  | \$450.0   |
|  | Division 1   | L12 - NEIGHBO   | RHOOD COL  | <b>UNCIL</b> Totals   | Invo  | oice Transactions                  | 1  | \$450.0   |
|  |  |   |  |   |   |                                    |  |   |
| ES & MATERIALS   |  |   |  |   |   |                                    |  |   |
| OFFICE SUPPLIES  | Paid by Check<br># 328508  |   | 08/10/2015   | 08/12/2015  | 08/12/2015  |                                    | 08/19/2015   | 21.9  |
|  | 12190 - OTHER  | OFFICE SUPPL  | IES & MATE   | <b>RIALS</b> Totals   | Invo  | oice Transactions                  | 1  | \$21.9  |
| Object 4   |  |   |  |   |   |                                    |  |   |
| Object 4<br>ENTALS   |  |   |  |   |   |                                    |  |   |
| ,  | Paid by Check<br># 328246  |   | 08/04/2015   | 08/03/2015  | 08/03/2015  |                                    | 08/12/2015   | 87.3  |
| COPIER CHARGES FOR 7/1/2015 THRU   | # 328246   | - OFFICE EQU  |  |   |   | pice Transactions                  | _  | \$7.3.<br>\$87.3.   |
|  | SERVICE UNITES CONFERENCE FOR PATTY CADWELL Ob  ES & MATERIALS OFFICE SUPPLIES | EL EXPENSE  5 5569632800044564, Paid by Check SERVICE UNITES # 328292 CONFERENCE FOR PATTY CADWELL Object 43790 - MIS Division 1  ES & MATERIALS OFFICE SUPPLIES Paid by Check # 328508 | EL EXPENSE  5 5569632800044564, Paid by Check SERVICE UNITES # 328292 CONFERENCE FOR PATTY CADWELL  Object 43790 - MISCELLANEOUS Division 112 - NEIGHBO  ES & MATERIALS OFFICE SUPPLIES Paid by Check # 328508 Object 42190 - OTHER OFFICE SUPPL | EL EXPENSE  5 5569632800044564, Paid by Check 07/31/2015 SERVICE UNITES # 328292 CONFERENCE FOR PATTY CADWELL Object 43790 - MISCELLANEOUS TRAVEL EXI Division 112 - NEIGHBORHOOD COI  ES & MATERIALS OFFICE SUPPLIES Paid by Check 08/10/2015 # 328508 Object 42190 - OTHER OFFICE SUPPLIES & MATE | EL EXPENSE  5 5569632800044564, Paid by Check 07/31/2015 08/03/2015 SERVICE UNITES # 328292 CONFERENCE FOR PATTY CADWELL Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Division 112 - NEIGHBORHOOD COUNCIL Totals  ES & MATERIALS OFFICE SUPPLIES Paid by Check 08/10/2015 08/12/2015 # 328508 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals | Division 111 - CITY MANAGER Totals | EL EXPENSE  5 5569632800044564, Paid by Check 07/31/2015 08/03/2015 08/03/2015  SERVICE UNITES # 328292 CONFERENCE FOR PATTY CADWELL  Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions  ES & MATERIALS OFFICE SUPPLIES Paid by Check 08/10/2015 08/12/2015 08/12/2015 # 328508 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions | EL EXPENSE  5 5569632800044564, Paid by Check 07/31/2015 08/03/2015 08/03/2015 08/12/2015  SERVICE UNITES # 328292  CONFERENCE FOR PATTY CADWELL  Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals Invoice Transactions 1  Division 112 - NEIGHBORHOOD COUNCIL Totals Invoice Transactions 1  ES & MATERIALS  OFFICE SUPPLIES Paid by Check 08/10/2015 08/12/2015 08/12/2015 08/19/2015  # 328508  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 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 1000 - GENERAL   |               |  |                           |                        |              |                     |            |                            |                |
| Department 14 - ADMINISTRATION                                  |               |  |                           |                        |              |                     |            |                            |                |
| Division 141 - ANIMAL SHELTER                                   |               |  |                           |                        |              |                     |            |                            |                |
| Object 42150 - VOLUNTEEI  |               |  | 5                         |                        | 00/40/0045   | 00/40/0045          | 00/40/0045 | 00/10/0015                 | 440.07         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 2010/081315   | 5569630500052010/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT | # 328474                  |                        | 08/13/2015   | 08/13/2015          |            |                            | 110.97         |
| Object 42100 - OTHER OFF  | TCE SUDDI TES | 9. MATEDIAL C  | Obje                      | ct <b>42150 - VO</b> L | LUNTEER EXPE | <b>ENSES</b> Totals | Inv        | oice Transactions 1        | \$110.97       |
| Object <b>42190 - OTHER OFF</b><br>2682 - MASTERCARD PROCESSING | 2010/081315   | 5569630500052010/AN  | Daid by Chack             |                        | 08/13/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 52.41          |
| CENTER  | 2010/061313   | IMAL SHELTER MASTERCARD PAYMENT                              | # 328474                  |                        | 06/13/2013   | 06/13/2013          | 06/13/2013 | 06/19/2013                 | 52.41          |
|   |               | Object 4   | 12190 - OTHER             | OFFICE SUPP            | PLIES & MATE | <b>RIALS</b> Totals | Inv        | oice Transactions 1        | \$52.41        |
| Object 42290 - OTHER OPE  |               | LIES   |                           |                        |              |                     |            |                            |                |
| 1100 - GREAT FALLS ACE  | 3917543       | ANIMAL SHELTER<br>SUPPLIES                                   | Paid by Check<br># 328453 |                        | 08/12/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 21.38          |
| 1608 - HILL'S PET NUTRITION SALES INC                           | 736513/JUL15  | ANIMAL SHELTER<br>MONTHLY PET FOOD<br>SUPPLY                 | Paid by Check<br># 328461 |                        | 07/25/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 355.83         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                          | 3606/073015   | 5569633800043606/AN<br>IMAL SHELTER<br>MASTERCARD<br>PAYMENT | Paid by Check<br># 328473 |                        | 07/30/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 1,150.18       |
| 1611 - MWI VETERINARY SUPPLY CO                                 | 7496586       | ANIMAL SHELTER<br>VETERINARY SUPPLIES                        | Paid by Check<br># 328497 |                        | 08/05/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 628.80         |
|   |               |  | Object <b>4229</b>        | 0 - OTHER OP           | ERATING SUP  | <b>PLIES</b> Totals | Inv        | oice Transactions 4        | \$2,156.19     |
| Object 43412 - FAX & OTH  | ER TELEPHONE  |  |                           |                        |              |                     |            |                            |                |
| 1076 - VERIZON WIRELESS   | 9750110900    | ANIMAL SHELTER MONTHLY CELL PHONE BILL                       | Paid by Check<br># 328536 |                        | 08/04/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 60.70          |
|   |               |  | Object <b>43412 -</b>     | <b>FAX &amp; OTHER</b> | TELEPHONE I  | <b>LINES</b> Totals | Inv        | oice Transactions 1        | \$60.70        |
| Object 43590 - OTHER PRO  | FESSIONAL SE  | RVICES MISCELLANEO   | US                        |                        |              |                     |            |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC                                    | 5481/JUN15    | ANIMAL SHELTER<br>MONTHLY<br>VETERINARY<br>SERVICES FEES     | Paid by Check<br># 328411 |                        | 06/30/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 579.50         |
| 1292 - ANIMAL MEDICAL CLINIC                                    | 5481/JUL15    | ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES              | Paid by Check<br># 328411 |                        | 07/31/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 536.00         |
|   |               | Object <b>43590 - OTH</b>                                    | ER PROFESSIO              | ONAL SERVICE           | S MISCELLAN  | IEOUS Totals        | Inv        | oice Transactions 2        | \$1,115.50     |
|   |               | .,   |                           |                        |              |                     |            |                            | . , , ,,,      |



| Vendor   | Invoice No.         | Invoice Description                               | Status                    | Held Reason | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|---------------------|---|---------------------------|-------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL  |                     |   |                           |             |              |                     |            |                            |                |
| Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER |                     |   |                           |             |              |                     |            |                            |                |
| Object 43630 - MAINTENAN                                     | ICE AGDEEMEN        | TS  |                           |             |              |                     |            |                            |                |
| 1088 - A T KLEMENS INC                                       | S61591              | ANIMAL SHELTER                                    | Paid by Check             |             | 07/29/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 193.00         |
|  |                     | MAINTENANCE<br>SERVICES                           | # 328407                  |             |              |                     |            |                            |                |
| 1145 - DE LAGE LANDEN  | 46634632            | ANIMAL SHELTER<br>MONTHLY COPIER<br>LEASE         | Paid by Check<br># 328439 |             | 08/08/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 189.00         |
| 1140 - ECOLAB INC  | 6284415             | ANIMAL SHELTER<br>MONTHLY PEST<br>CONTROL         | Paid by Check<br># 328444 |             | 08/06/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 62.00          |
| 1061 - NATIONAL LAUNDRY                                      | 22987/2251          | ANIMAL SHELTER<br>WEEKLY MAT<br>MAINTENANCE       | Paid by Check<br># 328499 |             | 08/04/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 10.59          |
| 1061 - NATIONAL LAUNDRY                                      | 24744/2251          | ANIMAL SHELTER<br>MONTHLY MAT<br>MAINTENANCE      | Paid by Check<br># 328499 |             | 08/11/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 46.01          |
|  |                     |   | Object <b>4363</b>        | O - MAINTEN | ANCE AGREEM  | <b>IENTS</b> Totals | Invo       | ice Transactions 5         | \$500.60       |
| Object 45920 - REFUNDS &                                     |                     | NTS   |                           |             |              |                     |            |                            |                |
| 1292 - ANIMAL MEDICAL CLINIC                                 | 5715/JUN15          | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 328412 |             | 06/30/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 1,245.00       |
| 1292 - ANIMAL MEDICAL CLINIC                                 | 5715/JUL15          | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 328412 |             | 07/31/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 1,380.00       |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL<br>PC                    | GUARDIAN/179<br>287 |   | Paid by Check<br># 328417 |             | 08/04/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 125.00         |
| 1491 - BEST FRIENDS ANIMAL HOSPITAL<br>PC                    | GUARDIAN/179<br>828 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 328417 |             | 08/04/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 100.00         |
| 1607 - BIG SKY ANIMAL MEDICAL CENTER                         | GUARDIAN/219<br>835 | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 328418 |             | 07/07/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 100.00         |
| 1610 - COUNTRY HAVEN VETERINARY<br>CLINIC PC                 | GUARDIAN/JUN<br>15  | ANIMAL SHELTER<br>GUARDIAN ANGEL<br>REIMBURSEMENT | Paid by Check<br># 328436 |             | 07/30/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 360.00         |
| 2064 - KELLERS MOBILE VETERINARY<br>CLINIC                   | GUARDIAN/391<br>14  | ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT       | Paid by Check<br># 328467 |             | 08/07/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 100.00         |
| 2531 - TWO RIVERS PET HOSPITAL INC                           | GUARDIAN/188<br>066 | ANIMAL SHELTER<br>GUARDIAN ANGEL                  | Paid by Check<br># 328533 |             | 08/04/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 150.00         |



| Vendor                             | Invoice No.   | Invoice Description         | Status                    | Held Reason            | Invoice Date         | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|------------------------------------|---------------|-----------------------------|---------------------------|------------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 1000 - GENERAL                |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Department 14 - ADMINISTRATION     |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Division 141 - ANIMAL SHELTER      |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Object 45920 - REFUNDS 8           | REIMBURSEM    | ENTS                        |                           |                        |                      |                     |            |                   |              |                |
| 2531 - TWO RIVERS PET HOSPITAL INC | GUARDIAN/188  | ANIMAL SHELTER              | Paid by Check             |                        | 08/07/2015           | 08/13/2015          | 08/13/2015 |                   | 08/19/2015   | 250.00         |
|                                    | 155           | GUARDIAN ANGEL              | # 328533                  |                        |                      |                     |            |                   |              |                |
|                                    |               | REIMBURSEMENT               |                           |                        |                      |                     |            |                   |              |                |
|                                    |               |                             | Object <b>45920</b>       | - REFUNDS &            |                      |                     |            | oice Transactions |              | \$3,810.00     |
|                                    |               |                             |                           | Division <b>141</b>    | - ANIMAL SH          | <b>ELTER</b> Totals | Invo       | oice Transactions | 23           | \$7,806.37     |
| Division <b>192 - CITY 190</b>     |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Object 43590 - OTHER PRO           |               |                             |                           |                        |                      |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING       | 4564/063015/A | 5569632800044564,           | Paid by Check             |                        | 06/30/2015           | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 101.58         |
| CENTER                             |               | THINKSTOCK                  | # 328482                  |                        |                      |                     |            |                   |              |                |
|                                    |               | MONTHLY<br>SUBSCRIPTION     |                           |                        |                      |                     |            |                   |              |                |
|                                    |               | Object <b>43590 - OTH</b>   | FR PROFESSIO              | NAI SERVICE            | S MTSCELLAN          | IFOUS Totals        | Inve       | oice Transactions | : 1          | \$101.58       |
|                                    |               | OBJECT 43330 OTT            | LIC 1 RO1 L0010           |                        | sion <b>192 - CI</b> |                     |            | pice Transactions |              | \$101.58       |
| Division 195 - MISCELLANEOUS ADN   | ATN.          |                             |                           | DIVI                   | 31011 172 011        | 1 190 Totals        | 11100      | nee mansactions   | ' '          | Ψ101.30        |
| Object 43210 - PRINTING,           |               |                             |                           |                        |                      |                     |            |                   |              |                |
| 1217 - CASCADE COUNTY              | 1702          | PRE-PRINT                   | Paid by Check             |                        | 08/03/2015           | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 510.00         |
| 1217 GASGABE GOGNITI               | 1702          | CARDSTOCK AND               | # 328234                  |                        | 00/03/2013           | 00/03/2013          | 00/03/2013 |                   | 00/12/2013   | 310.00         |
|                                    |               | BUSINESS CARDS              |                           |                        |                      |                     |            |                   |              |                |
|                                    |               |                             | Object                    | 43210 - PRIN           | ITING, FORM          | S, ETC Totals       | Invo       | oice Transactions | : 1          | \$510.00       |
|                                    |               |                             | Divisio                   | on <b>195 - MISC</b> I | <b>ELLANEOUS A</b>   | <b>DMIN</b> Totals  | Invo       | oice Transactions | : 1          | \$510.00       |
|                                    |               |                             | D                         | epartment 14 -         | <b>ADMINISTR</b>     | <b>ATION</b> Totals | Invo       | oice Transactions | 31           | \$9,111.58     |
| Department 17 - LEGAL              |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Division 171 - CITY ATTORNEY       |               |                             |                           |                        |                      |                     |            |                   |              |                |
| Object 42190 - OTHER OFF           | ICE SUPPLIES  | & MATERIALS                 |                           |                        |                      |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY       | 5632640       | FILE LABEL                  | Paid by Check             |                        | 08/04/2015           | 08/04/2015          | 08/04/2015 | 08/04/2015        | 08/12/2015   | 12.23          |
|                                    |               |                             | # 328319                  |                        |                      |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY       | 5635870       | OFFICE SUPPLIES             | Paid by Check             |                        | 08/10/2015           | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 21.99          |
| 1070 DIOWALONG OFFICE OLTV         | F/2F000       | NOTADY DOOKS FILE           | # 328508                  |                        | 00/11/0015           | 00/10/0015          | 00/10/0015 | 00/11/0015        | 00/10/2015   | 27.72          |
| 1078 - PICKWICKS OFFICE CITY       | 5635880       | NOTARY BOOKS, FILE<br>LABEL | Paid by Check<br># 328508 |                        | 08/11/2015           | 08/12/2015          | 08/12/2015 | 08/11/2015        | 08/19/2015   | 37.73          |
| 1078 - PICKWICKS OFFICE CITY       | 5636450       | NOTARY STAMP -              | Paid by Check             |                        | 08/12/2015           | 08/12/2015          | 09/12/2015 | 08/12/2015        | 08/19/2015   | 30.00          |
| 1070 - FICKWICKS OFFICE CITT       | 3030430       | CHARLOTTE GRAVES            | # 328508                  |                        | 00/12/2013           | 00/12/2013          | 00/12/2013 | 00/12/2013        | 00/19/2013   | 30.00          |
|                                    |               |                             | 12190 - OTHER             | OFFICE SUPP            | LIES & MATE          | RIALS Totals        | Invo       | oice Transactions | . 4          | \$101.95       |
| Object 43415 - CELL PHON           | E             | .,                          |                           |                        |                      |                     |            |                   |              |                |
| 1076 - VERIZON WIRELESS            | 9749563048    | CITY ATTORNEY CELL          | Paid by Check             |                        | 07/23/2015           | 08/04/2015          | 08/04/2015 | 08/03/2015        | 08/12/2015   | 65.57          |
|                                    |               | PHONE                       | # 328354                  |                        |                      |                     |            |                   |              |                |
|                                    |               |                             |                           | Object 43              | 3415 - CELL P        | <b>PHONE</b> Totals | Invo       | oice Transactions | : 1          | \$65.57        |
|                                    |               |                             |                           |                        |                      |                     |            |                   |              |                |



| Vendor  | Invoice No.    | Invoice Description               | Status                    | Held Reason           | Invoice Date           | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---|----------------|-----------------------------------|---------------------------|-----------------------|------------------------|---------------------|------------|------------------|--------------|----------------|
| Fund 1000 - GENERAL   |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| Department 17 - LEGAL   |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| Division 171 - CITY ATTORNEY  |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| Object 43590 - OTHER PR   |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| DEPT. OF MOTOR VEHICLES - PUBLIC                                    | TK20153047     | EKERMAN - DRIVING                 | Paid by Check             |                       | 08/12/2015             | 08/12/2015          | 08/12/2015 | 08/12/2015       | 08/19/2015   | 5.00           |
| OPERATIONS G199   |                | RECORD FROM CA FOR<br>PROSECUTION | # 328560                  |                       |                        |                     |            |                  |              |                |
|   |                | PURPOSES                          |                           |                       |                        |                     |            |                  |              |                |
| DMV RECORD SERVICES   | TK20153736     | MOON-DRIVING                      | Paid by Check             |                       | 08/12/2015             | 08/12/2015          | 08/12/2015 | 08/12/2015       | 08/19/2015   | 3.00           |
|   |                | RECORD FROM                       | # 328561                  |                       |                        |                     |            |                  |              |                |
|   |                | OREGON FOR                        |                           |                       |                        |                     |            |                  |              |                |
|   |                | PROSECUTION                       |                           |                       |                        |                     |            |                  |              |                |
|   |                | PURPOSES                          | ED DDOFFCCI               | ONAL CERVICE          | C MTCCELLAN            | IFOLIC Takala       | Louis      | t                |              | <b>#0.00</b>   |
| Object 42620 MAINTEN  | ANCE ACREEMEN  | Object 43590 - OTH                | EK PROFESSI               | ONAL SERVICE          | S MISCELLAN            | IEOUS TOTAIS        | Invo       | ice Transactions | 2            | \$8.00         |
| Object <b>43630 - MAINTEN</b><br>1258 - DAVIS BUSINESS MACHINES INC | 180011         | COPIER CHARGES FOR                | Daid by Chock             |                       | 08/04/2015             | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 87.33          |
| 1230 - DAVIS DOSINESS MACHINES INC                                  | 100011         | 7/1/2015 THRU                     | # 328246                  |                       | 00/04/2013             | 00/03/2013          | 00/03/2013 |                  | 00/12/2013   | 07.33          |
|   |                | 7/31/2015                         | <i>"</i> 0202.10          |                       |                        |                     |            |                  |              |                |
|   |                |                                   | Object 436                | 30 - MAINTEN          | ANCE AGREEM            | <b>IENTS</b> Totals | Invo       | ice Transactions | 1            | \$87.33        |
|   |                |                                   |                           | Division 17:          | 1 - CITY ATTO          | <b>PRNEY</b> Totals | Invo       | ice Transactions | 8            | \$262.85       |
|   |                |                                   |                           | De                    | partment <b>17 - I</b> | <b>LEGAL</b> Totals | Invo       | ice Transactions | 8            | \$262.85       |
| Department 21 - POLICE  |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| Division 311 - POLICE ADMIN   |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| Object <b>42190 - OTHER OF</b>                                      |                |                                   |                           |                       |                        |                     |            |                  |              |                |
| 2564 - DIGITAL DOLPHIN SUPPLIES                                     | SIN049942      | TONER 2CT                         | Paid by Check             |                       | 07/30/2015             | 08/07/2015          | 08/07/2015 |                  | 08/12/2015   | 379.98         |
| 1070 DIGINALOVO OFFICE OLTV   | E/2/2/0        | DADED AND DENC                    | # 328250                  |                       | 00/11/0015             | 00/11/0015          | 00/11/0015 |                  | 00/10/2015   | F00 / 4        |
| 1078 - PICKWICKS OFFICE CITY  | 5636360        | PAPER AND PENS                    | Paid by Check<br># 328508 |                       | 08/11/2015             | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 502.64         |
|   |                | Object 4                          |                           | R OFFICE SUPP         | LIES & MATE            | RIALS Totals        | Invo       | ice Transactions | 2            | \$882.62       |
| Object 42290 - OTHER OP   | PERATING SUPPL | _                                 |                           |                       |                        |                     |            |                  | _            | ****           |
| 2490 - CHARTER COMMUNICATIONS                                       | 0937252/AUG1   |                                   | Paid by Check             |                       | 08/06/2015             | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 65.00          |
|   | 5              | GFPD                              | # 328548                  |                       |                        |                     |            |                  |              |                |
|   |                |                                   | Object <b>4229</b>        | 0 - OTHER OPI         | ERATING SUP            | <b>PLIES</b> Totals | Invo       | ice Transactions | 1            | \$65.00        |
| Object <b>43210 - PRINTING</b>                                      | i, FORMS, ETC  |                                   |                           |                       |                        |                     |            |                  |              |                |
| 1217 - CASCADE COUNTY   | 1702           | PRE-PRINT                         | Paid by Check             |                       | 08/03/2015             | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 24.00          |
|   |                | CARDSTOCK AND                     | # 328234                  |                       |                        |                     |            |                  |              |                |
|   |                | BUSINESS CARDS                    | Object                    | + 42210 DDIA          | ITING FORM             | S ETC Totale        | Invo       | ioo Transactions |              | ¢24.00         |
| Object 43420 - ELECTRIC   | IITTI TTV      |                                   | Objec                     | t <b>43210 - PRIN</b> | TING, FORMS            | S, EIC TOTAIS       | ITIVO      | ice Transactions | I            | \$24.00        |
| 1139 - NORTHWESTERN ENERGY  |                | ACCT#0409725 JUNE                 | Paid by Check             |                       | 07/27/2015             | 08/04/2015          | 08/04/2015 |                  | 08/12/2015   | 10.68          |
| 1137 - NONTHWESTERN ENERGT  | 15             | 15 SLD CHARGES                    | # 328371                  |                       | 07/27/2015             | 00/04/2010          | 00/04/2013 |                  | 00/12/2013   | 10.00          |
|   |                |                                   |                           | Object <b>43420 -</b> | <b>ELECTRIC UT</b>     | <b>TLITY</b> Totals | Invo       | ice Transactions | 1            | \$10.68        |
|   |                |                                   |                           |                       |                        |                     |            |                  |              |                |



| 11(01)111111   |               |   |                           |                        |                       |                     |            |                  |              |                |
|--|---------------|---|---------------------------|------------------------|-----------------------|---------------------|------------|------------------|--------------|----------------|
| 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 <b>43430 - GAS UTILIT</b><br>1209 - ENERGY WEST RESOURCES INC   |               | JULY 2015 MONTHLY<br>CHARGES                        | Paid by Check<br># 328366 |                        | 07/31/2015            | 08/04/2015          | 08/04/2015 |                  | 08/12/2015   | 12,099.86      |
|  |               | 0.11.11.020   | 020000                    | Object 43              | 430 - GAS UT          | <b>TLITY</b> Totals | Invo       | ice Transactions | 1            | \$12,099.86    |
| Object 43590 - OTHER PRO   | FESSIONAL SE  | RVICES MISCELLANEO                                  | US                        |                        |                       |                     |            |                  |              |                |
| MATTHEWS ANSWERING SERVICE INC   | 81694         | MOCK DISASTER TREE                                  | Paid by Check<br># 328379 |                        | 07/07/2015            | 08/07/2015          | 08/07/2015 |                  | 08/12/2015   | 180.00         |
| 1831 - MONTANA RECORDS MANAGEMENT<br>LLP                               | 0090191       | GFPD SHREDDING<br>SERVICE AUG 15                    | Paid by Check<br># 328303 |                        | 08/01/2015            | 08/07/2015          | 08/07/2015 |                  | 08/12/2015   | 56.00          |
|  |               | Object <b>43590 - OTH</b>                           | ER PROFESSIO              | NAL SERVICE            | S MISCELLAN           | <b>IEOUS</b> Totals | Invo       | ice Transactions | 2            | \$236.00       |
| Object 43630 - MAINTENAI   | NCE AGREEMEN  | TS  |                           |                        |                       |                     |            |                  |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                                     | 180012        | GFPD COPY COST JULY<br>15                           | Paid by Check<br># 328246 |                        | 08/04/2015            | 08/07/2015          | 08/07/2015 |                  | 08/12/2015   | 184.08         |
|  |               |   | Object <b>4363</b>        | 0 - MAINTENA           | NCE AGREEM            | <b>IENTS</b> Totals | Invo       | ice Transactions | 1            | \$184.08       |
|  |               |   |                           | Division 31            | .1 - POLICE A         | <b>DMIN</b> Totals  | Invo       | ice Transactions | 9            | \$13,502.24    |
| Division 312 - PATROL  |               |   |                           |                        |                       |                     |            |                  |              |                |
| Object <b>42250 - FIREARM S</b>  |               |   |                           |                        |                       |                     |            |                  |              |                |
| 2670 - MATT FLEMING  | TRAVEL/082315 | EXPLOSIVE<br>BREACHING<br>TRAINING/KENNEWICK<br>.WA | Paid by Check<br># 328542 |                        | 07/31/2015            | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 1,927.52       |
| 2834 - CITY OF TUKWILA   | MB/01935      | REG FOR VSWAT<br>082315 GFPD 3 CT                   | Paid by Check<br># 328434 |                        | 08/10/2015            | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 2,250.00       |
|  |               |   |                           | bject <b>42250 - F</b> | IREARM SUP            | <b>PLIES</b> Totals | Invo       | ice Transactions | 2            | \$4,177.52     |
|  |               |   |                           | Div                    | ision <b>312 - PA</b> | ATROL Totals        | Invo       | ice Transactions | 2            | \$4,177.52     |
| Division 314 - POLICE SUPPORT SER Object 42240 - CLOTHING              |               |   |                           |                        |                       |                     |            |                  |              |                |
| 1041 - STANFORD POLICE & EMERGENCY SUPPLY INC                          |               | CUFFS, CASES AND OC<br>SPRAY                        | Paid by Check<br># 328521 |                        | 08/10/2015            | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 639.25         |
|  |               |   |                           | t <b>42240 - CLO</b>   | THING & UNI           | FORM Totals         | Invo       | ice Transactions | 1            | \$639.25       |
| Object 42250 - FIREARM S   | UPPLIES       |   | -                         |                        |                       |                     |            |                  |              |                |
| 1067 - SODERS FLEET SUPPLY   | 206980        | SUPPLIES GFPD RANGE                                 | Paid by Check<br># 328520 |                        | 08/05/2015            | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 56.45          |
|  |               |   |                           | bject <b>42250 - F</b> | IREARM SUP            | <b>PLIES</b> Totals | Invo       | ice Transactions | 1            | \$56.45        |
| Object 42290 - OTHER OPE   | RATING SUPPL  | IES   |                           |                        |                       |                     |            |                  |              |                |
| 1100 - GREAT FALLS ACE   | 3916043       | DOOR STOP 2 CT                                      | Paid by Check<br># 328453 |                        | 08/07/2015            | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 3.49           |
|  |               |   | Object <b>4229</b> (      | O - OTHER OPE          | RATING SUP            | <b>PLIES</b> Totals | Invo       | ice Transactions | 1            | \$3.49         |
|  |               |   |                           |                        |                       |                     |            |                  |              |                |



| Vendor                                    | Invoice No.          | Invoice Description  | Status                    | Held Reason          | Invoice Date | Duo Dato            | G/L Date   | Received Date Payment Date | Invoice Amount  |
|---|----------------------|--|---------------------------|----------------------|--------------|---------------------|------------|----------------------------|-----------------|
| Fund 1000 - GENERAL                       | mvoice no.           | mvoice Description   | Status                    | Helu Reasoll         | mvoice Date  | שמב שמוב            | G/L Date   | Received Date Fayment Date | Trivoice Amount |
| Department 21 - POLICE                    |                      |  |                           |                      |              |                     |            |                            |                 |
| Division 314 - POLICE SUPPORT SER         | RVICES               |  |                           |                      |              |                     |            |                            |                 |
| Object 43350 - MEMBERSH                   | IIPS & DUES          |  |                           |                      |              |                     |            |                            |                 |
| 1775 - EQUIFAX INFORMATION SERVICES       | 9274088              | AUG 15 CREDIT  | Paid by Check             |                      | 08/08/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 137.45          |
| LLC                                       |                      | CHECKS GFPD  | # 328446                  |                      |              |                     |            |                            |                 |
| 01: 140:00 071150 000                     |                      | N/TOFO 14TOOF! ! A NEO                                     | ,                         | t <b>43350 - MEN</b> | 4BERSHIPS &  | <b>DUES</b> Totals  | Inv        | oice Transactions 1        | \$137.45        |
| Object 43590 - OTHER PRO                  |                      |  |                           |                      | 07/20/2015   | 00/12/2015          | 00/12/2015 | 00/10/2015                 | F0.00           |
| 1292 - ANIMAL MEDICAL CLINIC              | 5481/JUN15           | ANIMAL SHELTER MONTHLY VETERINARY                          | Paid by Check<br># 328411 |                      | 06/30/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 58.00           |
| 1292 - ANIMAL MEDICAL CLINIC              | 5481/JUL15           | SERVICES FEES ANIMAL SHELTER MONTHLY VETERINARY            | Paid by Check<br># 328411 |                      | 07/31/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 225.00          |
| 1061 - NATIONAL LAUNDRY                   | 741513               | SERVICES FEES<br>CLEANING UNIFORMS                         | Paid by Check<br># 328499 |                      | 07/27/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 27.60           |
| 1061 - NATIONAL LAUNDRY                   | 741515               | CLEANING UNIFORMS  | Paid by Check # 328499    |                      | 07/27/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 56.70           |
|   |                      | Object <b>43590 - OTH</b>                                  |                           | NAL SERVICE          | S MISCELLAN  | <b>EOUS</b> Totals  | Inv        | oice Transactions 4        | \$367.30        |
| Object 43620 - BUILDING                   | REPAIR & MAIN        | т  |                           |                      |              |                     |            |                            |                 |
| 1692 - ALERT SECURITY PROFESSIONALS       |                      | ACCESS CONTROL<br>DOOR STRIKE                              | Paid by Check<br># 328409 |                      | 08/06/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 400.00          |
|   |                      |  | Object 436                | 20 - BUILDIN         | G REPAIR & M | <b>IAINT</b> Totals | Inv        | oice Transactions 1        | \$400.00        |
| Object 43790 - MISCELLAN                  | IEOUS TRAVEL E       | XPENSE   |                           |                      |              |                     |            |                            |                 |
| LEWIS AND CLARK COUNTY SHERIFFS<br>OFFICE | 081515/SHOOT<br>ING2 | OFFICER INVOLVED<br>SHOOTING REG<br>SCHAFFER & GRUBB       | Paid by Check<br># 328383 |                      | 08/07/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 300.00          |
| 2682 - MASTERCARD PROCESSING CENTER       | 4262/080415          | 5569633100044262/08<br>0415                                | Paid by Check<br># 328295 |                      | 08/04/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 115.83          |
| 2670 - MATT FLEMING                       | TRAVEL/080715<br>R   | BACKGROUND<br>INVESTIGATION/MISS<br>OULA,MT                | Paid by Check<br># 328543 |                      | 08/07/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 14.00           |
| 2228 - ADAM PRICE                         | TRAVEL/081015<br>R   | SEXUAL ASSAULT<br>INVESTIGATION<br>TRAINING/BOZEMAN,M<br>T | Paid by Check<br># 328546 |                      | 08/11/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 68.00           |
| 2682 - MASTERCARD PROCESSING CENTER       | 4138/080715          | 5569633300044138/08<br>0715                                | Paid by Check<br># 328486 |                      | 08/07/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 181.19          |
| 2682 - MASTERCARD PROCESSING<br>CENTER    | 6732/081015          | 5569632000046732/08<br>1015                                | Paid by Check<br># 328487 |                      | 08/10/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 20.20           |
|   |                      | Ob   | ject <b>43790 - M</b> I   | SCELLANEOU           | S TRAVEL EXP | PENSE Totals        | Inv        | oice Transactions 6        | \$699.22        |
|   |                      |  | Division 3                | 14 - POLICE S        | SUPPORT SERV | VICES Totals        | Inv        | oice Transactions 15       | \$2,303.16      |



| 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 315 - INVESTIGATIVE SER                           |                 |                           |                                   |                       |                |                     |                             |                            |                |
| Object <b>42120 - COMPUTER</b>                             |                 | 0.545.055.44050.4445      | 5                                 |                       | 07/04/0045     | 00/07/00/5          | 00/07/00/5                  | 20/10/2015                 | 450.40         |
| 1415 - THOMSON WEST  | 0831941967      | CLEAR SERVICES JUNE<br>15 | # 328344                          |                       | 07/01/2015     | 08/07/2015          | 08/07/2015                  | 08/12/2015                 | 159.12         |
|  |                 | 13                        |                                   | 2120 - COMPI          | UTER ACCESS    | ORIES Totals        | Invo                        | oice Transactions 1        | \$159.12       |
|  |                 |                           |                                   | 315 - INVEST          |                |                     |                             | pice Transactions 1        | \$159.12       |
|  |                 |                           |                                   | Dep                   | artment 21 - P | <b>OLICE</b> Totals | Invo                        | pice Transactions 27       | \$20,142.04    |
| Department 24 - FIRE                                       |                 |                           |                                   |                       |                |                     |                             |                            |                |
| Division 411 - FIRE OPERATIONS                             |                 |                           |                                   |                       |                |                     |                             |                            |                |
| Object <b>42190 - OTHER OF</b>                             |                 |                           |                                   |                       |                |                     |                             |                            |                |
| 1093 - IDENTITY SCREENPRINTING &                           | 38541           | FC PHOTO PLATE            | Paid by Check                     |                       | 07/27/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 6.50           |
| EMBROIDERY INC<br>1078 - PICKWICKS OFFICE CITY             | 5629890         | MECH PENCILS              | # 328275<br>Paid by Check         |                       | 07/28/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 9.88           |
| 1070 - FICKWICKS OFFICE CITY                               | 3027070         | WEGITTENCIES              | # 328319                          |                       | 07/20/2013     | 00/03/2013          | 00/03/2013                  | 00/12/2013                 | 7.00           |
|  |                 | Object 4                  | 2190 - OTHER                      | OFFICE SUPP           | PLIES & MATE   | <b>RIALS</b> Totals | Invo                        | pice Transactions 2        | \$16.38        |
| Object 42220 - CHEMICAL                                    | , LAB & MEDICA  | L SUPPLIES                |                                   |                       |                |                     |                             |                            |                |
| 1106 - PLAZA UNITED PHARMACY                               | 126/JUN15       | ALS MEDS                  | Paid by Check                     |                       | 06/30/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 43.30          |
|  |                 | Ohios                     | # 328321<br>: <b>42220 - CHEN</b> | ATCAL LAD 9.          | MEDICAL SUB    | DI TEC Totale       | Investigation of the second | oice Transactions 1        | \$43.30        |
| Object <b>42230 - JANITORI</b>                             | AI SIIDDITES    | Objec                     | 42220 - CIIEN                     | TICAL, LAD &          | MEDICAL 30P    | PLILS TOtals        | IIIVC                       | nce mansactions i          | \$43.30        |
| 1100 - GREAT FALLS ACE                                     | 1989461         | ROUNDUP WEED              | Paid by Check                     |                       | 07/11/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 15.99          |
|  |                 | KILLER                    | # 328264                          |                       |                |                     |                             |                            |                |
| 1100 - GREAT FALLS ACE                                     | 3912333         | TRASH CAN & BAGS          | Paid by Check                     |                       | 07/26/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 14.77          |
| 2/02 MACTEDCARD DROCECCING                                 | F2F0/07201F     | FF/0/2240004F2F0          | # 328264                          |                       | 07/20/2015     | 00/05/2015          | 00/05/2015                  | 00/12/2015                 | 121 10         |
| 2682 - MASTERCARD PROCESSING CENTER                        | 5359/073015     | 5569632400045359          | Paid by Check<br># 328287         |                       | 07/30/2015     | 08/05/2015          | 08/05/2015                  | 08/12/2015                 | 131.18         |
| CENTER   |                 |                           |                                   | ct <b>42230 - JAN</b> | IITORIAL SUP   | PLIES Totals        | Invo                        | pice Transactions 3        | \$161.94       |
| Object <b>42310 - GAS, OIL, I</b>                          | DIESEL FUEL, GF | REASE, ETC                | ,                                 |                       |                |                     |                             |                            |                |
| 1104 - NORTH 40 OUTFITTERS                                 | 6487871         | OIL BAR & CHAIN           | Paid by Check                     |                       | 07/26/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 47.86          |
|  |                 |                           | # 328312                          | 071 075051            | FUEL CREAC     |                     |                             |                            | <b>*47.0</b> ( |
| Object 43330 MACHINE                                       | V 8 FOLITOMEN   |                           | ct <b>42310 - GAS</b>             | , OIL, DIESEL         | FUEL, GREAS    | E, EIC Totals       | Invo                        | ice Transactions 1         | \$47.86        |
| Object <b>42330 - MACHINER</b><br>1077 - A TO Z LOCK & KEY | 38500           | DUPLICATE KEYS            | Paid by Check                     |                       | 07/22/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 52.95          |
| 1077 - A TO Z LOCK & KET                                   | 36300           | DUPLICATE KETS            | # 328216                          |                       | 07/22/2015     | 06/03/2013          | 06/03/2013                  | 06/12/2015                 | 52.95          |
| 1729 - INTERSTATE ALL BATTERY CENTER                       | 1917601001019   | BATTERY PACK              | Paid by Check                     |                       | 07/10/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 45.99          |
|  |                 |                           | # 328279                          |                       |                |                     |                             |                            |                |
| 1729 - INTERSTATE ALL BATTERY CENTER                       | R 1917602005027 | BATTERIES C AA            | Paid by Check                     |                       | 07/16/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 289.20         |
| 1286 - TOOL BOX INC  | 217620          | SAW BLADES                | # 328279<br>Paid by Check         |                       | 07/27/2015     | 08/03/2015          | 08/03/2015                  | 08/12/2015                 | 97.16          |
| 1200 - TOOL BOX INC  | 21/020          | JAW DLADLJ                | # 328349                          |                       | 01/21/2013     | 00/03/2010          | 00/03/2013                  | 00/12/2013                 | 77.10          |
|  |                 | 0                         | pject <b>42330 - M</b>            | ACUTNEDY O            | EQUITOMENT :   | ADTC Takel          | 1                           | pice Transactions 4        | \$485.30       |



| 11007   |                |                                  |                           |               |               |              |            |                   |              |                |
|---|----------------|----------------------------------|---------------------------|---------------|---------------|--------------|------------|-------------------|--------------|----------------|
| 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 <b>42410 - SMALL TOC</b>                   |                | OTODZ ODANNED                    | D                         |               | 00/04/0045    | 00/00/0045   | 00/00/0045 |                   | 00/40/0045   | (0.70          |
| 1098 - BIG SKY FIRE<br>EOUIPMENT/AFFIRMED MEDICAL | 0382642        | STORZ SPANNER<br>WRENCH          | Paid by Check<br># 328224 |               | 08/04/2015    | 08/03/2015   | 08/03/2015 |                   | 08/12/2015   | 62.70          |
| EQUIFMENT/ATTIKMED MEDICAL                        |                | VVKLIVCIT                        | # 320224                  | Object 42     | 410 - SMALL T | TOOLS Totals | Inve       | oice Transactions | 1            | \$62.70        |
| Object <b>43320 - BOOKS &amp; S</b>               | UBSCRIPTIONS   | - NEWSPAPERS                     |                           | 0.0,000       |               |              |            |                   |              | <b>402.70</b>  |
| 2117 - ROBERT SHUPE                               | 8315           | BLS INSTRUCTOR                   | Paid by Check             |               | 08/03/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 30.00          |
|   |                | ESSENTIALS MANUAL                |                           |               |               |              |            |                   |              |                |
|   |                | Object 433                       | 20 - BOOKS &              | SUBSCRIPTIO   | NS - NEWSPA   | APERS Totals | Inve       | oice Transactions | 1            | \$30.00        |
| Object 43350 - MEMBERSH                           | IPS & DUES     |                                  |                           |               |               |              |            |                   |              |                |
| 2113 - MONTANA FIRE FIGHTERS TESTING              | G 7115         | 2015-2015 ANNUAL                 | Paid by Check             |               | 07/01/2015    | 08/03/2015   | 08/03/2015 |                   | 08/12/2015   | 1,200.00       |
| CONSORTIUM MFFTC                                  |                | MFFTC DUES/GREAT                 | # 328302                  |               |               |              |            |                   |              |                |
|   |                | FALLS FIRE DEPT                  | Ohioo                     | + 422E0 MEN   | ADEDCHIDE O   | DUEC Totals  | In.        | oice Transactions |              | \$1,200.00     |
| Object 43410 - TELEPHON                           | =              |                                  | Objec                     | 1 43330 - MEN | MBERSHIPS &   | DUES TOTALS  | 11100      | JICE HAIISACHOHS  | 1            | \$1,200.00     |
| 1102 - CENTURYLINK                                |                | 4067278070901B/JUL1              | Paid by Chack             |               | 07/01/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 219.83         |
| 1102 - CENTORTEINK                                | 7276070/JUL13  | 5                                | # 328238                  |               | 07/01/2015    | 06/05/2015   | 06/03/2013 |                   | 06/12/2013   | 217.03         |
| 1102 - CENTURYLINK                                | 7278505/JUL15  | 4067278505902B/JUL1              |                           |               | 07/01/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 52.85          |
|   |                | 5                                | # 328238                  |               |               |              |            |                   |              |                |
| 1102 - CENTURYLINK                                | 7278076/JUL15  | 4067278076193B/JUL1              |                           |               | 07/01/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 52.85          |
| 4400 OFNITUDY/LINK                                | 7070500/111145 | 5                                | # 328238                  |               | 07/04/0045    | 00/05/00/5   | 00/05/0045 |                   | 00/40/0045   | 50.05          |
| 1102 - CENTURYLINK                                | 7270538/JUL15  | 4067270538904B/JUL1<br>5         | # 328238                  |               | 07/01/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 52.85          |
|   |                | 3                                | # 320230                  | Ohiect 4      | 3410 - TELEP  | HONE Totals  | Inve       | oice Transactions | 4            | \$378.38       |
| Object 43415 - CELL PHON                          | IF             |                                  |                           | Object 4      | 3410 ILLLI    | TIONE TOtals | 11100      |                   | 7            | ψ370.30        |
| 1076 - VERIZON WIRELESS                           | 9749354583     | CELL PHONES JULY                 | Paid by Check             |               | 07/21/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 166.90         |
|   |                |                                  | # 328354                  |               |               |              |            |                   |              |                |
| 1076 - VERIZON WIRELESS                           | 9749354576     | MODATS JULY                      | Paid by Check             |               | 07/21/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 828.82         |
|   |                |                                  | # 328354                  |               |               |              |            |                   |              |                |
|   |                |                                  |                           | Object 4      | 3415 - CELL P | HONE Totals  | Invo       | oice Transactions | 2            | \$995.72       |
| Object 43590 - OTHER PRO                          |                |                                  |                           |               | 00/05/00/5    | 00/05/00/5   | 00/05/00/5 |                   | 00/10/0015   |                |
| 1778 - DAVID FRANCIS SIMPSON DO                   | AUG2015        | MEDICAL DIRECTION                | ,                         |               | 08/05/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 2,600.00       |
|   |                | AGENCY/SYSTEM Object 43590 - OTH | # 328330                  | NAI SERVICE   | S MTSCELLAN   | IFOUS Totals | Inv        | oice Transactions | 1            | \$2,600.00     |
| Object 43620 - BUILDING                           | REPATR & MATN  | ,                                | LICI ROI ESSIO            | MAL SERVICE   | .5 MISCELLAN  | iEOOO Totais | 11100      |                   | •            | \$2,000.00     |
| 1088 - A T KLEMENS INC                            | S61333         | AC REPAIR                        | Paid by Check             |               | 07/16/2015    | 08/03/2015   | 08/03/2015 |                   | 08/12/2015   | 180.00         |
| 7 TREEMENS INC                                    | 301333         | NO KEI MIK                       | # 328215                  |               | 0771072013    | 00/03/2013   | 00/03/2013 |                   | 00/12/2013   | 100.00         |
| 1088 - A T KLEMENS INC                            | S61374         | AC REPAIR STA 2                  | Paid by Check             |               | 07/25/2015    | 08/03/2015   | 08/03/2015 |                   | 08/12/2015   | 105.00         |
|   |                |                                  | # 328215                  |               |               |              |            |                   |              |                |
| 1546 - CENTRAL MONTANA LOCK & SAFE                | 8483           | DOOR KNOB TC                     | Paid by Check             |               | 08/05/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   | 35.00          |
| LLC   |                |                                  | # 328237                  |               |               |              |            |                   |              |                |
| 1546 - CENTRAL MONTANA LOCK & SAFE<br>LLC         | 8483           | DOOR KNOB TC                     |                           |               | 08/05/2015    | 08/05/2015   | 08/05/2015 |                   | 08/12/2015   |                |



| 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 24 - FIRE   |              |   |                           |                    |               |                     |             |                      |             |                |
| Division 411 - FIRE OPERATIONS                                     |              |   |                           |                    |               |                     |             |                      |             |                |
| Object 43620 - BUILDING  | REPAIR & MAI | INT                                     |                           |                    |               |                     |             |                      |             |                |
| 1237 - NORTHWEST FENCE PRODUCTS                                    | 51757        | FENCE GENERATOR                         | Paid by Check             |                    | 07/24/2015    | 08/03/2015          | 08/03/2015  | 30                   | 3/12/2015   | 1,496.00       |
|  |              |   | # 328313                  |                    |               |                     |             |                      |             |                |
|  |              |   | Object <b>436</b>         | 20 - BUILDIN       | G REPAIR & I  | <b>MAINT</b> Totals | Inv         | oice Transactions 4  |             | \$1,816.00     |
| Object 43630 - MAINTENA  | ANCE AGREEME |   |                           |                    |               |                     |             |                      |             |                |
| 1258 - DAVIS BUSINESS MACHINES INC                                 | 178855       | COPIER MAINTENANCE                      | Paid by Check<br># 328246 |                    | 07/13/2015    | 08/03/2015          | 08/03/2015  | 30                   | 3/12/2015   | 20.12          |
| 1145 - DE LAGE LANDEN  | 46456427     | COPIER TAX                              | Paid by Check<br># 328247 |                    | 07/18/2015    | 08/03/2015          | 08/03/2015  | 30                   | 3/12/2015   | 55.84          |
| 1145 - DE LAGE LANDEN  | 46536691     | COPIER LEASE                            | Paid by Check<br># 328247 |                    | 07/25/2015    | 08/03/2015          | 08/03/2015  | 30                   | 3/12/2015   | 180.00         |
|  |              |   | Object <b>4363</b>        | 30 - MAINTEN       | ANCE AGREEN   | <b>MENTS</b> Totals | Inv         | oice Transactions 3  | •           | \$255.96       |
| Object 43640 - MACHINE   | RY & EQUIPME | NT REPAIR & MAINTEN                     | ANCE                      |                    |               |                     |             |                      |             |                |
| NORTH COUNTRY CANVAS   | 1892         | REPAIR MATTRESS<br>CARRIER              | Paid by Check<br># 328380 |                    | 07/20/2015    | 08/03/2015          | 08/03/2015  | 30                   | 3/12/2015   | 300.00         |
|  |              | Object 43640 - MACH                     | INERY & EQUI              | <b>PMENT REPAI</b> | R & MAINTEN   | NANCE Totals        | Inv         | oice Transactions 1  | •           | \$300.00       |
|  |              |   |                           | Division 411 -     | FIRE OPERA    | <b>TIONS</b> Totals | Inv         | oice Transactions 29 | 9           | \$8,393.54     |
| Division 412 - FIRE PREVENTION                                     |              |   |                           |                    |               |                     |             |                      |             |                |
| Object 42410 - SMALL TO  | OLS          |   |                           |                    |               |                     |             |                      |             |                |
| 1105 - JOHNSON MADISON LUMBER CO                                   | 848416       | TOOL BAG                                | Paid by Check             |                    | 07/14/2015    | 08/05/2015          | 08/05/2015  | 30                   | 3/12/2015   | 33.95          |
| INC  |              |   | # 328281                  |                    |               |                     |             |                      | _           |                |
|  |              |   |                           | Object 42          | 410 - SMALL   | <b>TOOLS</b> Totals | Inv         | oice Transactions 1  | •           | \$33.95        |
| Object 43415 - CELL PHOI   | NE           |   |                           |                    |               |                     |             |                      |             |                |
| 1076 - VERIZON WIRELESS  | 9749354583   | CELL PHONES JULY                        | Paid by Check<br># 328354 |                    | 07/21/2015    | 08/05/2015          | 08/05/2015  | 30                   | 3/12/2015   | 185.90         |
|  |              |   |                           | Object 4           | 3415 - CELL F | PHONE Totals        | Inv         | oice Transactions 1  | •           | \$185.90       |
|  |              |   |                           | Division 412 -     | FIRE PREVE    | <b>NTION</b> Totals | Inv         | oice Transactions 2  | •           | \$219.85       |
|  |              |   |                           |                    | Department 24 | - FIRE Totals       | Inv         | oice Transactions 31 | 1           | \$8,613.39     |
| Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI | STRATION     |   |                           |                    |               |                     |             |                      |             |                |
| Object <b>42190 - OTHER OF</b>                                     |              |   |                           |                    | 07/00/00/5    | 00/10/0015          | 00/40/0045  |                      | . / /       | 40.00          |
| 1100 - GREAT FALLS ACE   | 3913653      | PUBLIC SURVEY BOXES                     |                           |                    | 07/30/2015    | 08/12/2015          | 08/12/2015  | 30                   | 8/19/2015   | 12.88          |
|  |              | Olaiaat                                 | # 328453                  | OFFICE CURE        | LIEC O MATE   | DIALC Totale        | Leave       | oice Transactions 1  |             | \$12.88        |
| Object 42410 TELEBUON  | 15           | Object                                  | 42190 - OTHER             | OFFICE SUPP        | LIES & MATE   | KIALS TOTALS        | IIIV        | oice mansactions i   |             | \$12.88        |
| Object 43410 - TELEPHON  |              | E 40/77440/E00ED/!!!!                   | Detail in Ob.             |                    | 07/10/2015    | 00/10/10015         | 00/10/10015 | 20                   | 2/10/2015   | 205 (2         |
| 1102 - CENTURYLINK   | //11265/JUL1 | 5 4067711265895B/JUL1<br>5 P&RECREATION | # 328431                  |                    | 07/19/2015    | 08/12/2015          | 08/12/2015  | 30                   | 3/19/2015   | 205.60         |
|  |              | OFFICE                                  |                           | Object             | 12/10 . TELET | DUONE Tatala        | I.e.        | oico Transcations 1  | -           | ¢20E / 0       |
|  |              |   |                           | Object 4           | 13410 - TELEF | TONE TOTALS         | INV         | oice Transactions 1  |             | \$205.60       |



| 110013 41 61 11                         |                          |   |                           |                       |                    |                     |            |                   |              |               |
|---|--------------------------|---|---------------------------|-----------------------|--------------------|---------------------|------------|-------------------|--------------|---------------|
| 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 64 - PARK & RECREATION       |                          |   |                           |                       |                    |                     |            |                   |              |               |
| Division 621 - PARK & REC ADMINI        |                          |   |                           |                       |                    |                     |            |                   |              |               |
| Object 43415 - CELL PHON                |                          |   | 5                         |                       | 07/04/0045         | 20/40/2045          | 00/40/004  |                   | 22/42/245    |               |
| 1076 - VERIZON WIRELESS                 | 9749354577               | JUNE/JULY - PARK &<br>REC. STAFF CELL<br>PHONES             | Paid by Check<br># 328536 |                       | 07/21/2015         | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 164.5         |
|   |                          |   |                           | Object 4              | 3415 - CELL P      | <b>HONE</b> Totals  | Inv        | oice Transactions | 1            | \$164.5       |
| Object 43420 - ELECTRIC                 | UTILITY                  |   |                           |                       |                    |                     |            |                   |              |               |
| 1139 - NORTHWESTERN ENERGY              | 0410037/JUNE1<br>5       | ACCT#0410037 JUNE<br>15 CHARGES                             | Paid by Check<br># 328553 |                       | 07/31/2015         | 08/11/2015          | 08/11/2015 | ō                 | 08/19/2015   | 21.34         |
|   |                          |   |                           | Object <b>43420 -</b> | <b>ELECTRIC UT</b> | <b>TLITY</b> Totals | Inv        | oice Transactions | 1            | \$21.3        |
| Object 45320 - OFFICE EQ                | •                        |   |                           |                       |                    |                     |            |                   |              |               |
| 1087 - THE OFFICE CENTER INC            | 174824                   | JULY - COPY MACHINE<br>METER READING<br>BLACK N COLOR COPIE | # 328343                  |                       | 07/21/2015         | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 208.1         |
|   |                          |   |                           | 0 - OFFICE EQ         | <b>UIPMENT REN</b> | NTALS Totals        | Inv        | oice Transactions | 1            | \$208.1       |
|   |                          |   | Division <b>621</b>       | - PARK & REC          | <b>ADMINISTRA</b>  | <b>NTION</b> Totals | Inv        | oice Transactions | 5            | \$612.44      |
| Division 633 - PARK AREAS               |                          |   |                           |                       |                    |                     |            |                   |              |               |
| Object 42210 - AGRICULT                 | <b>URE &amp; HORTICU</b> | LTURE SUPPLIES  |                           |                       |                    |                     |            |                   |              |               |
| 1224 - NORTHWEST PIPE FITTINGS INC      | 2484659                  | JUMBO RAINBIRD VLV<br>BOX - WEST KIWANIS                    | ,                         |                       | 06/24/2015         | 08/04/2015          | 08/04/2015 | 5                 | 08/12/2015   | 41.80         |
|   |                          | Object <b>4221</b>  | 0 - AGRICULT              | URE & HORTI           | CULTURE SUP        | <b>PLIES</b> Totals | Inv        | oice Transactions | 1            | \$41.80       |
| Object 42230 - JANITORIA                | AL SUPPLIES              |   |                           |                       |                    |                     |            |                   |              |               |
| 1144 - MASCO                            | 2810                     | DFE VMR/MINERSL<br>TAMER/SPOT<br>BRUSH/DOODLE BUG<br>PAD    | Paid by Check<br># 328472 |                       | 07/31/2015         | 08/07/2015          | 08/07/2015 | 5                 | 08/19/2015   | 62.1          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY | 1078382                  | DISFDEO/TOWEL ROLL/TISSUE                                   | Paid by Check<br># 328490 |                       | 08/03/2015         | 08/07/2015          | 08/07/2015 | 5                 | 08/19/2015   | 343.12        |
| OOMI 7NV                                |                          | /LINER/GLOVE/DEEP<br>BLUE                                   | W 320470                  |                       |                    |                     |            |                   |              |               |
|   |                          |   | Obje                      | t <b>42230 - JAN</b>  | ITORIAL SUP        | <b>PLIES</b> Totals | Inv        | oice Transactions | 2            | \$405.2       |
| Object 42240 - CLOTHING                 | & UNIFORM                |   |                           |                       |                    |                     |            |                   |              |               |
| 1061 - NATIONAL LAUNDRY                 | 19818/2581               | CLEAN RED RAGS<br>TOWELS/DUST MOP/-<br>PARK SHOP            | Paid by Check<br># 328310 |                       | 07/22/2015         | 08/04/2015          | 08/04/2015 | 5                 | 08/12/2015   | 13.00         |
| 1061 - NATIONAL LAUNDRY                 | 12787/2581               | CLEAN RED TOWELS RAGS/DUST MOP -                            | Paid by Check<br># 328310 |                       | 06/24/2015         | 08/04/2015          | 08/04/2015 | 5                 | 08/12/2015   | 4.00          |
|   |                          |   |                           | t <b>42240 - CLO</b>  | THING & UNI        | FORM Totals         | Inv        | oice Transactions | 2            | \$17.0        |
| Object 42290 - OTHER OP                 | <b>ERATING SUPPL</b>     | IES   | ,                         |                       |                    |                     |            |                   |              |               |
| 1269 - WILBUR ELLIS CO                  | 9170896RI                | GLY STAR PRO/ZONE<br>BROADLEAF/PENDULU                      | Paid by Check<br># 328357 |                       | 06/25/2015         | 08/04/2015          | 08/04/2015 | 5                 | 08/12/2015   | 420.90        |



| Vendor   | Invoice No. | Invoice Description  | Status                    | Held Reason | Invoice Date | Duo Doto   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL                                | mvoice no.  | mvoice Description   | Status                    | пеш кеазит  | mvoice Date  | Due Date   | G/L Date   | Received Date Payment Date | mvoice Amount  |
| Department 64 - PARK & RECREATION                  |             |  |                           |             |              |            |            |                            |                |
| Division <b>633 - PARK AREAS</b>                   |             |  |                           |             |              |            |            |                            |                |
| Object 42290 - OTHER OPE                           |             |  |                           |             |              |            |            |                            |                |
| 1601 - THE CHEMNET CONSORTIUM INC                  | 84156       | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS                   | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 85.00          |
| 1199 - CONSOLIDATED ELECTRICAL<br>DISTRIBUTORS INC | 2808676491  | DP WHITE<br>THERMOSTAT- FOR<br>CHEMICAL BUILDING<br>HEATER         | Paid by Check<br># 328435 |             | 07/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 17.12          |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY         | 06560926100 | 36-GE FLU LAMP -<br>PARK MNT                                       | Paid by Check<br># 328437 |             | 07/20/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 102.60         |
| 1486 - FERGUSON ENTERPRISES INC                    | 13231431    | 4-1/2 GRINDER W/ LCK<br>ON - TOOL PLUMBER                          |                           |             | 07/02/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 79.99          |
| 1486 - FERGUSON ENTERPRISES INC                    | 1323143     | TAPE MEASURE/COMP<br>MULTI BIT/BLACK PNT<br>MARKER                 | Paid by Check             |             | 06/26/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 26.27          |
| 1486 - FERGUSON ENTERPRISES INC                    | 1323779     | LFNP CK1 REP KIT/<br>CMR TENNNIS CT                                | Paid by Check<br># 328448 |             | 07/27/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 171.45         |
| 1068 - GENERAL DISTRIBUTING CO                     | 00345661    | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP           | Paid by Check             |             | 06/30/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 94.80          |
| 1068 - GENERAL DISTRIBUTING CO                     | 00354095    | JULY RENTAL-CO2<br>BEVERAGE/ACETYLENE<br>IND HP                    | Paid by Check<br># 328449 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 97.96          |
| 1202 - GERBERS OF MONTANA INC                      | 80969       | VBT V - BELT -<br>EXHAUST FAN NORTH<br>PUMP HOUSE                  | Paid by Check<br># 328450 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 13.12          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY               | 87531       | MINIATURE CIRCUIT<br>240 VOLT-LIONS FLAG<br>LIGHT                  | Paid by Check<br># 328451 |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 8.98           |
| 1100 - GREAT FALLS ACE                             | 1998401     | 4-BLCK SOLID-PAVERS<br>GRAYBILL SWINGS                             | Paid by Check<br># 328453 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 3.96           |
| 1100 - GREAT FALLS ACE                             | 1999881     | HINGE CONTIN/<br>HEREN PARK -LIBRARY<br>BX REPAIR                  | Paid by Check             |             | 08/04/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 6.99           |
| 1105 - JOHNSON MADISON LUMBER CO<br>INC            | 850182      | 2-REDWOOD CON<br>COM/S3 CDX BAY<br>REDWOOD -DUDLEY<br>PICNIC TABLE | Paid by Check<br># 328466 |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 48.64          |
| 1104 - NORTH 40 OUTFITTERS                         | 6494111     | 2-TRAN HYD<br>UNIVERSAL - 2 GAL                                    | Paid by Check<br># 328500 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 39.98          |



| Vendor  | Invoice No.        | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|--------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL   |                    |   |                           |             |              |            |            |                            |                |
| Department 64 - PARK & RECREATION Division 633 - PARK AREAS | N                  |   |                           |             |              |            |            |                            |                |
| Object 42290 - OTHER OP                                     | <b>ERATING SUP</b> | PLIES   |                           |             |              |            |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS                                  | 6489411            | 2- SEA FOAM MOTOR<br>TUNE/RV BUG &TAR<br>CUTER                    | Paid by Check<br># 328500 |             | 07/28/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 21.17          |
| 1104 - NORTH 40 OUTFITTERS                                  | 6492881            | 2-GARBAGE CAN   | Paid by Check<br># 328500 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 55.98          |
| 1104 - NORTH 40 OUTFITTERS                                  | 6493441            | TRANS HYD<br>UNIVERSAL 2-GAL                                      | Paid by Check<br># 328500 |             | 08/04/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 19.99          |
| 1104 - NORTH 40 OUTFITTERS                                  | 6486181            | WALL SCRAPER 3"<br>STIFF - PM#6                                   | Paid by Check<br># 328500 |             | 07/23/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 6.99           |
| 1104 - NORTH 40 OUTFITTERS                                  | 6488161            | GREASE LITH FLEX<br>TUBE/SPRAY<br>APPLICTOR/LUB<br>SILICONE SPRAY | Paid by Check<br># 328500 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 24.58          |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2494903            | MIP ADAPTER/TEES/BUSHI NG/REDUCER/ELBOE PORT BALL -BELVIEW DRINKI | Paid by Check<br># 328502 |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 63.85          |
| 1224 - NORTHWEST PIPE FITTINGS INC                          | 2492054            | ICE MAKER CONNECTOR/MIP COMPRESSION/-LION DRINK FOUNTAIN          | Paid by Check<br># 328502 |             | 07/08/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 35.49          |
| 1115 - PACIFIC STEEL & RECYCLING                            | 652581             | 2- 1-1/2 21' SCH 40<br>BARE PE - GRAYBILL<br>SWING SET            | Paid by Check<br># 328504 |             | 07/30/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 92.48          |
| 2760 - PLATT ELECTRIC SUPPLY                                | H195089            | 2-PHI DIM AF - LAMPS<br>STATUE OF LIBERTY                         | Paid by Check<br># 328510 |             | 07/14/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 55.80          |
| 1460 - POWER PRO EQUIPMENT CO                               | 34820              | CARBURET OR/PACIFIX<br>GLASSES BLUE -                             | Paid by Check<br># 328511 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 103.97         |
| 1460 - POWER PRO EQUIPMENT CO                               | 34702              | STI 4002 SUPERCUT<br>TRIMMER                                      | Paid by Check<br># 328511 |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 36.95          |
| 1460 - POWER PRO EQUIPMENT CO                               | 34589              | CAP RATCHET/ COMM<br>LIN 5LB - WEEDEATER<br>LINE                  | ,                         |             | 07/21/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 136.93         |
| 1084 - PROBUILD   | 2007931            | CON REDWOOD-<br>DUDLEY -PICNIC<br>TABLE                           | Paid by Check<br># 328512 |             | 07/22/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 29.15          |
| 1084 - PROBUILD   | 2011554            | FASTENER/CON<br>REDWOOD - GIBSON<br>BENCH                         | Paid by Check<br># 328512 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 8.91           |
| 1067 - SODERS FLEET SUPPLY                                  | 206823             | KNCO GLOVE/LATEX<br>GLOVES - PM 303                               | Paid by Check<br># 328520 |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | 13.90          |



| Vendor  | Invoice No.         | Invoice Description   | Status                    | Held Reason  | Invoice Date       | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amoun |
|---|---------------------|---|---------------------------|--------------|--------------------|---------------------|------------|----------------------------|---------------|
| Fund 1000 - GENERAL   | mvoice No.          | invoice Description   | Status                    | Heid Reason  | invoice Date       | Due Date            | O/L Date   | Received Date Tayment Date | mvoice Amoun  |
| Department <b>64 - PARK &amp; RECREATION</b> Division <b>633 - PARK AREAS</b> | N                   |   |                           |              |                    |                     |            |                            |               |
| Object 42290 - OTHER OP   | <b>ERATING SUPP</b> | PLIES   |                           |              |                    |                     |            |                            |               |
| 1314 - THE FAGENSTROM COMPANY   | 130141              | 30-90# BAGS PREMIX CONCRETE/  | Paid by Check<br># 328527 |              | 07/30/2015         | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 135.00        |
| 1817 - TIFCO INDUSTRIES INC   | 71069573            | HOSE<br>CLAMPS/BUSHING/SPR<br>AY PAINT/DRIL<br>BIT/CAP SCREW -<br>PARK SHOP | Paid by Check<br># 328529 |              | 07/17/2015         | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 537.0         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC                                 | 104788              | 5.14 TN 3/4" WASHED<br>ROCK -WEST KIWANIS                                   |                           |              | 07/17/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 79.6          |
| 1269 - WILBUR ELLIS CO  | 9276529             | SURGE/R900/ NO<br>FOAM - SKYLINE PARK                                       | Paid by Check             |              | 07/22/2015         | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 410.7         |
| 1269 - WILBUR ELLIS CO  | 9295323             | PENDULUM AQUA/GLY<br>STAR/SPEED ZONE<br>BROADLEAF                           |                           |              | 07/28/2015         | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 421.2         |
|   |                     |   | Object <b>4229</b>        | 0 - OTHER OP | ERATING SUP        | <b>PLIES</b> Totals | Invo       | ice Transactions 35        | \$3,507.6     |
| Object 42330 - MACHINE  | RY & EQUIPME        | NT PARTS  |                           |              |                    |                     |            |                            |               |
| 1165 - 2M COMPANY INC   | 1136163001          | ST ELL90/NIPPLE PVC<br>/NIPPLES PVC TBE-IRR                                 | Paid by Check<br># 328406 |              | 07/21/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 518.3         |
| 1165 - 2M COMPANY INC   | 1136163000          | ST ELL 90/NIPPLE PVC/NIPPLE S80 PVC/CLAMP HOSEFLOW CONTROL/POPUP            | Paid by Check<br># 328406 |              | 07/14/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 4,186.2       |
| 1165 - 2M COMPANY INC   | 1136175000          | QUICK COUPLER 2<br>PIECE ROTATION   | Paid by Check<br># 328406 |              | 07/17/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 1,049.8       |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2497126             | 2" BRASS 90 ELBOW -<br>WEST KIWANIS<br>IRRIGATION                           | Paid by Check<br># 328502 |              | 07/17/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 28.6          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2495124             | 50 3/4" BRASS IMPACT<br>NOZZLE - IRRIGATION<br>STK                          | ,                         |              | 07/14/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 197.9         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2497895             | TAPPED CAP<br>IMP/IMPORT STAR<br>GRIP - WEST KIWANIS                        | Paid by Check<br># 328502 |              | 07/20/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 83.00         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2497917             | 2" FLARE MIP/ 2" SOFT<br>COPPER PIPE - WEST<br>KIWANIS                      | Paid by Check<br># 328502 |              | 07/20/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 532.7         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2495129             | 5- 3/4" BRASS IMPACT<br>NOZZLE - IRR STOCK                                  | Paid by Check<br># 328502 |              | 07/14/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 206.72        |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2495128             | 11- BRASS IMPACT<br>NOZZLE -IRR STOCK                                       | Paid by Check<br># 328502 |              | 07/14/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 447.00        |
|   |                     |   | oject <b>42330 - M</b>    | ACHINERY &   | <b>EQUIPMENT F</b> | PARTS Totals        | Invo       | pice Transactions 9        | \$7,250.5     |



| Vendor                            | Invoice No.    | Invoice Description                   | Status                | Held Reason           | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|-----------------------------------|----------------|---------------------------------------|-----------------------|-----------------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 1000 - GENERAL               |                |                                       |                       |                       |               |                     |            |                            |                |
| Department 64 - PARK & RECREATION | N              |                                       |                       |                       |               |                     |            |                            |                |
| Division 633 - PARK AREAS         |                |                                       |                       |                       |               |                     |            |                            |                |
| Object 43410 - TELEPHON           |                | HINE/HILV BARK                        | D                     |                       | 07/04/0045    | 00/40/0045          | 00/40/0045 | 00/40/0045                 | 222.25         |
| 1076 - VERIZON WIRELESS           | 9749354580     | JUNE/JULY - PARK<br>MAINTENANCE STAFF | Paid by Check         |                       | 07/21/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 203.25         |
|                                   |                | CELL PHONES                           | # 320330              |                       |               |                     |            |                            |                |
| 1076 - VERIZON WIRELESS           | 9749354582     | JUNE/JULY - PARK                      | Paid by Check         |                       | 07/21/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 126.70         |
|                                   |                | MAINTENANCE-STAFF                     | # 328536              |                       |               |                     |            |                            |                |
|                                   |                | CELL PHONE                            |                       | Object 4              | 2410 TELED    | NONE Totale         | Laure      | sian Transportions 2       | \$329.95       |
| Object 43415 - CELL PHO           | NE             |                                       |                       | Object 4              | 3410 - TELEP  | HONE TOTALS         | Invo       | pice Transactions 2        | \$329.95       |
| 1076 - VERIZON WIRELESS           | 9749354581     | JUNE/JULY PARK MNT                    | Paid by Check         |                       | 07/21/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 121.30         |
| 1070 - VERIZON WIRELESS           | 7747334301     | STAFF CELL PHONE                      | # 328536              |                       | 0772172013    | 00/12/2013          | 00/12/2013 | 00/17/2013                 | 121.50         |
|                                   |                | SERVICE                               |                       |                       |               |                     |            |                            |                |
|                                   |                |                                       |                       | Object 4              | 3415 - CELL P | PHONE Totals        | Invo       | pice Transactions 1        | \$121.30       |
| Object 43420 - ELECTRIC           |                |                                       |                       |                       |               |                     |            |                            |                |
| 1139 - NORTHWESTERN ENERGY        | 0409725/JUNE   |                                       | Paid by Check         |                       | 07/27/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 459.60         |
|                                   | 15             | 15 SLD CHARGES                        | # 328371              | Object <b>43420 -</b> | FI FCTRTC IIT | TI TTY Totals       | Inve       | pice Transactions 1        | \$459.60       |
| Object 43445 - PRIVATE S          | SANITATION DIS | SPOSAL                                |                       | Object <b>43420</b>   | LLLCTRICOI    | TELLI I TOTALS      | IIIVC      | ransactions i              | Ψ437.00        |
| 1474 - MONTANA WASTE SYSTEMS INC  | 16139          | MONTANA WASTE                         | Paid by Check         |                       | 07/31/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 275.10         |
|                                   |                | CHARGES JULY 15                       | # 328370              |                       |               |                     |            |                            |                |
|                                   |                |                                       | Object <b>43445 -</b> | PRIVATE SAN           | ITATION DIS   | <b>POSAL</b> Totals | Invo       | pice Transactions 1        | \$275.10       |
| Object 43590 - OTHER PR           |                |                                       |                       |                       |               |                     |            |                            |                |
| 1232 - ALARM SERVICE INC          | R76321         | AUGUST - SERVICE &                    | Paid by Check         |                       | 07/21/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 50.00          |
|                                   |                | MONITORING- GIRL<br>SCOUT PLAY        | # 328217              |                       |               |                     |            |                            |                |
|                                   |                | Object <b>43590 - OTH</b>             | IFR PROFFSST          | ONAL SERVICE          | S MISCELLAN   | IFOUS Totals        | Invo       | oice Transactions 1        | \$50.00        |
| Object 43710 - MILEAGE            | - PERSONAL CAR | ,                                     |                       |                       |               | in ordinate         | 11100      | noe transactions 1         | Ψ00.00         |
| 2813 - GUNNER CHANDLER            | TRAVEL/073120  |                                       | Paid by Check         |                       | 07/28/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 48.30          |
|                                   | 15             | REIMBURSEMENT                         | # 328240              |                       |               |                     |            |                            |                |
|                                   |                | PARK IRR - 84 MILES                   |                       |                       |               |                     |            |                            |                |
| 2813 - GUNNER CHANDLER            | 08032015/TRA   |                                       | Paid by Check         |                       | 08/03/2015    | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 67.28          |
|                                   | VEL            | REIMBURSEMENT -<br>PARK IRRIGATOR 117 | # 328433              |                       |               |                     |            |                            |                |
|                                   |                | MILES                                 |                       |                       |               |                     |            |                            |                |
| 2793 - BAILEY REITZ               | 08032015/TRA   |                                       | Paid by Check         |                       | 08/03/2015    | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 87.40          |
|                                   | VEL            | REIMBURSEMENT                         | # 328514              |                       |               |                     |            |                            |                |
|                                   |                | PARK IRRIGATOR 152                    |                       |                       |               |                     |            |                            |                |
|                                   |                | MILES                                 |                       |                       |               |                     |            |                            |                |



| 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 64 - PARK & RECREATION                                   | N            |                            |                           |                       |                      |                     |            |                            |               |
| Division 633 - PARK AREAS   | DEDCOMAL CAR | TN 6777/                   |                           |                       |                      |                     |            |                            |               |
| Object <b>43710 - MILEAGE -</b>                                     |              |                            | Daid by Charle            |                       | 07/01/2015           | 00/04/2015          | 00/04/2010 | 00/10/2015                 | 44.20         |
| 2396 - BRIAN WENDT  | 712015/JULY  | MILEAGE<br>REIMBURSEMENT - | Paid by Check<br># 328537 |                       | 07/01/2015           | 08/04/2015          | 08/04/2015 | 08/19/2015                 | 44.28         |
|   |              | GIBSON MNT - 77            | # 320337                  |                       |                      |                     |            |                            |               |
|   |              | MILES                      |                           |                       |                      |                     |            |                            |               |
|   |              | Ob                         | oject <b>43710 - MI</b>   |                       |                      |                     |            | oice Transactions 4        | \$247.20      |
|   |              |                            | 5                         |                       | 633 - PARK A         |                     |            | oice Transactions 59       | \$12,705.53   |
|   |              |                            | Depa                      | rtment 64 - PA        |                      |                     |            | oice Transactions 64       | \$13,317.97   |
| Fund 2210 DADY 9 DECREATION   |              |                            |                           | FU                    | nd <b>1000 - GEN</b> | NEKAL TOTAIS        | INV        | oice Transactions 483      | \$239,656.24  |
| Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS               | SDAVARIE     |                            |                           |                       |                      |                     |            |                            |               |
| 1217 - CASCADE COUNTY   | JULY15       | RECORDING FEES JULY        | / Paid by Check           |                       | 07/01/2015           | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (14.00        |
| 1217 GASGABE GOONTT   | 30L113       | 15                         | # 328364                  |                       | 0770172013           | 00/04/2013          | 00/04/2010 | 00/12/2013                 | (14.00)       |
| 1217 - CASCADE COUNTY   | JULY15       | RECORDING FEES JULY        | / Paid by Check           |                       | 07/01/2015           | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 14.00         |
|   |              | 15                         | # 328364                  |                       |                      |                     |            |                            |               |
| Denotes and CA BARK & RECREATION                                    | M            |                            | Obj                       | ject <b>20110 - A</b> | CCOUNTS PAY          | <b>YABLE</b> Totals | Inv        | oice Transactions 2        | \$0.00        |
| Department 64 - PARK & RECREATION  Division 621 - PARK & REC ADMINI |              |                            |                           |                       |                      |                     |            |                            |               |
| Object 49310 - IMPROVEN   |              | HAN BUILDINGS              |                           |                       |                      |                     |            |                            |               |
| 1217 - CASCADE COUNTY   | JULY15       | RECORDING FEES JULY        | / Paid by Check           |                       | 07/01/2015           | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 14.00         |
|   | 3023         | 15                         | # 328364                  |                       | 0770172010           | 00,01,2010          | 00/01/2010 | 33, 12, 23 13              |               |
|   |              | Object 493                 | 310 - IMPROVE             | MENTS OTHER           | R THAN BUILD         | <b>DINGS</b> Totals | Inv        | oice Transactions 1        | \$14.00       |
|   |              |                            |                           | - PARK & REC          |                      |                     |            | oice Transactions 1        | \$14.00       |
|   |              |                            | '                         | rtment 64 - PA        |                      |                     |            | oice Transactions 1        | \$14.00       |
| 5 LOGGO LIBRARY   |              |                            | F                         | und <b>2210 - P</b> A | RK & RECREA          | ATION Totals        | Inv        | oice Transactions 3        | \$14.00       |
| Fund 2220 - LIBRARY Object 20110 - ACCOUNTS                         | CDAVABLE     |                            |                           |                       |                      |                     |            |                            |               |
| 1139 - NORTHWESTERN ENERGY  |              | ACCT#0409725 JUNE          | Paid by Check             |                       | 07/27/2015           | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (34.60)       |
| 1137 - NORTHWESTERN ENERGY  | 15           | 15 SLD CHARGES             | # 328371                  |                       | 07/27/2013           | 00/04/2013          | 00/04/2013 | 00/12/2013                 | (34.00        |
| 1139 - NORTHWESTERN ENERGY  | 0409725/JUNE |                            | Paid by Check             |                       | 07/27/2015           | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 34.60         |
|   | 15           | 15 SLD CHARGES             | # 328371                  |                       |                      |                     |            |                            |               |
| 1379 - BAKER & TAYLOR INC   | 4011298153   | BOOKS PURCHASED            | Paid by Check             |                       | 07/22/2015           | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (63.86        |
| 1379 - BAKER & TAYLOR INC   | 4011298153   | BOOKS PURCHASED            | # 328219<br>Paid by Check |                       | 07/22/2015           | 08/05/2015          | 08/12/2015 | 08/12/2015                 | 63.8          |
| 1077 BAREN & TATEON INC   | 4011270133   | DOORS FOROIMOLD            | # 328219                  |                       | 0772272013           | 00/03/2013          | 00/12/2010 | 00/12/2013                 | 03.00         |
| 1210 - BRODART COMPANY  | B4000171     | BOOKS PURCHASED            | Paid by Check             |                       | 07/25/2015           | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (520.68       |
|   | D.4000171    | DOOMO DIIDOMAGE            | # 328230                  |                       |                      | 00/05/00/5          | 00/40/00:  | 00/10/100:=                | =05           |
|   |              |                            |                           |                       |                      |                     |            |                            |               |
| 1210 - BRODART COMPANY  | B4000171     | BOOKS PURCHASED            | Paid by Check<br># 328230 |                       | 07/25/2015           | 08/05/2015          | 08/12/2015 | 08/12/2015                 | 520.68        |



| Vendor                                 | Invoice No.        | Invoice Description                                  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2220 - LIBRARY                    |                    |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUN                  |                    |  |                           |             |              |            |            |                            |                |
| 1591 - CENGAGE LEARNING                | 55539521           | BOOKS PURCHASED                                      | Paid by Check<br># 328236 |             | 07/22/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (19.46)        |
| 1591 - CENGAGE LEARNING                | 55539521           | BOOKS PURCHASED                                      | Paid by Check<br># 328236 |             | 07/22/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 19.46          |
| 1591 - CENGAGE LEARNING                | 55558847           | BOOKS PURCHASED                                      | Paid by Check<br># 328236 |             | 07/27/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (60.74)        |
| 1591 - CENGAGE LEARNING                | 55558847           | BOOKS PURCHASED                                      | Paid by Check<br># 328236 |             | 07/27/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 60.74          |
| 1247 - DEMCO INC                       | 5646340            | CLASSIFICATION<br>LABELS FOR<br>ROMANANCE            | Paid by Check<br># 328248 |             | 07/23/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (43.71)        |
| 1247 - DEMCO INC                       | 5646340            | CLASSIFICATION<br>LABELS FOR<br>ROMANANCE            | Paid by Check<br># 328248 |             | 07/23/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 43.71          |
| 1144 - MASCO                           | 2774               | REPAIR VACUUM  | Paid by Check<br># 328286 |             | 07/30/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (111.56)       |
| 1144 - MASCO                           | 2774               | REPAIR VACUUM  | Paid by Check<br># 328286 |             | 07/30/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 111.56         |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 4664/073115        | 5569632700044664/TH<br>E GREAT COURSES               |                           |             | 07/31/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (294.65)       |
| 2682 - MASTERCARD PROCESSING CENTER    | 4664/073115        | 5569632700044664/TH<br>E GREAT COURSES               |                           |             | 07/31/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 294.65         |
| 1129 - STATE OF MONTANA                | 2011ELEVMTN0<br>69 | ELEVATOR PERMIT                                      | Paid by Check # 328334    |             | 07/30/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (100.00)       |
| 1129 - STATE OF MONTANA                | 2011ELEVMTN0<br>69 | ELEVATOR PERMIT                                      | Paid by Check<br># 328334 |             | 07/30/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 100.00         |
| 1129 - STATE OF MONTANA                |                    | ELEVATOR PERMIT                                      | Paid by Check<br># 328334 |             | 07/30/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (340.00)       |
| 1129 - STATE OF MONTANA                |                    | ELEVATOR PERMIT                                      | Paid by Check<br># 328334 |             | 07/30/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 340.00         |
| 1129 - STATE OF MONTANA                |                    | ELEVATOR PERMIT                                      | Paid by Check<br># 328334 |             | 07/30/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (340.00)       |
| 1129 - STATE OF MONTANA                |                    | ELEVATOR PERMIT                                      | Paid by Check<br># 328334 |             | 07/30/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 340.00         |
| 1592 - VISION NET INC                  | 22090              | INTERNET, EMAIL AND<br>SPAM FILTER FOR<br>JULY & AUG |                           |             | 08/03/2015   | 08/05/2015 | 08/05/2015 | 08/12/2015                 | (730.65)       |
| 1592 - VISION NET INC                  | 22090              | INTERNET, EMAIL AND<br>SPAM FILTER FOR<br>JULY & AUG | Paid by Check<br># 328355 |             | 08/03/2015   | 08/05/2015 | 08/12/2015 | 08/12/2015                 | 730.65         |
| 1379 - BAKER & TAYLOR INC              | 4011307190         | BOOKS PURCHASED                                      | Paid by Check<br># 328413 |             | 08/03/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (20.54)        |
| 1379 - BAKER & TAYLOR INC              | 4011307190         | BOOKS PURCHASED                                      | Paid by Check # 328413    |             | 08/03/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 20.54          |



| Vendor   | Invoice No. | Invoice Description                       | Status                          | Held Reason           | Invoice Date  | Duo Dato            | G/L Date   | Received Date Payment Date | Invoice Amount     |
|--|-------------|---|---------------------------------|-----------------------|---------------|---------------------|------------|----------------------------|--------------------|
| Fund 2220 - LIBRARY  | mvoice no.  | IIIVOICE DESCRIPTION                      | Status                          | Heid Reason           | IIIVOICE Date | Due Date            | O/L Date   | Received Date Tayment Date | IIIVOICE AITIOUITE |
| Object 20110 - ACCOUNTS  | PAYABLE     |   |                                 |                       |               |                     |            |                            |                    |
| 1210 - BRODART COMPANY   | B4012335    | BOOKS PURCHASED                           | Paid by Check<br># 328422       |                       | 08/01/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (164.77)           |
| 1210 - BRODART COMPANY   | B4012335    | BOOKS PURCHASED                           | Paid by Check<br># 328422       |                       | 08/01/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 164.77             |
| 1258 - DAVIS BUSINESS MACHINES INC   | 180311      | 3RD FLOOR COPIER MAINTENANCE              | Paid by Check<br># 328438       |                       | 08/07/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (121.80)           |
| 1258 - DAVIS BUSINESS MACHINES INC   | 180311      | 3RD FLOOR COPIER MAINTENANCE              | Paid by Check<br># 328438       |                       | 08/07/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 121.80             |
| 1100 - GREAT FALLS ACE   | 3916083     | MAINTENANCE<br>SUPPLIES                   | Paid by Check<br># 328453       |                       | 08/07/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (15.56)            |
| 1100 - GREAT FALLS ACE   | 3916083     | MAINTENANCE<br>SUPPLIES                   | Paid by Check<br># 328453       |                       | 08/07/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 15.56              |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 4280/081015 | 556963040054280/AM<br>AZON PURCHASE       |                                 |                       | 08/10/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (98.75)            |
| 2682 - MASTERCARD PROCESSING<br>CENTER   | 4280/081015 | 556963040054280/AM<br>AZON PURCHASE       |                                 |                       | 08/10/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 98.75              |
| 1888 - MIDWEST TAPE LLC  | 93063660    | BOOKS PURCHASED                           | Paid by Check<br># 328489       |                       | 07/28/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (40.99)            |
| 1888 - MIDWEST TAPE LLC  | 93063660    | BOOKS PURCHASED                           | Paid by Check<br># 328489       |                       | 07/28/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 40.99              |
| 2685 - PAPER ROLL PRODUCTS   | 146321      | OFFICE SUPPLIES                           | Paid by Check<br># 328505       |                       | 08/06/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (188.97)           |
| 2685 - PAPER ROLL PRODUCTS   | 146321      | OFFICE SUPPLIES                           | # 320505 Paid by Check # 328505 |                       | 08/06/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 188.97             |
| 1143 - RYANS CASH & CARRY  | 153536      | MAINTENANCE<br>SUPPLIES                   | Paid by Check # 328517          |                       | 08/06/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (59.19)            |
| 1143 - RYANS CASH & CARRY  | 153536      | MAINTENANCE<br>SUPPLIES                   | # 326517 Paid by Check # 328517 |                       | 08/06/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 59.19              |
| 1489 - UNIQUE MANAGEMENT SERVICES  | 310613      | JULY PLACEMENTS                           | # 320317 Paid by Check # 328534 |                       | 08/01/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (196.90)           |
| 1489 - UNIQUE MANAGEMENT SERVICES  | 310613      | JULY PLACEMENTS                           | # 320334 Paid by Check # 328534 |                       | 08/01/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 196.90             |
| 1162 - WESTERN OFFICE EQUIPMENT OF<br>GREAT FALLS INC                          | 94025       | MAINTENANCE ON 2<br>TYPEWRITERS           | # 326534 Paid by Check # 328538 |                       | 08/06/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (200.00)           |
| 1162 - WESTERN OFFICE EQUIPMENT OF<br>GREAT FALLS INC                          | 94025       | MAINTENANCE ON 2<br>TYPEWRITERS           | # 326536 Paid by Check # 328538 |                       | 08/06/2015    | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 200.00             |
| Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42110 - PAPER & FO | DRMS        | IIFEWRIIERS                               |                                 | ject <b>20110 - A</b> | CCOUNTS PAY   | <b>YABLE</b> Totals | Invo       | ice Transactions 44        | \$0.00             |
| 1247 - DEMCO INC   | 5646340     | CLASSIFICATION<br>LABELS FOR<br>ROMANANCE | Paid by Check<br># 328248       |                       | 07/23/2015    | 08/05/2015          | 08/05/2015 | 08/12/2015                 | 43.71              |
|  |             | KOWAWANCE                                 |                                 | Object <b>4211</b>    | O - PAPER & F | <b>ORMS</b> Totals  | Invo       | ice Transactions 1         | \$43.71            |



| _                                   |                 |                                     |                           |              |              |                     |            |                      |            |                |
|-------------------------------------|-----------------|-------------------------------------|---------------------------|--------------|--------------|---------------------|------------|----------------------|------------|----------------|
| Vendor                              | Invoice No.     | Invoice Description                 | Status                    | Held Reason  | Invoice Date | Due Date            | G/L Date   | Received Date Pa     | yment Date | Invoice Amount |
| Fund 2220 - LIBRARY                 |                 |                                     |                           |              |              |                     |            |                      |            |                |
| Department 61 - LIBRARY             |                 |                                     |                           |              |              |                     |            |                      |            |                |
| Division 611 - LIBRARY ADMIN        |                 |                                     |                           |              |              |                     |            |                      |            |                |
| Object 42120 - COMPUT               |                 |                                     | D : I I OI I              |              | 00/40/0045   | 00/44/0045          | 00/44/0045 | 00                   | 14010045   | 00.75          |
| 2682 - MASTERCARD PROCESSING CENTER | 4280/081015     | 556963040054280/AM<br>AZON PURCHASE | # 328481                  |              | 08/10/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 98.75          |
| CENTER                              |                 | AZUN PURCHASE                       |                           | 120 - COMPU  | TER ACCESSO  | ORIES Totals        | Inv        | oice Transactions 1  | -          | \$98.75        |
| Object 42190 - OTHER O              | OFFICE SUPPLIES | & MATERIALS                         | 0.0,000                   |              |              | - Tala              |            | oloo iranoadilono .  |            | <b>470170</b>  |
| 2685 - PAPER ROLL PRODUCTS          | 146321          | OFFICE SUPPLIES                     | Paid by Check             |              | 08/06/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 188.97         |
|                                     |                 |                                     | # 328505                  |              |              |                     |            |                      | _          |                |
|                                     |                 |                                     | 12190 - OTHER (           | OFFICE SUPPI | LIES & MATE  | <b>RIALS</b> Totals | Inv        | oice Transactions 1  |            | \$188.97       |
| Object 42390 - OTHER F              |                 |                                     |                           |              |              |                     |            |                      |            |                |
| 1144 - MASCO                        | 2774            | REPAIR VACUUM                       | Paid by Check             |              | 07/30/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 111.56         |
| 1100 - GREAT FALLS ACE              | 3916083         | MAINTENANCE                         | # 328286<br>Paid by Check |              | 08/07/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 15.56          |
| 1100 - GREAT TALLS ACE              | 3710003         | SUPPLIES                            | # 328453                  |              | 00/07/2013   | 00/11/2013          | 00/11/2013 | 00                   | 0/19/2013  | 13.30          |
| 1143 - RYANS CASH & CARRY           | 153536          | MAINTENANCE                         | Paid by Check             |              | 08/06/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 59.19          |
|                                     |                 | SUPPLIES                            | # 328517                  |              |              |                     |            |                      | _          |                |
|                                     |                 | ,                                   | 90 - OTHER REPA           | AIR & MAINT  | ENANCE SUP   | <b>PLIES</b> Totals | Inv        | oice Transactions 3  |            | \$186.31       |
| Object <b>43320 - BOOKS &amp;</b>   |                 |                                     | D : I I OI I              |              | 07/00/0045   | 00/05/0045          | 00/05/0045 | 00                   | 14010045   |                |
| 1379 - BAKER & TAYLOR INC           | 4011298153      | BOOKS PURCHASED                     | Paid by Check<br># 328219 |              | 07/22/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 63.86          |
| 1210 - BRODART COMPANY              | B4000171        | BOOKS PURCHASED                     | # 320219<br>Paid by Check |              | 07/25/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 520.68         |
| 1210 BRODING COMPANY                | B1000171        | DOORO TOROTINOED                    | # 328230                  |              | 0772072010   | 00/00/2010          | 00/00/2010 | 00                   | 7 12/2010  | 020.00         |
| 1591 - CENGAGE LEARNING             | 55539521        | BOOKS PURCHASED                     | Paid by Check             |              | 07/22/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 19.46          |
| 4504 05110105 151011110             |                 |                                     | # 328236                  |              | 07/07/0045   | 00/05/00/5          | 00/05/00/5 |                      |            |                |
| 1591 - CENGAGE LEARNING             | 55558847        | BOOKS PURCHASED                     | Paid by Check<br># 328236 |              | 07/27/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 60.74          |
| 2682 - MASTERCARD PROCESSING        | 4664/073115     | 5569632700044664/TH                 |                           |              | 07/31/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 294.65         |
| CENTER                              | 4004/073113     | E GREAT COURSES                     | # 328290                  |              | 0773172013   | 00/03/2013          | 00/03/2013 | 00                   | 7 12/2013  | 274.00         |
| 1379 - BAKER & TAYLOR INC           | 4011307190      | BOOKS PURCHASED                     | Paid by Check             |              | 08/03/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 20.54          |
|                                     |                 |                                     | # 328413                  |              |              |                     |            |                      |            |                |
| 1210 - BRODART COMPANY              | B4012335        | BOOKS PURCHASED                     | Paid by Check             |              | 08/01/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 164.77         |
| 1888 - MIDWEST TAPE LLC             | 93063660        | BOOKS PURCHASED                     | # 328422<br>Paid by Check |              | 07/28/2015   | 08/11/2015          | 08/11/2015 | 08                   | 3/19/2015  | 40.99          |
| 1000 - WIDWEST TALE LEG             | 73003000        | DOOKS I OKCHASED                    | # 328489                  |              | 0772072013   | 00/11/2013          | 00/11/2013 | 00                   | 772013     | 40.77          |
|                                     |                 | Object 433                          | 320 - BOOKS & S           | UBSCRIPTIO   | NS - NEWSPA  | APERS Totals        | Inv        | oice Transactions 8  | -          | \$1,185.69     |
| Object <b>43412 - FAX &amp; O</b>   | THER TELEPHONE  | LINES                               |                           |              |              |                     |            |                      |            |                |
| 1592 - VISION NET INC               | 22090           | INTERNET, EMAIL AND                 | Paid by Check             |              | 08/03/2015   | 08/05/2015          | 08/05/2015 | 08                   | 3/12/2015  | 730.65         |
|                                     |                 | SPAM FILTER FOR                     | # 328355                  |              |              |                     |            |                      |            |                |
|                                     |                 | JULY & AUG                          | Object 43413 F            | AV 8 OTHER   | TELEBUONE:   | I INFO Takele       | 1          | alaa Tuomaaatlar - 1 | -          | ¢720 / F       |
|                                     |                 |                                     | Object <b>43412 - F</b>   | AX & UTHER   | IELEPHONE    | LINES Totals        | Inv        | oice Transactions 1  |            | \$730.65       |
|                                     |                 |                                     |                           |              |              |                     |            |                      |            |                |



| MODIANT                            |                          |                     |                           |                       |                       |                     |            |                            |               |
|------------------------------------|--------------------------|---------------------|---------------------------|-----------------------|-----------------------|---------------------|------------|----------------------------|---------------|
| Vendor                             | Invoice No.              | Invoice Description | Status                    | Held Reason           | Invoice Date          | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amour |
| Fund 2220 - LIBRARY                |                          |                     |                           |                       |                       |                     |            |                            |               |
| Department 61 - LIBRARY            |                          |                     |                           |                       |                       |                     |            |                            |               |
| Division 611 - LIBRARY ADMIN       |                          |                     |                           |                       |                       |                     |            |                            |               |
| Object 43420 - ELECTRIC            |                          |                     |                           |                       |                       |                     |            |                            |               |
| 1139 - NORTHWESTERN ENERGY         |                          | ACCT#0409725 JUNE   | Paid by Check             |                       | 07/27/2015            | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 34.6          |
|                                    | 15                       | 15 SLD CHARGES      | # 328371                  | Object <b>43420</b> - | FLECTRIC UI           | TI TTY Totals       | Inve       | pice Transactions 1        | \$34.6        |
| Object 43526 - COLLECTIO           | N AGENCY COS             | TS                  |                           | Object                | LLLCTRIC O            | Table 1 Totals      | 1110       | Sice Transactions 1        | Ψ54.0         |
| -                                  | 310613                   | JULY PLACEMENTS     | Paid by Check             |                       | 08/01/2015            | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 196.9         |
| INC                                |                          |                     | # 328534                  |                       |                       |                     |            |                            |               |
|                                    |                          |                     | Object 435                | 26 - COLLECT          | ON AGENCY             | <b>COSTS</b> Totals | Invo       | oice Transactions 1        | \$196.9       |
| Object 43620 - BUILDING            | <b>REPAIR &amp; MAIN</b> | IT                  |                           |                       |                       |                     |            |                            |               |
| 1129 - STATE OF MONTANA            |                          | ELEVATOR PERMIT     | Paid by Check             |                       | 07/30/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | 100.0         |
|                                    | 69                       | 51 51 14 TOB DEDINE | # 328334                  |                       | 07/00/00/5            | 00/05/00/5          | 00/05/00/5 | 00/10/0015                 | 0.40          |
| 1129 - STATE OF MONTANA            | 2010ELEVMTN1<br>83       | ELEVATOR PERMIT     | Paid by Check<br># 328334 |                       | 07/30/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | 340.0         |
| 1129 - STATE OF MONTANA            |                          | ELEVATOR PERMIT     | # 328334 Paid by Check    |                       | 07/30/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | 340.0         |
| 112) - STATE OF MONTAINA           | 82                       | LLLVATORTERWIT      | # 328334                  |                       | 07/30/2013            | 00/03/2013          | 00/03/2013 | 00/12/2013                 | 340.0         |
|                                    | -                        |                     |                           | 620 - BUILDIN         | G REPAIR & N          | MAINT Totals        | Inve       | pice Transactions 3        | \$780.0       |
| Object 43630 - MAINTENA            | NCE AGREEMEN             | TS                  | -                         |                       |                       |                     |            |                            |               |
| 1258 - DAVIS BUSINESS MACHINES INC | 180311                   | 3RD FLOOR COPIER    | Paid by Check             |                       | 08/07/2015            | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 121.8         |
|                                    |                          | MAINTENANCE         | # 328438                  |                       |                       |                     |            |                            |               |
| 1162 - WESTERN OFFICE EQUIPMENT OF | 94025                    | MAINTENANCE ON 2    | Paid by Check             |                       | 08/06/2015            | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 200.0         |
| GREAT FALLS INC                    |                          | TYPEWRITERS         | # 328538                  | 30 - MAINTEN          | ANCE ACREE            | AENTS Totals        | In.        | pice Transactions 2        | \$321.8       |
|                                    |                          |                     | Object 430                |                       | 1 - LIBRARY A         |                     |            | pice Transactions 22       | \$3,767.3     |
|                                    |                          |                     |                           |                       | tment <b>61 - LIE</b> |                     |            | pice Transactions 22       | \$3,767.3     |
|                                    |                          |                     |                           |                       | und <b>2220 - LIE</b> |                     |            | pice Transactions 66       | \$3,767.3     |
| Fund 2221 - LIBRARY FOUNDATION     |                          |                     |                           | 1                     | and <b>LLLO</b> LLL   | itali Totals        | 1110       | Sice Transactions 00       | ψ5,707.5      |
| Object 20110 - ACCOUNTS            | ΡΔΥΔΒΙΕ                  |                     |                           |                       |                       |                     |            |                            |               |
| 1394 - BARNES & NOBLE BOOKSELLERS  | 3065271                  | BOOKS PURCHASED     | Paid by Check             |                       | 07/20/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (51.19        |
| INC                                | 000027.                  | 2001010101025       | # 328220                  |                       | 0772072010            | 00,00,20.0          | 00,00,20.0 | 367 127 23 13              | (3111         |
| 1394 - BARNES & NOBLE BOOKSELLERS  | 3065271                  | BOOKS PURCHASED     | Paid by Check             |                       | 07/20/2015            | 08/05/2015          | 08/12/2015 | 08/12/2015                 | 51.1          |
| INC                                |                          |                     | # 328220                  |                       |                       |                     |            |                            |               |
| 1210 - BRODART COMPANY             | B4000171                 | BOOKS PURCHASED     | Paid by Check             |                       | 07/25/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (1,380.6      |
| 1210 - BRODART COMPANY             | B4000171                 | BOOKS PURCHASED     | # 328230<br>Paid by Check |                       | 07/25/2015            | 00/05/2015          | 08/12/2015 | 08/12/2015                 | 1,380.6       |
| 1210 - BRODART COMPANY             | D4000171                 | DOOKS PURCHASED     | # 328230                  |                       | 07/23/2013            | 06/03/2013          | 00/12/2013 | 06/12/2015                 | 1,300.0       |
| 1388 - GREGOIRE CONSTRUCTION       | 073115                   | REPLACE BOOKDROP    | Paid by Check             |                       | 07/31/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (500.00       |
|                                    |                          | STEPS               | # 328268                  |                       |                       |                     |            | 5-1.7-1.2-1-5              | (33313        |
| 1388 - GREGOIRE CONSTRUCTION       | 073115                   | REPLACE BOOKDROP    | Paid by Check             |                       | 07/31/2015            | 08/05/2015          | 08/12/2015 | 08/12/2015                 | 500.0         |
|                                    |                          | STEPS               | # 328268                  |                       |                       |                     |            |                            |               |
| 2682 - MASTERCARD PROCESSING       | 7896/080415              | 5569630300057896/SA |                           |                       | 08/04/2015            | 08/05/2015          | 08/05/2015 | 08/12/2015                 | (21.98        |
| CENTER                             |                          | MS CLUB CAKE        | # 328291                  |                       |                       |                     |            |                            |               |



| Vendor  | Invoice No. | Invoice Description            | Status                                | Held Reason           | Invoice Date | Due Date     | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--------------------------------|---------------------------------------|-----------------------|--------------|--------------|------------|----------------------------|----------------|
| Fund 2221 - LIBRARY FOUNDATION                                |             |                                |                                       |                       |              |              |            |                            |                |
| Object <b>20110 - ACCOUNT</b><br>2682 - MASTERCARD PROCESSING | 7896/080415 | 5569630300057896/SA            | Daid by Chack                         |                       | 08/04/2015   | 08/05/2015   | 08/12/2015 | 08/12/2015                 | 21.98          |
| CENTER  | 7690/060413 | MS CLUB CAKE                   | # 328291                              |                       | 06/04/2013   | 06/05/2015   | 00/12/2013 | 06/12/2013                 | 21.90          |
| 2682 - MASTERCARD PROCESSING                                  | 7896/80415  | 5569630300057896/W             | Paid by Check                         |                       | 08/04/2015   | 08/05/2015   | 08/05/2015 | 08/12/2015                 | (64.00)        |
| CENTER  | 700//00445  | ALMART                         | # 328291                              |                       | 00/04/0045   | 00/05/00/5   | 00/40/0045 | 00/40/0045                 | (4.00          |
| 2682 - MASTERCARD PROCESSING CENTER                           | 7896/80415  | 5569630300057896/W<br>ALMART   | # 328291                              |                       | 08/04/2015   | 08/05/2015   | 08/12/2015 | 08/12/2015                 | 64.00          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 7896/073015 | 5569630300057896/SA<br>MS CLUB |                                       |                       | 07/30/2015   | 08/05/2015   | 08/05/2015 | 08/12/2015                 | (37.60)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 7896/073015 | 5569630300057896/SA<br>MS CLUB |                                       |                       | 07/30/2015   | 08/05/2015   | 08/12/2015 | 08/12/2015                 | 37.60          |
| 1143 - RYANS CASH & CARRY                                     | 154623      | LIBRARY PICNIC                 | # 320271 Paid by Check # 328328       |                       | 08/04/2015   | 08/05/2015   | 08/05/2015 | 08/12/2015                 | (37.18)        |
| 1143 - RYANS CASH & CARRY                                     | 154623      | LIBRARY PICNIC                 | # 320320 Paid by Check # 328328       |                       | 08/04/2015   | 08/05/2015   | 08/12/2015 | 08/12/2015                 | 37.18          |
| 1732 - 2 J'S NATURAL FOODS INC                                | 99190701    | PR SUPPLIES                    | # 320326 Paid by Check # 328405       |                       | 08/06/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | (22.25)        |
| 1732 - 2 J'S NATURAL FOODS INC                                | 99190701    | PR SUPPLIES                    | # 320403 Paid by Check # 328405       |                       | 08/06/2015   | 08/11/2015   | 08/19/2015 | 08/19/2015                 | 22.25          |
| 1379 - BAKER & TAYLOR INC                                     | 5013733911  | BOOKS PURCHASED                | # 328403<br>Paid by Check<br># 328413 |                       | 07/29/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | (28.39)        |
| 1379 - BAKER & TAYLOR INC                                     | 5013733911  | BOOKS PURCHASED                | # 326413 Paid by Check # 328413       |                       | 07/29/2015   | 08/11/2015   | 08/19/2015 | 08/19/2015                 | 28.39          |
| 1379 - BAKER & TAYLOR INC                                     | 5013743042  | BOOKS PURCHASED                | # 328413 Paid by Check # 328413       |                       | 08/05/2015   | 08/13/2015   | 08/13/2015 | 08/19/2015                 | (37.36)        |
| 1379 - BAKER & TAYLOR INC                                     | 5013743042  | BOOKS PURCHASED                | # 320413 Paid by Check # 328413       |                       | 08/05/2015   | 08/13/2015   | 08/19/2015 | 08/19/2015                 | 37.36          |
| 1210 - BRODART COMPANY  | B4012335    | BOOKS PURCHASED                | Paid by Check<br># 328422             |                       | 08/01/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | (1,232.78)     |
| 1210 - BRODART COMPANY  | B4012335    | BOOKS PURCHASED                | Paid by Check<br># 328422             |                       | 08/01/2015   | 08/11/2015   | 08/19/2015 | 08/19/2015                 | 1,232.78       |
| 1591 - CENGAGE LEARNING                                       | 55348945    | BOOKS PURCHASED                | Paid by Check<br># 328428             |                       | 06/17/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | (44.98)        |
| 1591 - CENGAGE LEARNING                                       | 55348945    | BOOKS PURCHASED                | Paid by Check<br># 328428             |                       | 06/17/2015   | 08/11/2015   | 08/19/2015 | 08/19/2015                 | 44.98          |
| 1528 - RECORDED BOOKS LLC                                     | 75180336    | FILM FESTIVAL DVD              | Paid by Check<br># 328513             |                       | 07/26/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | (41.60)        |
| 1528 - RECORDED BOOKS LLC                                     | 75180336    | FILM FESTIVAL DVD              | Paid by Check<br># 328513             |                       | 07/26/2015   | 08/11/2015   | 08/19/2015 | 08/19/2015                 | 41.60          |
| WESTERN FARMER-STOCKMAN                                       | 081315      | 2 YEAR SUBSCRIPTION            |                                       |                       | 08/13/2015   | 08/13/2015   | 08/13/2015 | 08/19/2015                 | (42.95)        |
| WESTERN FARMER-STOCKMAN                                       | 081315      | 2 YEAR SUBSCRIPTION            |                                       |                       | 08/13/2015   | 08/13/2015   | 08/19/2015 | 08/19/2015                 | 42.95          |
|   |             |                                |                                       | ject <b>20110 - A</b> | CCOUNTS PA   | YABLE Totals | Invo       | ice Transactions 28        | \$0.00         |



| Invoice No.      | Invoice Description  | Status  | Held Reason  | Invoice Date                             | Due Date  | G/L Date                                | Received Date Payment Date             | Invoice Amount   |
|------------------|--|---|--|--|---|---|--|--|
|                  |  |   |  |  |   |   |  |  |
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|                  | NEW CDARED   |   |  |  |   |   |  |  |
|                  |  | Delel Inc. Observe  |  | 07/00/0015                               | 00/05/0015  | 00/05/0015                              | 00/12/2015                             | F1 10  |
|                  |  | # 328220  |  |  |   |   |  | 51.19  |
| B4000171         | BOOKS PURCHASED  | Paid by Check<br># 328230   |  | 07/25/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 1,380.65   |
| 5013733911       | BOOKS PURCHASED  | Paid by Check<br># 328413   |  | 07/29/2015                               | 08/11/2015  | 08/11/2015                              | 08/19/2015                             | 28.39  |
| 5013743042       | BOOKS PURCHASED  | Paid by Check   |  | 08/05/2015                               | 08/13/2015  | 08/13/2015                              | 08/19/2015                             | 37.36  |
| B4012335         | BOOKS PURCHASED  | Paid by Check   |  | 08/01/2015                               | 08/11/2015  | 08/11/2015                              | 08/19/2015                             | 1,232.78   |
| 55348945         | BOOKS PURCHASED  | Paid by Check   |  | 06/17/2015                               | 08/11/2015  | 08/11/2015                              | 08/19/2015                             | 44.98  |
| 75180336         | FILM FESTIVAL DVD  | Paid by Check   |  | 07/26/2015                               | 08/11/2015  | 08/11/2015                              | 08/19/2015                             | 41.60  |
| 081315           | 2 YEAR SUBSCRIPTION  | Paid by Check   |  | 08/13/2015                               | 08/13/2015  | 08/13/2015                              | 08/19/2015                             | 42.95  |
|                  | Object 422   |   | CURCODIDITIO   | NC NEWCDA                                | ADEDC Totale  | Laure                                   | ing Transportions O                    | \$2,859.90   |
| OEESSTONAL SEE   | ,  |   | SUBSCRIPTIC  | INS - NEWSPA                             | APERS TOTALS  | IIIVC                                   | DICE TRAISACTIONS 8                    | \$2,859.90   |
|                  |  |   |  | 07/31/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 500.00   |
| 0/3113           |  |   |  | 07/31/2013                               | 00/03/2013  | 00/03/2013                              | 00/12/2013                             | 300.00   |
|                  | Object <b>43590 - OTH</b>  |   | NAL SERVICE  | S MISCELLAN                              | <b>IEOUS</b> Totals   | Invo                                    | oice Transactions 1                    | \$500.00   |
| ED EVENT - ACTIV | VITY   |   |  |  |   |   |  |  |
| 7896/080415      | 5569630300057896/SA<br>MS CLUB CAKE  | Paid by Check<br># 328291   |  | 08/04/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 21.98  |
| 7896/80415       |  | ,   |  | 08/04/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 64.00  |
| 7896/073015      | 5569630300057896/SA  | Paid by Check   |  | 07/30/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 37.60  |
| 154623           | LIBRARY PICNIC   | Paid by Check   |  | 08/04/2015                               | 08/05/2015  | 08/05/2015                              | 08/12/2015                             | 37.18  |
| 99190701         | PR SUPPLIES  | Paid by Check   |  | 08/06/2015                               | 08/11/2015  | 08/11/2015                              | 08/19/2015                             | 22.25  |
|                  |  |   | - SPONSORED  | EVENT - ACT                              | TVITY Totals  | Invo                                    | oice Transactions 5                    | \$183.01   |
|                  |  | ,   |  |  |   |   |  | \$3,542.91   |
|                  |  |   |  | tment <b>61 - LIB</b>                    |   | Invo                                    | oice Transactions 14                   | \$3,542.91   |
|                  |  | Fu  | nd <b>2221 - LIBF</b>  |  |   | Invo                                    | pice Transactions 42                   | \$3,542.91   |
|                  |  |   |  |  |   |   |  | =  |
| Y DEVELOPMENT    |  |   |  |  |   |   |  |  |
| S PAYABLE        | WESTERN PLANNERS   | Paid by Check   |  | 08/03/2015                               | 08/04/2015  | 08/04/2015                              | 08/12/2015                             | (170.00)   |
|                  | ON<br>SUBSCRIPTIONS<br>3065271<br>B4000171<br>5013733911<br>5013743042<br>B4012335<br>55348945<br>75180336<br>081315<br>COFESSIONAL SER<br>073115<br>ED EVENT - ACTION 7896/080415<br>7896/080415<br>7896/073015<br>154623 | ON SUBSCRIPTIONS - NEWSPAPERS 3065271 BOOKS PURCHASED B4000171 BOOKS PURCHASED 5013733911 BOOKS PURCHASED 5013743042 BOOKS PURCHASED B4012335 BOOKS PURCHASED 55348945 BOOKS PURCHASED 75180336 FILM FESTIVAL DVD 081315 2 YEAR SUBSCRIPTION Object 433 OFESSIONAL SERVICES MISCELLANEO 073115 REPLACE BOOKDROP STEPS Object 43590 - OTH ED EVENT - ACTIVITY 7896/080415 5569630300057896/SA MS CLUB CAKE 7896/073015 5569630300057896/SA MS CLUB 154623 LIBRARY PICNIC | ON SUBSCRIPTIONS - NEWSPAPERS  3065271 BOOKS PURCHASED Paid by Check # 328220  B4000171 BOOKS PURCHASED Paid by Check # 328230  5013733911 BOOKS PURCHASED Paid by Check # 328413  5013743042 BOOKS PURCHASED Paid by Check # 328413  B4012335 BOOKS PURCHASED Paid by Check # 328422  55348945 BOOKS PURCHASED Paid by Check # 328422  75180336 FILM FESTIVAL DVD Paid by Check # 328428  75180336 FILM FESTIVAL DVD Paid by Check # 328513  081315 2 YEAR SUBSCRIPTION Paid by Check # 328563  Object 43320 - BOOKS & Object 43320 - BOOKS & Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  O73115 REPLACE BOOKDROP Paid by Check STEPS # 328268  Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS  FED EVENT - ACTIVITY  7896/080415 5569630300057896/SA Paid by Check MS CLUB CAKE # 328291  7896/073015 5569630300057896/SA Paid by Check MS CLUB CAKE # 328291  7896/073015 5569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  7896/073015 F569630300057896/SA Paid by Check MS CLUB # 328291  Paid by Check # 328328  P9190701 PR SUPPLIES Paid by Check # 328405  Object 43945 | ## SUBSCRIPTIONS - NEWSPAPERS    3065271 | ### SUBSCRIPTIONS - NEWSPAPERS    3065271   BOOKS PURCHASED | ### SUBSCRIPTIONS - NEWSPAPERS  3065271 | ## SUBSCRIPTIONS - NEWSPAPERS  3065271 | SUBSCRIPTIONS - NEWSPAPERS   3065271   BOOKS PURCHASED   Paid by Check   432820   200   2015   08/05/2015   08/05/2015   08/12/2015   2015 |



| 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 I<br>Object 20110 - ACCOUNTS |               |  |                           |                       |              |                    |            |                            |                |
| 1952 - GALEN AMY STEFFENS                                     |               |  | Paid by Check             |                       | 08/03/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 170.00         |
|   |               | CONFERENCE/LARAMIE , WY                      | # 328358                  |                       |              |                    |            |                            |                |
| 1217 - CASCADE COUNTY   | JULY15        | RECORDING FEES JULY<br>15                    | Paid by Check<br># 328364 |                       | 07/01/2015   | 08/04/2015         | 08/04/2015 | 08/12/2015                 | (574.00)       |
| 1217 - CASCADE COUNTY   | JULY15        | RECORDING FEES JULY 15                       | Paid by Check<br># 328364 |                       | 07/01/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 574.00         |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002420285    | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004704 | Paid by Check<br># 328369 |                       | 08/02/2015   | 08/04/2015         | 08/04/2015 | 08/12/2015                 | (374.64)       |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002420285    | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004704 | Paid by Check<br># 328369 |                       | 08/02/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 374.64         |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002420270    | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                       | 08/02/2015   | 08/04/2015         | 08/04/2015 | 08/12/2015                 | (176.88)       |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002420270    | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                       | 08/02/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 176.88         |
| 2626 - GARRETT NORMAN   | TRAVEL/081815 |  | Paid by Check<br># 328359 |                       | 08/03/2015   | 08/04/2015         | 08/04/2015 | 08/12/2015                 | (120.00)       |
| 2626 - GARRETT NORMAN   | TRAVEL/081815 | '  | Paid by Check<br># 328359 |                       | 08/03/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 120.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 4354/080315   | 5569633000044354                             | Paid by Check<br># 328294 |                       | 08/03/2015   | 08/05/2015         | 08/05/2015 | 08/12/2015                 | (1,120.70)     |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 4354/080315   | 5569633000044354                             | Paid by Check<br># 328294 |                       | 08/03/2015   | 08/05/2015         | 08/12/2015 | 08/12/2015                 | 1,120.70       |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002419990    | July 2015 MONTHLY<br>CHARGES ACCT<br>#003635 | Paid by Check<br># 328551 |                       | 08/02/2015   | 08/11/2015         | 08/11/2015 | 08/19/2015                 | (650.20)       |
| 1208 - GREAT FALLS TRIBUNE                                    | 0002419990    | July 2015 MONTHLY<br>CHARGES ACCT<br>#003635 | Paid by Check<br># 328551 |                       | 08/02/2015   | 08/11/2015         | 08/19/2015 | 08/19/2015                 | 650.20         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 4354/81015    | 5569633000044354                             | Paid by Check<br># 328484 |                       | 08/10/2015   | 08/14/2015         | 08/14/2015 | 08/19/2015                 | (659.32)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                        | 4354/81015    | 5569633000044354                             | Paid by Check<br># 328484 |                       | 08/10/2015   | 08/14/2015         | 08/19/2015 | 08/19/2015                 | 659.32         |
| 1837 - MONTANA INTERACTIVE                                    | 740468        | 27 VEHICLE SEARCHES                          | # 328552                  |                       | 07/31/2015   | 08/14/2015         | 08/14/2015 | 08/19/2015                 | (42.15)        |
| 1837 - MONTANA INTERACTIVE                                    | 740468        | 27 VEHICLE SEARCHES                          | # 328552                  |                       | 07/31/2015   | 08/14/2015         | 08/19/2015 | 08/19/2015                 | 42.15          |
|   |               |  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>ABLE</b> Totals | Invo       | ice Transactions 18        | \$0.00         |



| Vendor                          | Invoice No.            | Invoice Description                 | Status                 | Held Reason             | Invoice Date | Due Date            | G/L Date   | Received Date      | Payment Date | Invoice Amount |
|---------------------------------|------------------------|-------------------------------------|------------------------|-------------------------|--------------|---------------------|------------|--------------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNIT | TY DEVELOPMENT         |                                     |                        |                         |              |                     |            |                    |              |                |
| Department 71 - PLANNING & COMM | <b>MUNITY DEVELOP!</b> | MENT                                |                        |                         |              |                     |            |                    |              |                |
| Division 711 - PLANNING OPERAT  |                        |                                     |                        |                         |              |                     |            |                    |              |                |
| Object 42190 - OTHER O          |                        |                                     |                        |                         |              |                     |            |                    |              |                |
| 2682 - MASTERCARD PROCESSING    | 4354/81015             | 5569633000044354                    | Paid by Check          |                         | 08/10/2015   | 08/14/2015          | 08/14/2015 |                    | 08/19/2015   | 53.62          |
| CENTER                          |                        | Object 4                            | # 328484               | R OFFICE SUPP           | DITES & MATE | DTALS Totals        | Inv        | oice Transactions  | 1            | \$53.62        |
| Object 43310 - PUBLICA          | TTON FORMAL & I        | ,                                   | 72190 - OTTILI         | COLLICE SOFF            | LILS & MAIL  | KIALS TOtals        | 1110       | DICE TRAITSACTIONS | 1            | \$33.02        |
| 1208 - GREAT FALLS TRIBUNE      | 0002420285             | JULY 2015 MONTHLY                   | Paid by Check          |                         | 08/02/2015   | 08/04/2015          | 08/04/2015 |                    | 08/12/2015   | 374.64         |
| 1200 011211 171220 111130112    | 0002 120200            | CHARGES ACCT                        | # 328369               |                         | 00,02,20.0   | 00/01/2010          | 00,01,2010 |                    | 007 1272010  | 07.1101        |
|                                 |                        | #004704                             |                        |                         |              |                     |            |                    |              |                |
| 1208 - GREAT FALLS TRIBUNE      | 0002420270             | JULY 2015 MONTHLY                   | Paid by Check          |                         | 08/02/2015   | 08/04/2015          | 08/04/2015 |                    | 08/12/2015   | 176.88         |
|                                 |                        | CHARGES ACCT<br>#004642             | # 328369               |                         |              |                     |            |                    |              |                |
|                                 |                        |                                     | 310 - PUBLICA          | ATION FORMAI            | L & LEGAL NO | TICES Totals        | Inv        | oice Transactions  | 2            | \$551.52       |
| Object 43330 - REFEREN          | ICE SERVICES           |                                     |                        |                         |              |                     |            |                    | _            | ******         |
| 1217 - CASCADE COUNTY           | JULY15                 | RECORDING FEES JULY                 | Paid by Check          |                         | 07/01/2015   | 08/04/2015          | 08/04/2015 |                    | 08/12/2015   | 574.00         |
|                                 |                        | 15                                  | # 328364               |                         |              |                     |            |                    | ,            |                |
|                                 |                        |                                     | ,                      | ect <b>43330 - RE</b> I | FERENCE SER  | <b>VICES</b> Totals | Inv        | oice Transactions  | 1            | \$574.00       |
| Object 43590 - OTHER P          |                        |                                     |                        |                         | 07/04/0045   | 00/44/0045          | 00/44/0045 |                    | 00/10/0015   |                |
| 1837 - MONTANA INTERACTIVE      | 740468                 | 27 VEHICLE SEARCHES                 | # 328552               |                         | 07/31/2015   | 08/14/2015          | 08/14/2015 |                    | 08/19/2015   | 42.15          |
|                                 |                        | Object <b>43590 - OTH</b>           |                        | ONAL SERVICE            | S MISCELLAN  | IEOUS Totals        | Inv        | oice Transactions  | 1            | \$42.15        |
| Object 43790 - MISCELL          | ANEOUS TRAVEL          | _                                   |                        |                         |              |                     |            |                    | •            | <b>¥.2</b> 3   |
| 1952 - GALEN AMY STEFFENS       | TRAVEL/081815          | WESTERN PLANNERS                    | Paid by Check          |                         | 08/03/2015   | 08/04/2015          | 08/04/2015 |                    | 08/12/2015   | 170.00         |
|                                 |                        | CONFERENCE/LARAMIE                  | # 328358               |                         |              |                     |            |                    |              |                |
| OVOV. OARDETT NORMAN            | TD N /EL /00404E       | , WY                                | D 111 OL 1             |                         | 00/00/0045   | 00/04/0045          | 00/04/0045 |                    | 00/40/0045   | 400.00         |
| 2626 - GARRETT NORMAN           | TRAVEL/081815          | WESTERN PLANNERS CONFERENCE/LARAMIE | ,                      |                         | 08/03/2015   | 08/04/2015          | 08/04/2015 |                    | 08/12/2015   | 120.00         |
|                                 |                        | , WY                                | . # 320339             |                         |              |                     |            |                    |              |                |
| 2682 - MASTERCARD PROCESSING    | 4354/080315            | 5569633000044354                    | Paid by Check          |                         | 08/03/2015   | 08/05/2015          | 08/05/2015 |                    | 08/12/2015   | 510.70         |
| CENTER                          |                        |                                     | # 328294               |                         |              |                     |            |                    |              |                |
| 2682 - MASTERCARD PROCESSING    | 4354/81015             | 5569633000044354                    | Paid by Check          |                         | 08/10/2015   | 08/14/2015          | 08/14/2015 |                    | 08/19/2015   | 410.70         |
| CENTER                          |                        | Oh                                  | # 328484               | ISCELLANEOU             | IS TDAVEL EY | DENCE Totals        | Inv        | oice Transactions  | 1            | \$1,211,40     |
| Object 43810 - TUITION          | & MFFTING REGI         |                                     | Ject <b>43/90</b> - 14 | IJCELLANEOU             | 3 IRAVEL EXI | FLIGE Totals        | 1110       | oice mansactions   | 4            | \$1,211.40     |
| 2682 - MASTERCARD PROCESSING    | 4354/080315            | 5569633000044354                    | Paid by Check          |                         | 08/03/2015   | 08/05/2015          | 08/05/2015 |                    | 08/12/2015   | 610.00         |
| CENTER                          |                        |                                     | # 328294               |                         |              |                     |            |                    |              |                |
| 2682 - MASTERCARD PROCESSING    | 4354/81015             | 5569633000044354                    | Paid by Check          |                         | 08/10/2015   | 08/14/2015          | 08/14/2015 |                    | 08/19/2015   | 195.00         |
| CENTER                          |                        |                                     | # 328484               | TON O MEETS             | IC DECICES : | TIONS To 1          |            | oto Torrest        | 2            | <b>#005.00</b> |
|                                 |                        | Object                              | 43810 - IUIT           | ION & MEETIN            | IG REGISTRAT | ITONS Totals        | Inv        | oice Transactions  | 2            | \$805.00       |
|                                 |                        |                                     |                        |                         |              |                     |            |                    |              |                |



| Vendor  | Invoice No.  | Invoice Description   | Status                    | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|--------------|---|---------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 2251 - PLANNING & COMMUNITY  | Y DEVELOPMEN | Т   |                           |                        |              |                     |            |                   |              |                |
| Department 71 - PLANNING & COMMU  |              | PMENT   |                           |                        |              |                     |            |                   |              |                |
| Division 711 - PLANNING OPERATION   |              |   |                           |                        |              |                     |            |                   |              |                |
| Object 43920 - RECRUITM   |              |   |                           |                        |              |                     |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE  | 0002419990   | July 2015 MONTHLY<br>CHARGES ACCT<br>#003635                            | Paid by Check<br># 328551 |                        | 08/02/2015   | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 650.20         |
|   |              |   | Obj                       | ect <b>43920 - RE</b>  | CRUITMENT (  | <b>COSTS</b> Totals | Inv        | oice Transactions | 1            | \$650.20       |
|   |              |   | Divis                     | ion <b>711 - PLAN</b>  | NING OPERAT  | <b>FIONS</b> Totals | Inv        | oice Transactions | 12           | \$3,887.89     |
|   |              | '   |                           | NG & COMMUN            |              |                     |            | oice Transactions | -            | \$3,887.89     |
|   |              | Fund 2  | 251 - PLANNII             | NG & COMMUN            | ITY DEVELOP  | <b>MENT</b> Totals  | Inv        | oice Transactions | 30           | \$3,887.89     |
| Fund 2394 - PERMITS   |              |   |                           |                        |              |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   |              |   |                           |                        |              |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA   | 080715       | BUILDING CODE ED<br>FUND ASSESSMENT<br>SEMI-ANNUAL<br>PAYMENT SEPT 2015 | Paid by Check<br># 328374 |                        | 08/07/2015   | 08/05/2015          | 08/05/2015 | i                 | 08/12/2015   | (1,947.12)     |
| 1129 - STATE OF MONTANA   | 080715       | BUILDING CODE ED<br>FUND ASSESSMENT<br>SEMI-ANNUAL<br>PAYMENT SEPT 2015 | Paid by Check<br># 328374 |                        | 08/07/2015   | 08/05/2015          | 08/12/2015 | ;                 | 08/12/2015   | 1,947.12       |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 0351/081015  | 5569630600050351  | Paid by Check<br># 328476 |                        | 08/10/2015   | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | (16.99)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 0351/081015  | 5569630600050351  | Paid by Check<br># 328476 |                        | 08/10/2015   | 08/14/2015          | 08/19/2015 |                   | 08/19/2015   | 16.99          |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 4354/81015   | 5569633000044354  | Paid by Check<br># 328484 |                        | 08/10/2015   | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | (295.00)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 4354/81015   | 5569633000044354  | Paid by Check<br># 328484 |                        | 08/10/2015   | 08/14/2015          | 08/19/2015 | j                 | 08/19/2015   | 295.00         |
| 1078 - PICKWICKS OFFICE CITY  | 5634950      | HEAVY DUTY STAPLES  |                           |                        | 08/10/2015   | 08/14/2015          | 08/14/2015 | j                 | 08/19/2015   | (10.39)        |
| 1078 - PICKWICKS OFFICE CITY  | 5634950      | HEAVY DUTY STAPLES  |                           |                        | 08/10/2015   | 08/14/2015          | 08/19/2015 | j                 | 08/19/2015   | 10.39          |
|   |              |   |                           | bject <b>20110 - A</b> | CCOUNTS PA   | YABLE Totals        | Inv        | oice Transactions | 8            | \$0.00         |
| Department <b>71 - PLANNING &amp; COMMU</b> Division <b>728 - BUILDING PERMITS</b> Object <b>42290 - OTHER OP</b> |              |   |                           | ,                      |              |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 0351/081015  | 5569630600050351  | Paid by Check<br># 328476 |                        | 08/10/2015   | 08/14/2015          | 08/14/2015 | ;                 | 08/19/2015   | 16.99          |



| Vendor Fund 2394 - PERMITS   | Invoice No. | Invoice Description   | Status                    | Held Reason             | Invoice Date          | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------------------|-----------------------|---------------------|------------|-------------------|--------------|----------------|
| Department 71 - PLANNING & COMMU<br>Division 728 - BUILDING PERMITS<br>Object 42290 - OTHER OP |             |   |                           |                         |                       |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY   | 5634950     | HEAVY DUTY STAPLES  | Daid by Chack             |                         | 08/10/2015            | 08/14/2015          | 08/14/2019 | ;                 | 08/19/2015   | 10.39          |
| 10/0 - FICKWICKS OFFICE CITY   | 3034730     | TILAVI DOTT STALLES   | # 328508                  |                         |                       |                     |            |                   |              | \$27.38        |
| Object 43390 - OTHER REI   | EEDENCE DUD | LICITY TAY DUES   | Object 4225               | 00 - OTHER OP           | EKATING SUP           | PLIES TOTAIS        | IIIV       | oice Transactions | 2            | \$27.38        |
| 2682 - MASTERCARD PROCESSING   | 4354/81015  | 5569633000044354  | Paid by Check             |                         | 08/10/2015            | 08/14/2015          | 08/14/2015 | )                 | 08/19/2015   | 295.00         |
| CENTER   |             |   | # 328484                  |                         |                       |                     |            |                   |              |                |
|  |             |   | 90 - OTHER RI             | FERENCE, PUE            | BLICITY, TAX,         | <b>DUES</b> Totals  | Inv        | oice Transactions | : 1          | \$295.00       |
| Object <b>45460 - 0.5% PERI</b>  |             |   |                           |                         |                       |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA  | 080715      | BUILDING CODE ED<br>FUND ASSESSMENT<br>SEMI-ANNUAL<br>PAYMENT SEPT 2015 | Paid by Check<br># 328374 |                         | 08/07/2015            | 08/05/2015          | 08/05/2015 | 5                 | 08/12/2015   | 1,947.12       |
|  |             | Objec   | ct <b>45460 - 0.5</b> 9   | % PERMIT/PL             | AN EDUCATIO           | N FEE Totals        | Inv        | oice Transactions | : 1          | \$1,947.12     |
|  |             | •   |                           | Division <b>728 - E</b> | BUILDING PE           | RMITS Totals        | Inv        | oice Transactions | 4            | \$2,269.5      |
|  |             | Department  | 71 - PLANNI               | NG & COMMUN             | ITY DEVELOP           | <b>PMENT</b> Totals | Inv        | oice Transactions | 4            | \$2,269.50     |
|  |             |   |                           | Fu                      | ınd <b>2394 - PEI</b> | <b>RMITS</b> Totals | Inv        | oice Transactions | 12           | \$2,269.50     |
| Fund <b>2510 - NATURAL RESOURCES</b> Object <b>20110 - ACCOUNTS</b>                            | PAYABLE     |   |                           |                         |                       |                     |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE   | 0002420270  | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642                            | Paid by Check<br># 328369 |                         | 08/02/2015            | 08/04/2015          | 08/04/2015 | ō                 | 08/12/2015   | (117.54)       |
| 1208 - GREAT FALLS TRIBUNE   | 0002420270  | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642                            | Paid by Check<br># 328369 |                         | 08/02/2015            | 08/04/2015          | 08/12/2015 | 5                 | 08/12/2015   | 117.54         |
| 1251 - TILLERAAS LANDSCAPE NURSERY INC   | 6914        | AGRICULTURAL<br>SUPPLIES  | Paid by Check<br># 328345 |                         | 07/31/2015            | 08/03/2015          | 08/03/2015 | 5                 | 08/12/2015   | (170.32)       |
| 1251 - TILLERAAS LANDSCAPE NURSERY<br>INC  | 6914        | AGRICULTURAL<br>SUPPLIES  | Paid by Check<br># 328345 |                         | 07/31/2015            | 08/03/2015          | 08/12/2015 | 5                 | 08/12/2015   | 170.32         |
| 1100 - GREAT FALLS ACE   | 2989461     | MAINT SUPPLIES  | Paid by Check<br># 328453 |                         | 08/13/2015            | 08/13/2015          | 08/13/2015 | 5                 | 08/19/2015   | (256.06)       |
| 1100 - GREAT FALLS ACE   | 2989461     | MAINT SUPPLIES  | Paid by Check<br># 328453 |                         | 08/13/2015            | 08/13/2015          | 08/19/2015 | 5                 | 08/19/2015   | 256.00         |
| 1076 - VERIZON WIRELESS  | 9749354584  | JUNE/JULY FORESTRY<br>STAFF - CELL PHONES                               | Paid by Check             |                         | 07/21/2015            | 08/12/2015          | 08/12/2015 | 5                 | 08/19/2015   | (123.45)       |
| 1076 - VERIZON WIRELESS  | 9749354584  | JUNE/JULY FORESTRY<br>STAFF - CELL PHONES                               | Paid by Check             |                         | 07/21/2015            | 08/12/2015          | 08/19/2015 | 5                 | 08/19/2015   | 123.45         |
|  |             |   |                           | bject <b>20110 - A</b>  | CCOUNTS PA            | <b>YABLE</b> Totals | Inv        | oice Transactions | 8            | \$0.00         |



| MONTANA  |               |   |                |                        |                    |                 |            |                   |              |                |
|--|---------------|---|----------------|------------------------|--------------------|-----------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.   | Invoice Description                       | Status         | Held Reason            | Invoice Date       | Due Date        | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 2510 - NATURAL RESOURCES                              |               |   | '              |                        |                    |                 |            |                   |              |                |
| Department 64 - PARK & RECREATION                          |               |   |                |                        |                    |                 |            |                   |              |                |
| Division 634 - NATURAL RESOURCES                           | 5             |   |                |                        |                    |                 |            |                   |              |                |
| Object 42210 - AGRICULTU                                   | IRE & HORTICU | ILTURE SUPPLIES                           |                |                        |                    |                 |            |                   |              |                |
| 1251 - TILLERAAS LANDSCAPE NURSERY                         | 6914          | AGRICULTURAL                              | Paid by Check  |                        | 07/31/2015         | 08/03/2015      | 08/03/2015 |                   | 08/12/2015   | 170.32         |
| INC  |               | SUPPLIES                                  | # 328345       |                        |                    |                 |            |                   |              |                |
|  |               | ,   | .0 - AGRICULT  | URE & HORTI            | CULTURE SUP        | PPLIES Totals   | Inv        | oice Transactions | 1            | \$170.32       |
| Object 42390 - OTHER REP                                   |               |   |                |                        |                    |                 |            |                   |              |                |
| 1100 - GREAT FALLS ACE                                     | 2989461       | MAINT SUPPLIES                            | Paid by Check  |                        | 08/13/2015         | 08/13/2015      | 08/13/2015 |                   | 08/19/2015   | 128.03         |
|  |               | Object 4220                               | # 328453       | PAIR & MAIN            | TENANCE CUD        | DI TEC Totalo   | Inv        | oloo Troposotions |              | \$128.03       |
| Object 4241E CELL BHON                                     | _             | Object <b>423</b> :                       | 90 - OTHER RE  | PAIR & MAIN            | I ENANCE SUP       | PLIES TOTALS    | IIIV       | oice Transactions | I            | \$128.03       |
| Object <b>43415 - CELL PHON</b><br>1076 - VERIZON WIRELESS |               | ILINIE/ILILV FODESTDV                     | Daid by Charle |                        | 07/21/2015         | 00/10/2015      | 00/12/2015 |                   | 00/10/2015   | 41.70          |
| 10/0 - VERIZON WIRELESS                                    | 9749354584    | JUNE/JULY FORESTRY<br>STAFF - CELL PHONES | ,              |                        | 07/21/2015         | 08/12/2015      | 08/12/2015 |                   | 08/19/2015   | 61.72          |
|  |               | STAIT - CLEET HONES                       | # J20JJ0       | Ohiect 4               | 3415 - CELL P      | PHONE Totals    | Inv        | oice Transactions | 1            | \$61.72        |
|  |               |   | Div            | vision <b>634 - NA</b> |                    |                 |            | oice Transactions |              | \$360.07       |
| Division 635 - NATURAL RESOURCES                           | - BOULEVARD   |   | Σ.             |                        |                    | ortono i ottano |            |                   |              | 4000.07        |
| Object <b>42390 - OTHER REP</b>                            |               |   |                |                        |                    |                 |            |                   |              |                |
| 1100 - GREAT FALLS ACE                                     | 2989461       | MAINT SUPPLIES                            | Paid by Check  |                        | 08/13/2015         | 08/13/2015      | 08/13/2015 |                   | 08/19/2015   | 128.03         |
|  |               |   | # 328453       |                        |                    |                 |            |                   |              |                |
|  |               | Object <b>423</b> 9                       | 90 - OTHER RE  | PAIR & MAIN            | <b>TENANCE SUP</b> | PPLIES Totals   | Inv        | oice Transactions | 1            | \$128.03       |
| Object 43415 - CELL PHON                                   | E             |   |                |                        |                    |                 |            |                   |              |                |
| 1076 - VERIZON WIRELESS                                    | 9749354584    | JUNE/JULY FORESTRY                        | Paid by Check  |                        | 07/21/2015         | 08/12/2015      | 08/12/2015 |                   | 08/19/2015   | 61.73          |
|  |               | STAFF - CELL PHONES                       | # 328536       |                        |                    |                 |            |                   |              |                |
|  |               |   |                | Object 4               | 3415 - CELL P      | PHONE Totals    | Inv        | oice Transactions | 1            | \$61.73        |
| Object 43590 - OTHER PRO                                   |               |   |                |                        |                    |                 |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002420270    | JULY 2015 MONTHLY                         | Paid by Check  |                        | 08/02/2015         | 08/04/2015      | 08/04/2015 |                   | 08/12/2015   | 117.54         |
|  |               | CHARGES ACCT<br>#004642                   | # 328369       |                        |                    |                 |            |                   |              |                |
|  |               | Object <b>43590 - OTH</b>                 | FR PROFESSIO   | ONAL SERVICE           | S MISCELLAN        | NEOUS Totals    | Inv        | oice Transactions | 1            | \$117.54       |
|  |               |   |                | TURAL RESOU            |                    |                 |            | oice Transactions |              | \$307.30       |
|  |               | DI  |                | artment 64 - PA        |                    |                 |            | oice Transactions | -            | \$667.37       |
|  |               |   |                | und <b>2510 - NA</b>   |                    |                 |            | oice Transactions |              | \$667.37       |
| Fund 2511 - PORTAGE MEADOWS                                |               |   |                |                        |                    | ortono i ottano |            |                   |              | 4007107        |
| Object 20110 - ACCOUNTS                                    | PAYABLE       |   |                |                        |                    |                 |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002420270    | JULY 2015 MONTHLY                         | Paid by Check  |                        | 08/02/2015         | 08/04/2015      | 08/04/2015 |                   | 08/12/2015   | (124.30)       |
| 1200 0112111 171220 171120112                              | 0002 12027 0  | CHARGES ACCT                              | # 328369       |                        | 00,02,20.0         | 00,01,2010      | 00,01,2010 |                   | 00/ 12/2010  | (121100)       |
|  |               | #004642                                   |                |                        |                    |                 |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002420270    | JULY 2015 MONTHLY                         | Paid by Check  |                        | 08/02/2015         | 08/04/2015      | 08/12/2015 |                   | 08/12/2015   | 124.30         |
|  |               | CHARGES ACCT                              | # 328369       |                        |                    |                 |            |                   |              |                |
|  |               | #004642                                   |                |                        | CCOUNTS DAY        | VADLE T-4 1     |            | -! T              |              | #0.00          |
|  |               |   | Ok             | oject <b>20110 - A</b> | CCOUNTS PA         | TABLE TOTALS    | Inv        | oice Transactions | 2            | \$0.00         |
|  |               |   |                |                        |                    |                 |            |                   |              |                |



| 11(01) 21 21 21                                 |                     |  |                           |                      |              |                     |            |                            |               |
|---|---------------------|--|---------------------------|----------------------|--------------|---------------------|------------|----------------------------|---------------|
| /endor  | Invoice No.         | Invoice Description                          | Status                    | Held Reason          | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amoun |
| Fund 2511 - PORTAGE MEADOWS                     |                     |  |                           |                      |              |                     |            |                            |               |
| Department 64 - PARK & RECREATION               |                     |  |                           |                      |              |                     |            |                            |               |
| Division 636 - PORTAGE MEADOWS E                |                     |  |                           |                      |              |                     |            |                            |               |
| Object 43310 - PUBLICATIO                       |                     |  | 5                         |                      | 00/00/00/5   | 00/04/0045          | 00/04/0045 | 00/10/015                  |               |
| 1208 - GREAT FALLS TRIBUNE                      | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                      | 08/02/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 124.30        |
|   |                     | Object 43                                    | 310 - PUBLICA             | TION FORMAL          | . & LEGAL NO | <b>TICES</b> Totals | Invo       | oice Transactions 1        | \$124.3       |
|   |                     |  | Division 636 - I          | PORTAGE MEA          | DOWS BOULE   | <b>VARD</b> Totals  | Invo       | oice Transactions 1        | \$124.3       |
|   |                     |  | Depa                      | artment 64 - PA      | RK & RECREA  | <b>ATION</b> Totals | Invo       | oice Transactions 1        | \$124.3       |
|   |                     |  |                           | Fund <b>2511 - P</b> | ORTAGE MEAI  | <b>DOWS</b> Totals  | Invo       | oice Transactions 3        | \$124.3       |
| und 2520 - STREET DISTRICT                      |                     |  |                           |                      |              |                     |            |                            |               |
| Object 20110 - ACCOUNTS                         | PAYABLE             |  |                           |                      |              |                     |            |                            |               |
| 139 - NORTHWESTERN ENERGY                       | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Check<br># 328371 |                      | 07/27/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (32.47        |
| 139 - NORTHWESTERN ENERGY                       | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Check<br># 328371 |                      | 07/27/2015   | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 32.4          |
| 208 - GREAT FALLS TRIBUNE                       | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                      | 08/02/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (114.16       |
| 208 - GREAT FALLS TRIBUNE                       | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                      | 08/02/2015   | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 114.10        |
| 139 - NORTHWESTERN ENERGY                       | 0409725/JUNE<br>15  | ACCT#0409725 JUNE<br>15 SLD CHARGES          | Paid by Check<br># 328371 |                      | 07/27/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (384.19       |
| 139 - NORTHWESTERN ENERGY                       | 0409725/JUNE<br>15  | ACCT#0409725 JUNE<br>15 SLD CHARGES          | Paid by Check<br># 328371 |                      | 07/27/2015   | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 384.19        |
| 235 - BEARING DISTRIBUTORS INC -<br>DI          | 6642427             | MISC. TOOLS                                  | Paid by Check<br># 328222 |                      | 07/24/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | (40.51        |
| 235 - BEARING DISTRIBUTORS INC -<br>DI          | 6642427             | MISC. TOOLS                                  | Paid by Check<br># 328222 |                      | 07/24/2015   | 08/06/2015          | 08/12/2015 | 08/12/2015                 | 40.5          |
| 098 - BIG SKY FIRE<br>QUIPMENT/AFFIRMED MEDICAL | KS137031            | MEDICAL SUPPLIES                             | Paid by Check<br># 328224 |                      | 08/06/2015   | 08/10/2015          | 08/10/2015 | 08/12/2015                 | (18.53        |
| 098 - BIG SKY FIRE<br>QUIPMENT/AFFIRMED MEDICAL | KS137031            | MEDICAL SUPPLIES                             | Paid by Check<br># 328224 |                      | 08/06/2015   | 08/10/2015          | 08/12/2015 | 08/12/2015                 | 18.5          |
| 111 - BLEND'S COPY SHOP INC                     | 118397              | PK NAILS                                     | Paid by Check<br># 328227 |                      | 07/15/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (26.00        |
| 111 - BLEND'S COPY SHOP INC                     | 118397              | PK NAILS                                     | Paid by Check<br># 328227 |                      | 07/15/2015   | 08/04/2015          | 08/12/2015 |                            | 26.0          |
| 554 - BUG DOCTOR                                | 2307                | PEST CONTROL<br>SERVICE                      | Paid by Check<br># 328231 |                      | 07/28/2015   | 08/06/2015          | 08/06/2015 |                            | (22.50        |
| 554 - BUG DOCTOR                                | 2307                | PEST CONTROL<br>SERVICE                      | Paid by Check<br># 328231 |                      | 07/28/2015   | 08/06/2015          | 08/12/2015 | 08/12/2015                 | 22.50         |
| 2456 - CALUMET MONTANA REFINING LLC             | 781364              | 2016-12                                      | Paid by Check<br># 328232 |                      | 08/03/2015   | 08/10/2015          | 08/10/2015 | 08/12/2015                 | (1,827.00     |



| Vendor                                       | Invoice No. | Invoice Description                | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>           |             |                                    |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                      |             |                                    |                                       |             |              |            |            |                            |                |
| 2456 - CALUMET MONTANA REFINING LLC          | 781364      | 2016-12                            | Paid by Check<br># 328232             |             | 08/03/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 1,827.00       |
| 2456 - CALUMET MONTANA REFINING LLC          | 781370      | 2016-12                            | Paid by Check<br># 328232             |             | 08/03/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (886.50)       |
| 2456 - CALUMET MONTANA REFINING LLC          | 781370      | 2016-12                            | Paid by Check<br># 328232             |             | 08/03/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 886.50         |
| 2456 - CALUMET MONTANA REFINING LLC          | 781390      | 2016-12                            | Paid by Check<br># 328232             |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (2,754.00)     |
| 2456 - CALUMET MONTANA REFINING LLC          | 781390      | 2016-12                            | # 320232 Paid by Check # 328232       |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 2,754.00       |
| 2456 - CALUMET MONTANA REFINING LLC          | 781386      | 2016-12                            | Paid by Check<br># 328232             |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (2,938.50)     |
| 2456 - CALUMET MONTANA REFINING LLC          | 781386      | 2016-12                            | Paid by Check<br># 328232             |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 2,938.50       |
| 1102 - CENTURYLINK                           | 1345912149  | MONTHLY LINE<br>CHARGE             | Paid by Check<br># 328239             |             | 07/15/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (35.43)        |
| 1102 - CENTURYLINK                           | 1345912149  | MONTHLY LINE<br>CHARGE             | Paid by Check<br># 328239             |             | 07/15/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 35.43          |
| 1066 - FASTENAL COMPANY                      | MTGRE164358 | PAVING SUPPLIES                    | # 320237 Paid by Check # 328259       |             | 07/22/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (16.65)        |
| 1066 - FASTENAL COMPANY                      | MTGRE164358 | PAVING SUPPLIES                    | Paid by Check # 328259                |             | 07/22/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 16.65          |
| 2641 - GRASS WHACKERS LLC                    | 13927       | WEED SEASON-103<br>20TH ST SW      | Paid by Check<br># 328263             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (67.50)        |
| 2641 - GRASS WHACKERS LLC                    | 13927       | WEED SEASON-103<br>20TH ST SW      | Paid by Check<br># 328263             |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 67.50          |
| 2641 - GRASS WHACKERS LLC                    | 13930       | WEED SEASON<br>2015/2416 5TH AVE N | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (57.50)        |
| 2641 - GRASS WHACKERS LLC                    | 13930       | WEED SEASON<br>2015/2416 5TH AVE N | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 57.50          |
| 2641 - GRASS WHACKERS LLC                    | 13929       | WEED SEASON                        | Paid by Check<br># 328263             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (57.50)        |
| 2641 - GRASS WHACKERS LLC                    | 13929       | WEED SEASON<br>2015/2612 1ST AVE S | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 57.50          |
| 2641 - GRASS WHACKERS LLC                    | 13928       | WEED SEASON<br>2015/1316 2ND AVE N | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (47.50)        |
| 2641 - GRASS WHACKERS LLC                    | 13928       | WEED SEASON<br>2015/1316 2ND AVE N | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 47.50          |
| 2641 - GRASS WHACKERS LLC                    | 13931       | WEED SEASON<br>2015/524 3RD AVE N  | # 320203 Paid by Check # 328263       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (97.50)        |
| 2641 - GRASS WHACKERS LLC                    | 13931       | WEED SEASON<br>2015/524 3RD AVE N  | # 320203 Paid by Check # 328263       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 97.50          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11931900    | ROLL TOWELS/FOLD<br>TOWELS         | # 320203<br>Paid by Check<br># 328266 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (41.37)        |



| Vendor   | Invoice No. | Invoice Description           | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|-------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                   |             |                               |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                              |             | DOLL TOWELOWED                | D : 1.1 OI 1                          |             | 00/00/0045   | 00/0//0045 | 00/40/0045 | 00/40/0045                 | 44.07          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY            | 11931900    | ROLL TOWELS/FOLD TOWELS       | Paid by Check<br># 328266             |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 41.37          |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033676IN   | 2016-1                        | Paid by Check<br># 328267             |             | 07/28/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (3,682.77)     |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033676IN   | 2016-1                        | Paid by Check<br># 328267             |             | 07/28/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 3,682.77       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033680IN   | 2016-1                        | # 320207 Paid by Check # 328267       |             | 07/29/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (9,561.04)     |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033680IN   | 2016-1                        | # 328267 Paid by Check # 328267       |             | 07/29/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 9,561.04       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033694IN   | 2016-1                        | # 328267 Paid by Check # 328267       |             | 07/30/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (7,791.47)     |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033694IN   | 2016-1                        | # 328267 Paid by Check # 328267       |             | 07/30/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 7,791.47       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033705IN   | 2016-1                        | # 328267 Paid by Check # 328267       |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (6,167.54)     |
| 1211 - GREAT FALLS SAND & GRAVEL INC                 | 0033705IN   | 2016-1                        | # 328267 Paid by Check # 328267       |             | 07/31/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 6,167.54       |
| 1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO            | 53206/1723  | WHITE SHOP TOWEL,             | Paid by Check                         |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (14.12)        |
| 1069 - INDUSTRIAL TOWEL & COVER                      | 53206/1723  | LAUNDRY BAG WHITE SHOP TOWEL, | # 328277 Paid by Check                |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 14.12          |
| SUPPLY CO<br>1105 - JOHNSON MADISON LUMBER CO<br>INC | 852673      | LAUNDRY BAG<br>CHALK YELLOW   | # 328277 Paid by Check                |             | 08/05/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (25.98)        |
| 1105 - JOHNSON MADISON LUMBER CO                     | 852673      | CHALK YELLOW                  | # 328281 Paid by Check # 328281       |             | 08/05/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 25.98          |
| 1144 - MASCO   | 2772        | VACUUM REPAIR                 | # 328281<br>Paid by Check<br># 328286 |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (35.44)        |
| 1144 - MASCO   | 2772        | VACUUM REPAIR                 | # 328286  # 328286                    |             | 07/30/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 35.44          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                  | 56024       | TOWING                        | # 328286 Paid by Check # 328298       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                  | 56024       | TOWING                        | # 328298  Paid by Check  # 328298     |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                  | 56023       | TOWING-GMC TRUCK BLUE         | # 328298  Paid by Check  # 328298     |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                  | 56023       | TOWING-GMC TRUCK BLUE         | # 328296 Paid by Check # 328298       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 65.00          |
| 1324 - MOUNTAIN VIEW CO-OP                           | 384268H     | PROPANE                       | # 328278 Paid by Check # 328307       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (19.44)        |
| 1324 - MOUNTAIN VIEW CO-OP                           | 384268H     | PROPANE                       | # 328307 Paid by Check # 328307       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 19.44          |
| 1061 - NATIONAL LAUNDRY                              | 22984/2251  | SAFETY MATS                   | # 328307 Paid by Check # 328310       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (36.11)        |



| Vendor  | Invoice No. | Invoice Description                | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|------------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b> Object <b>20110 - ACCOUN</b> | TC DAVADI E |                                    |                                       |             |              |            |            |                            |                |
| 1061 - NATIONAL LAUNDRY   | 22984/2251  | SAFETY MATS                        | Paid by Check                         |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 36.11          |
| 1061 - NATIONAL LAUNDRY   | 22986/2510  | JANITORIAL SUPPLIES                |                                       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (8.81)         |
| 1061 - NATIONAL LAUNDRY   | 22986/2510  | JANITORIAL SUPPLIES                |                                       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 8.81           |
| 1181 - NORMONT EQUIPMENT CO                                     | 2508003     | CONCRETE PREMIUM<br>DIAMOND        | # 328310<br>Paid by Check<br># 328311 |             | 08/03/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (120.00)       |
| 1181 - NORMONT EQUIPMENT CO                                     | 2508003     | CONCRETE PREMIUM DIAMOND           | # 328311 Paid by Check # 328311       |             | 08/03/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 120.00         |
| 1104 - NORTH 40 OUTFITTERS                                      | 6490731     | GLASS CLEANER                      | # 326311<br>Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (9.62)         |
| 1104 - NORTH 40 OUTFITTERS                                      | 6490731     | GLASS CLEANER                      | # 320312 Paid by Check # 328312       |             | 07/30/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 9.62           |
| 1897 - PETTY CASH   | 08032015    | PETTY CASH<br>REIMBURSEMENT        | # 320312 Paid by Check # 328362       |             | 08/03/2015   | 07/31/2015 | 07/31/2015 | 08/12/2015                 | (81.71)        |
| 1897 - PETTY CASH   | 08032015    | PETTY CASH REIMBURSEMENT           | # 320302 Paid by Check # 328362       |             | 08/03/2015   | 07/31/2015 | 08/12/2015 | 08/12/2015                 | 81.71          |
| 1078 - PICKWICKS OFFICE CITY                                    | 5631820     | OFFICE SUPPLIES                    | # 320302 Paid by Check # 328319       |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (34.68)        |
| 1078 - PICKWICKS OFFICE CITY                                    | 5631820     | OFFICE SUPPLIES                    | # 320319 Paid by Check # 328319       |             | 07/31/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 34.68          |
| 1078 - PICKWICKS OFFICE CITY                                    | 5633220     | SELF INKING STAMP                  | # 320317 Paid by Check # 328319       |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (21.25)        |
| 1078 - PICKWICKS OFFICE CITY                                    | 5633220     | SELF INKING STAMP                  | Paid by Check # 328319                |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 21.25          |
| 1084 - PROBUILD   | 2010923     | REG FELT, PREM<br>STUDS            | # 320317 Paid by Check # 328323       |             | 08/03/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (60.60)        |
| 1084 - PROBUILD   | 2010923     | REG FELT, PREM<br>STUDS            | Paid by Check # 328323                |             | 08/03/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 60.60          |
| 1084 - PROBUILD   | 2010904     | CONTRACTOR BAG,<br>PROMO DUCT TAPE | Paid by Check # 328323                |             | 08/03/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (41.95)        |
| 1084 - PROBUILD   | 2010904     | CONTRACTOR BAG,<br>PROMO DUCT TAPE | Paid by Check # 328323                |             | 08/03/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 41.95          |
| 1084 - PROBUILD   | 2012181     | SPORT SUN SCREEN                   | Paid by Check<br># 328323             |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (218.56)       |
| 1084 - PROBUILD   | 2012181     | SPORT SUN SCREEN                   | Paid by Check<br># 328323             |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 218.56         |
| 1084 - PROBUILD   | 2011751     | YELLOW MARKING                     | Paid by Check # 328323                |             | 08/05/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (11.97)        |
| 1084 - PROBUILD   | 2011751     | YELLOW MARKING                     | # 320323 Paid by Check # 328323       |             | 08/05/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 11.97          |
| 1107 - SMITH EQUIPMENT CO                                       | 264295      | FIRE NOZZLE RED                    | Paid by Check<br># 328331             |             | 08/03/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (30.00)        |
|   |             |                                    |                                       |             |              |            |            |                            |                |



| Vendor                                   | Invoice No.        | Invoice Description                                       | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>       |                    |   |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                  |                    | 5105 N.0331 5 D50   | 5                         |             | 00/00/0045   | 00/04/0045 | 00/40/0045 | 00/40/0045                 |                |
| 1107 - SMITH EQUIPMENT CO                | 264295             | FIRE NOZZLE RED   | Paid by Check<br># 328331 |             | 08/03/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 30.00          |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1102565            | PATCH CABLE 1'  | Paid by Check<br># 328336 |             | 07/17/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (14.80)        |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS | 1102565            | PATCH CABLE 1'  | Paid by Check<br># 328336 |             | 07/17/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 14.80          |
| 1601 - THE CHEMNET CONSORTIUM INC        | 84156              | DRUG AND ALCOHOL<br>TESTING FOR<br>EMPLOYEES WITH<br>CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (335.00)       |
| 1601 - THE CHEMNET CONSORTIUM INC        | 84156              | DRUG AND ALCOHOL<br>TESTING FOR<br>EMPLOYEES WITH<br>CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 335.00         |
| 1139 - NORTHWESTERN ENERGY               | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES                           | Paid by Check<br># 328553 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (18.24)        |
| 1139 - NORTHWESTERN ENERGY               | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES                           | Paid by Check<br># 328553 |             | 07/31/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 18.24          |
| BUDGET BUILDERS                          | 204292             | OF 1682 R&R 15 LF<br>CURB/GUTTER 528<br>27TH AVE NE       | Paid by Check<br># 328556 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (480.00)       |
| BUDGET BUILDERS                          | 204292             | OF 1682 R&R 15 LF<br>CURB/GUTTER 528<br>27TH AVE NE       | Paid by Check<br># 328556 |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 480.00         |
| 2456 - CALUMET MONTANA REFINING LLC      | 783287             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,884.50)     |
| 2456 - CALUMET MONTANA REFINING LLC      | 783287             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,884.50       |
| 2456 - CALUMET MONTANA REFINING LLC      | 783279             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (3,019.50)     |
| 2456 - CALUMET MONTANA REFINING LLC      | 783279             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 3,019.50       |
| 2456 - CALUMET MONTANA REFINING LLC      | 783282             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,934.00)     |
| 2456 - CALUMET MONTANA REFINING LLC      | 783282             | 2016-12   | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,934.00       |
| 2456 - CALUMET MONTANA REFINING LLC      | 782341             | 2016-12   | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,956.50)     |
| 2456 - CALUMET MONTANA REFINING LLC      | 782341             | 2016-12   | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,956.50       |
| 2456 - CALUMET MONTANA REFINING LLC      | 782340             | 2016-12   | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (3,091.50)     |
| 2456 - CALUMET MONTANA REFINING LLC      | 782340             | 2016-12   | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 3,091.50       |



| Vendor                          | Invoice No. | Invoice Description | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---------------------------------|-------------|---------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT     |             |                     | '                               |             |              |            |            |                            |                |
| Object 20110 - ACCOUR           |             | 2017 12             | Dalah ke Okasah                 |             | 00/04/0015   | 00/11/0015 | 00/11/0015 | 00/10/0015                 | (2.0(2.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC /82331  | 2016-12             | Paid by Check<br># 328424       |             | 08/04/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,862.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 782331  | 2016-12             | Paid by Check<br># 328424       |             | 08/04/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,862.00       |
| 2456 - CALUMET MONTANA REFINING | LLC 782348  | 2016-12             | Paid by Check<br># 328424       |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (2,871.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 782348  | 2016-12             | Paid by Check                   |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 2,871.00       |
| 2456 - CALUMET MONTANA REFINING | LLC 786082  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,947.50)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786082  | 2016-12             | Paid by Check<br># 328424       |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,947.50       |
| 2456 - CALUMET MONTANA REFINING | LLC 0786084 | 2016-12             | Paid by Check<br># 328424       |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,736.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 0786084 | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,736.00       |
| 2456 - CALUMET MONTANA REFINING | LLC 786086  | 2016-12             | Paid by Check<br># 328424       |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,938.50)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786086  | 2016-12             | Paid by Check<br># 328424       |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,938.50       |
| 2456 - CALUMET MONTANA REFINING | LLC 786087  | 2016-12             | Paid by Check<br># 328424       |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,929.50)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786087  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,929.50       |
| 2456 - CALUMET MONTANA REFINING | LLC 786105  | 2016-12             | Paid by Check<br># 328424       |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (3,060.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786105  | 2016-12             | Paid by Check<br># 328424       |             | 08/10/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 3,060.00       |
| 2456 - CALUMET MONTANA REFINING | LLC 786108  | 2016-12             | Paid by Check<br># 328424       |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,848.50)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786108  | 2016-12             | Paid by Check<br># 328424       |             | 08/10/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,848.50       |
| 2456 - CALUMET MONTANA REFINING | LLC 786109  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (2,947.50)     |
| 2456 - CALUMET MONTANA REFINING | LLC 786109  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/10/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 2,947.50       |
| 2456 - CALUMET MONTANA REFINING | LLC 787564  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (3,006.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 787564  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/11/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 3,006.00       |
| 2456 - CALUMET MONTANA REFINING | LLC 787565  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (2,799.00)     |
| 2456 - CALUMET MONTANA REFINING | LLC 787565  | 2016-12             | # 328424 Paid by Check # 328424 |             | 08/11/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 2,799.00       |



| Vendor  | Invoice No.       | Invoice Description      | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------------|--------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT   | DAVABLE           |                          |                                 |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> I<br>2456 - CALUMET MONTANA REFINING LLC |                   | 2016-12                  | Paid by Check<br># 328424       |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (2,925.00)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 787567            | 2016-12                  | # 326424 Paid by Check # 328424 |             | 08/11/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 2,925.00       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788436            | 2016-12                  | # 320424 Paid by Check # 328424 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (2,979.00)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788436            | 2016-12                  | Paid by Check<br># 328424       |             | 08/12/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 2,979.00       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788437            | 2016-12                  | Paid by Check<br># 328424       |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (2,821.50)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788437            | 2016-12                  | Paid by Check<br># 328424       |             | 08/12/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 2,821.50       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788438            | 2016-12                  | Paid by Check<br># 328424       |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (2,862.00)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 788438            | 2016-12                  | Paid by Check<br># 328424       |             | 08/12/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 2,862.00       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789442            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (2,848.50)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789442            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 2,848.50       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789440            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (3,069.00)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789440            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 3,069.00       |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789445            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (2,938.50)     |
| 2456 - CALUMET MONTANA REFINING LLC                                     | 789445            | 2016-12                  | Paid by Check<br># 328424       |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 2,938.50       |
| 1102 - CENTURYLINK  | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15 | Paid by Check<br># 328431       |             | 07/19/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (10.92)        |
| 1102 - CENTURYLINK  | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15 | Paid by Check<br># 328431       |             | 07/19/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 10.92          |
| 1066 - FASTENAL COMPANY   | MTGRE164512       | MISC TOOLS               | Paid by Check<br># 328447       |             | 07/27/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (11.66)        |
| 1066 - FASTENAL COMPANY   | MTGRE164512       | MISC TOOLS               | Paid by Check<br># 328447       |             | 07/27/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 11.66          |
| 2641 - GRASS WHACKERS LLC   | 13944             | MOWING CHARGE            | Paid by Check<br># 328452       |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (47.50)        |
| 2641 - GRASS WHACKERS LLC   | 13944             | MOWING CHARGE            | Paid by Check<br># 328452       |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 47.50          |
| 2641 - GRASS WHACKERS LLC   | 13933             | MOWING CHARGE            | Paid by Check<br># 328452       |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (52.50)        |
| 2641 - GRASS WHACKERS LLC   | 13933             | MOWING CHARGE            | Paid by Check<br># 328452       |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 52.50          |



| Vendor  | Invoice No. | Invoice Description               | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|-----------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT                                 | DAVABLE     |                                   |                                       |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b><br>2641 - GRASS WHACKERS LLC | 13932       | MOWING CHARGE                     | Paid by Check                         |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (67.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13932       | MOWING CHARGE                     | # 328452<br>Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 67.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13943       | MOWING CHARGE                     | # 326432<br>Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (57.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13943       | MOWING CHARGE                     | # 320432<br>Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 57.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13942       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (47.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13942       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 47.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13934       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (87.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13934       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 87.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13924       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (42.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13924       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 42.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13925       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (37.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13925       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 37.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13926       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (97.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13926       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 97.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13988       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/11/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (57.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13988       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/11/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 57.50          |
| 2641 - GRASS WHACKERS LLC                                   | 13989       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/11/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (57.50)        |
| 2641 - GRASS WHACKERS LLC                                   | 13989       | MOWING CHARGE                     | Paid by Check<br># 328452             |             | 08/11/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 57.50          |
| 1100 - GREAT FALLS ACE                                      | 0004131     | PUTTY KNIFE STIFF,<br>SAW BOW     | Paid by Check<br># 328453             |             | 08/11/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (52.92)        |
| 1100 - GREAT FALLS ACE                                      | 0004131     | PUTTY KNIFE STIFF,<br>SAW BOW     | Paid by Check<br># 328453             |             | 08/11/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 52.92          |
| 1884 - GREAT FALLS MEDICAL SERVICES                         | 12041       | DOT PHYSICAL -<br>JAYMIE MCMASTER | Paid by Check<br># 328454             |             | 07/29/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES                         | 12041       | DOT PHYSICAL -<br>JAYMIE MCMASTER | Paid by Check<br># 328454             |             | 07/29/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 160.00         |



| Vendor                                       | Invoice No. | Invoice Description                                    | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT                  |             |  | '                                     |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                      | PAYABLE     |  |                                       |             |              |            |            |                            |                |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033716IN   | 2016-1   | Paid by Check<br># 328456             |             | 08/03/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (143.64)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033716IN   | 2016-1   | Paid by Check<br># 328456             |             | 08/03/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 143.64         |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033719in   | 2016-1   | Paid by Check<br># 328456             |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (499.75)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033719in   | 2016-1   | Paid by Check # 328456                |             | 08/04/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 499.75         |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033721in   | 2016-1   | Paid by Check<br># 328456             |             | 08/05/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (214.46)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033721in   | 2016-1   | Paid by Check # 328456                |             | 08/05/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 214.46         |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033730in   | 2016-1   | Paid by Check<br># 328456             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (141.65)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033730in   | 2016-1   | Paid by Check # 328456                |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 141.65         |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033735in   | 2016-1   | Paid by Check<br># 328456             |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (143.64)       |
| 1211 - GREAT FALLS SAND & GRAVEL INC         | 0033735in   | 2016-1   | Paid by Check<br># 328456             |             | 08/07/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 143.64         |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 50386/1723  | WHITE SHOP TOWEL,<br>LAUNDRY BAG                       | Paid by Check # 328463                |             | 07/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (14.12)        |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 50386/1723  | WHITE SHOP TOWEL,<br>LAUNDRY BAG                       | # 328463 Paid by Check # 328463       |             | 07/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 14.12          |
| 1105 - JOHNSON MADISON LUMBER CO             | 852438      | SHINGLE<br>UNDERLAYMENT                                | # 328463<br>Paid by Check<br># 328466 |             | 08/04/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (299.40)       |
| 1105 - JOHNSON MADISON LUMBER CO             | 852438      | SHINGLE<br>UNDERLAYMENT                                | # 328466  # 328466                    |             | 08/04/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 299.40         |
| 1105 - JOHNSON MADISON LUMBER CO             | 853788      | WAFER - CHIPSEAL                                       | # 328466  # 328466                    |             | 08/11/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (16.30)        |
| 1105 - JOHNSON MADISON LUMBER CO             | 853788      | WAFER - CHIPSEAL                                       | # 328466 Paid by Check # 328466       |             | 08/11/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 16.30          |
| 2150 - LICINI PRINT SHOP INC                 | 2886        | DOOR HANGERS   | # 328400<br>Paid by Check<br># 328470 |             | 07/31/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (480.00)       |
| 2150 - LICINI PRINT SHOP INC                 | 2886        | DOOR HANGERS   | # 328470 Paid by Check # 328470       |             | 07/31/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 480.00         |
| 2329 - M F FINISHING                         | 733052      | OF 1682 R&R 45 LF<br>CURB/GUTTER AT<br>1921 5TH ST NW  | # 328470 Paid by Check # 328471       |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (1,440.00)     |
| 2329 - M F FINISHING                         | 733052      | OF 1682 R&R 45 LF<br>CURB/GUTTER AT<br>1921 5TH ST NW  | Paid by Check<br># 328471             |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 1,440.00       |
| 2329 - M F FINISHING                         | 733051      | OF 1682 R&R 45LF OF<br>CURB/UTTER AT 1917<br>5TH ST NW | ,                                     |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (1,440.00)     |



| Vendor  | Invoice No. | Invoice Description                                      | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b> Object <b>20110 - ACCOUNTS</b> | DAVABLE     |  |                                       |             |              |            |            |                            |                |
| 2329 - M F FINISHING  | 733051      | OF 1682 R&R 45LF OF<br>CURB/UTTER AT 1917                | ,                                     |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 1,440.00       |
| 2329 - M F FINISHING  | 733053      | 5TH ST NW<br>OF 1682 R&R 47 LF OF<br>CURB/GUTTER AT      | Paid by Check<br># 328471             |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (1,504.00)     |
| 2329 - M F FINISHING  | 733053      | 1920 5TH ST NW<br>OF 1682 R&R 47 LF OF<br>CURB/GUTTER AT | Paid by Check<br># 328471             |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 1,504.00       |
| 1144 - MASCO  | 2877        | 1920 5TH ST NW<br>THERMO CLEAN,<br>GLOVES                | Paid by Check<br># 328472             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (19.54)        |
| 1144 - MASCO  | 2877        | THERMO CLEAN,<br>GLOVES                                  | # 328472<br>Paid by Check<br># 328472 |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 19.54          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56055       | TOWING CHARGE  | # 320472 Paid by Check # 328488       |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56055       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56056       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56056       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56050       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56050       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56052       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56052       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56051       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56051       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56029       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56029       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56026       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56026       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56027       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/04/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                               | 56027       | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/04/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |



| Vendor  | Invoice No. | Invoice Description | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|---------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT   | C DAVADI E  |                     |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNT</b><br>1796 - MCCULLOUGH'S WRECKER SERVIC |             | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56054    | TOWING CHARGE       | # 328488                  |             | 08/06/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56053    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                  | CE 56053    | TOWING CHARGE       | # 328488                  |             | 08/07/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56086    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56086    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56087    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (85.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56087    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 85.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56075    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56075    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/11/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56092    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56092    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56093    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56093    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56091    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56091    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56094    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56094    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56095    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56095    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56096    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVIO                                  | CE 56096    | TOWING CHARGE       | Paid by Check<br># 328488 |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |



| Vendor  | Invoice No. | Invoice Description            | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--------------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT                   |             |                                |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                       |             |                                |                                 |             |              |            |            |                            |                |
| 1796 - MCCULLOUGH'S WRECKER SERVICE           | 56097       | TOWING CHARGE                  | Paid by Check<br># 328488       |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (65.00)        |
| 1796 - MCCULLOUGH'S WRECKER SERVICE           | 56097       | TOWING CHARGE                  | Paid by Check<br># 328488       |             | 08/13/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 65.00          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS         | 768049      | IMPACT SOCKET SET              | Paid by Check<br># 328498       |             | 07/08/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (112.97)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS         | 768049      | IMPACT SOCKET SET              | Paid by Check<br># 328498       |             | 07/08/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 112.97         |
| 1061 - NATIONAL LAUNDRY                       | S24646/2510 | DUST MOP, WET MOP              | Paid by Check<br># 328499       |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (4.06)         |
| 1061 - NATIONAL LAUNDRY                       | S24646/2510 | DUST MOP, WET MOP              | Paid by Check<br># 328499       |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 4.06           |
| 1061 - NATIONAL LAUNDRY                       | 24740/2251  | MAT BB FROST,<br>SAFETY        | Paid by Check<br># 328499       |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (36.11)        |
| 1061 - NATIONAL LAUNDRY                       | 24740/2251  | MAT BB FROST,<br>SAFETY        | Paid by Check<br># 328499       |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 36.11          |
| 1224 - NORTHWEST PIPE FITTINGS INC            | 2503138     | GRID DRAIN<br>STRAIGHT, P TRAP | Paid by Check<br># 328502       |             | 07/29/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (8.21)         |
| 1224 - NORTHWEST PIPE FITTINGS INC            | 2503138     | GRID DRAIN<br>STRAIGHT, P TRAP | Paid by Check<br># 328502       |             | 07/29/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 8.21           |
| 1084 - PROBUILD                               | 2014865     | SMART STRAW,<br>CONTRACTOR BAG | Paid by Check<br># 328512       |             | 08/17/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (39.97)        |
| 1084 - PROBUILD                               | 2014865     | SMART STRAW,<br>CONTRACTOR BAG | # 320312 Paid by Check # 328512 |             | 08/17/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 39.97          |
| 1238 - ROYAL HARPINE CONSTRUCTION             | 12055       | REMOVE & REPLACE CUB & GUTTER  | Paid by Check<br># 328516       |             | 08/09/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (350.00)       |
| 1238 - ROYAL HARPINE CONSTRUCTION             | 12055       | REMOVE & REPLACE CUB & GUTTER  | Paid by Check<br># 328516       |             | 08/09/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 350.00         |
| 1191 - STROBEL'S RENTALS INC                  | 0130852303  | CHAIN SAW, WRENCH              |                                 |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (26.00)        |
| 1191 - STROBEL'S RENTALS INC                  | 0130852303  | CHAIN SAW, WRENCH              |                                 |             | 08/10/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 26.00          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC    | 104983      | WASHED SAND                    | Paid by Check<br># 328535       |             | 07/27/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (46.72)        |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC    | 104983      | WASHED SAND                    | Paid by Check<br># 328535       |             | 07/27/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 46.72          |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC    | 105484      | 2016-25                        | Paid by Check<br># 328535       |             | 08/10/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (485.18)       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC    | 105484      | 2016-25                        | Paid by Check<br># 328535       |             | 08/10/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 485.18         |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC    | 105485      | 2016-25                        | Paid by Check<br># 328535       |             | 08/10/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | (494.70)       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 105485      | 2016-25                        | Paid by Check<br># 328535       |             | 08/10/2015   | 08/17/2015 | 08/19/2015 | 08/19/2015                 | 494.70         |



| MONTAGE   |                |                                |                                       |                       |              |               |            |                            |                |
|---|----------------|--------------------------------|---------------------------------------|-----------------------|--------------|---------------|------------|----------------------------|----------------|
| Vendor  | Invoice No.    | Invoice Description            | Status                                | Held Reason           | Invoice Date | Due Date      | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>2520 - STREET DISTRICT</b>                            |                |                                |                                       |                       |              |               |            |                            |                |
| Object 20110 - ACCOUNTS                                       | PAYABLE        |                                |                                       |                       |              |               |            |                            |                |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC                 | 105517         | 2016-25                        | Paid by Check<br># 328535             |                       | 08/11/2015   | 08/17/2015    | 08/17/2015 | 08/19/2015                 | (742.39)       |
| 1072 - UNITED MATERIALS OF GREAT FALLS INC                    | 105517         | 2016-25                        | Paid by Check<br># 328535             |                       | 08/11/2015   | 08/17/2015    | 08/19/2015 | 08/19/2015                 | 742.39         |
| TALLS INC   |                |                                |                                       | ject <b>20110 - A</b> | CCOUNTS PAY  | YABLE Totals  | Invo       | ice Transactions 254       | \$0.00         |
| Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC |                |                                |                                       | , esc <b>2022</b>     |              | Tiber Totals  |            |                            | <b>V</b> 0.00  |
| Object 42290 - OTHER OPE                                      |                |                                |                                       |                       |              |               |            |                            |                |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL             | KS137031       | MEDICAL SUPPLIES               | Paid by Check<br># 328224             |                       | 08/06/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 18.53          |
| 1066 - FASTENAL COMPANY                                       | MTGRE164358    | PAVING SUPPLIES                | Paid by Check<br># 328259             |                       | 07/22/2015   | 08/06/2015    | 08/06/2015 | 08/12/2015                 | 16.65          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY                  | 11931900       | ROLL TOWELS/FOLD TOWELS        | Paid by Check<br># 328266             |                       | 08/03/2015   | 08/06/2015    | 08/06/2015 | 08/12/2015                 | 20.69          |
| 1078 - PICKWICKS OFFICE CITY                                  | 5631820        | OFFICE SUPPLIES                | Paid by Check<br># 328319             |                       | 07/31/2015   | 08/06/2015    | 08/06/2015 | 08/12/2015                 | 17.34          |
| 1078 - PICKWICKS OFFICE CITY                                  | 5633220        | SELF INKING STAMP              | # 320319 Paid by Check # 328319       |                       | 08/04/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 21.25          |
| 1084 - PROBUILD   | 2010923        | REG FELT, PREM<br>STUDS        | # 328314 Paid by Check # 328323       |                       | 08/03/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | 60.60          |
| 1084 - PROBUILD   | 2012181        | SPORT SUN SCREEN               | # 326323<br>Paid by Check<br># 328323 |                       | 08/06/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 218.56         |
| 1066 - FASTENAL COMPANY                                       | MTGRE164512    | MISC TOOLS                     | # 328323 Paid by Check # 328447       |                       | 07/27/2015   | 08/12/2015    | 08/12/2015 | 08/19/2015                 | 11.66          |
| 1084 - PROBUILD   | 2014865        | SMART STRAW,<br>CONTRACTOR BAG | # 326447 Paid by Check # 328512       |                       | 08/17/2015   | 08/17/2015    | 08/17/2015 | 08/19/2015                 | 39.97          |
|   |                | CONTRACTOR DAG                 |                                       | O - OTHER OP          | EDATING SIID | DI TES Totals | Invo       | ice Transactions 9         | \$425.25       |
| Object 42390 - OTHER REP                                      | ATD 9. MATNITE | NANCE CLIDDI TEC               | Object 4223                           | O THER OF             | LICATING SUP | PLILS TOtals  | IIIVC      | ice Hallsactions 7         | Ψ423.23        |
| 2456 - CALUMET MONTANA REFINING LLC                           |                | 2016-12                        | Paid by Check                         |                       | 08/03/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 1.827.00       |
| 2430 - CALUMET MONTANA KELIMING ELC                           | 701304         | 2010-12                        | # 328232                              |                       | 00/03/2013   | 00/10/2013    | 00/10/2013 | 00/12/2013                 | 1,027.00       |
| 2456 - CALUMET MONTANA REFINING LLC                           | 781370         | 2016-12                        | Paid by Check<br># 328232             |                       | 08/03/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 886.50         |
| 2456 - CALUMET MONTANA REFINING LLC                           | 781390         | 2016-12                        | Paid by Check<br># 328232             |                       | 08/04/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 2,754.00       |
| 2456 - CALUMET MONTANA REFINING LLC                           | 781386         | 2016-12                        | Paid by Check<br># 328232             |                       | 08/04/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 2,938.50       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                          | 0033676IN      | 2016-1                         | Paid by Check<br># 328267             |                       | 07/28/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 3,682.77       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                          | 0033680IN      | 2016-1                         | # 328267 Paid by Check # 328267       |                       | 07/29/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 9,561.04       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                          | 0033694IN      | 2016-1                         | Paid by Check                         |                       | 07/30/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 7,791.47       |
| 1211 - GREAT FALLS SAND & GRAVEL INC                          | 0033705IN      | 2016-1                         | # 328267<br>Paid by Check             |                       | 07/31/2015   | 08/10/2015    | 08/10/2015 | 08/12/2015                 | 6,167.54       |
|   |                |                                | # 328267                              |                       |              |               |            |                            |                |



| 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  | ICE         |                     |                           |             |              |            |            |                            |                |
| Division <b>531 - STREET MAINTENAN</b> Object <b>42390 - OTHER RE</b> |             | ENANCE CUIDDI TEC   |                           |             |              |            |            |                            |                |
| 2456 - CALUMET MONTANA REFINING LL                                    |             | 2016-12             | Paid by Check             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 2,884.50       |
| 2400 ONEOWET MONTHWATTER HANDS EE                                     | 0 703207    | 2010 12             | # 328424                  |             | 00/00/2013   | 00/11/2013 | 00/11/2013 | 00/17/2013                 | 2,004.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 783279    | 2016-12             | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 3,019.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 783282    | 2016-12             | Paid by Check<br># 328424 |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 2,934.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 782341    | 2016-12             | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 2,956.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 782340    | 2016-12             | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 3,091.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 782331    | 2016-12             | Paid by Check<br># 328424 |             | 08/04/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 2,862.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 782348    | 2016-12             | Paid by Check<br># 328424 |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 2,871.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786082    | 2016-12             | Paid by Check<br># 328424 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,947.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 0786084   | 2016-12             | Paid by Check<br># 328424 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,736.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786086    | 2016-12             | Paid by Check<br># 328424 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,938.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786087    | 2016-12             | Paid by Check<br># 328424 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,929.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786105    | 2016-12             | Paid by Check<br># 328424 |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 3,060.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786108    | 2016-12             | Paid by Check<br># 328424 |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,848.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 786109    | 2016-12             | Paid by Check<br># 328424 |             | 08/10/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | 2,947.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 787564    | 2016-12             | Paid by Check<br># 328424 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 3,006.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 787565    | 2016-12             | Paid by Check<br># 328424 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 2,799.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 787567    | 2016-12             | Paid by Check<br># 328424 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 2,925.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 788436    | 2016-12             | Paid by Check<br># 328424 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 2,979.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 788437    | 2016-12             | Paid by Check<br># 328424 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 2,821.50       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 788438    | 2016-12             | Paid by Check<br># 328424 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 2,862.00       |
| 2456 - CALUMET MONTANA REFINING LL                                    | C 789442    | 2016-12             | Paid by Check<br># 328424 |             | 08/13/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | 2,848.50       |



| Vendor  | Invoice No. | Invoice Description                | Status                                | Held Reason | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|------------------------------------|---------------------------------------|-------------|---------------|---------------------|------------|----------------------------|----------------|
| Fund 2520 - STREET DISTRICT                   |             |                                    |                                       |             |               |                     |            |                            |                |
| Department 31 - PUBLIC WORKS                  |             |                                    |                                       |             |               |                     |            |                            |                |
| Division 531 - STREET MAINTENANC              |             |                                    |                                       |             |               |                     |            |                            |                |
| Object 42390 - OTHER REP                      |             |                                    |                                       |             |               |                     |            |                            |                |
| 2456 - CALUMET MONTANA REFINING LLC           | 789440      | 2016-12                            | Paid by Check<br># 328424             |             | 08/13/2015    | 08/17/2015          | 08/17/2015 | 08/19/2015                 | 3,069.00       |
| 2456 - CALUMET MONTANA REFINING LLC           | 789445      | 2016-12                            | Paid by Check<br># 328424             |             | 08/13/2015    | 08/17/2015          | 08/17/2015 | 08/19/2015                 | 2,938.50       |
| 1211 - GREAT FALLS SAND & GRAVEL INC          | 0033716IN   | 2016-1                             | Paid by Check<br># 328456             |             | 08/03/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 143.64         |
| 1211 - GREAT FALLS SAND & GRAVEL INC          | 0033719in   | 2016-1                             | Paid by Check<br># 328456             |             | 08/04/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 499.75         |
| 1211 - GREAT FALLS SAND & GRAVEL INC          | 0033721in   | 2016-1                             | Paid by Check                         |             | 08/05/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 214.46         |
| 1211 - GREAT FALLS SAND & GRAVEL INC          | 0033730in   | 2016-1                             | # 328456<br>Paid by Check<br># 328456 |             | 08/06/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 141.65         |
| 1211 - GREAT FALLS SAND & GRAVEL INC          | 0033735in   | 2016-1                             | # 328456 Paid by Check # 328456       |             | 08/07/2015    | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 143.64         |
| 1105 - JOHNSON MADISON LUMBER CO              | 852438      | SHINGLE<br>UNDERLAYMENT            | # 328436<br>Paid by Check<br># 328466 |             | 08/04/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 299.40         |
| 1105 - JOHNSON MADISON LUMBER CO              | 853788      | WAFER - CHIPSEAL                   | Paid by Check<br># 328466             |             | 08/11/2015    | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 16.30          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 104983      | WASHED SAND                        | Paid by Check<br># 328535             |             | 07/27/2015    | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 46.72          |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 105484      | 2016-25                            | Paid by Check<br># 328535             |             | 08/10/2015    | 08/17/2015          | 08/17/2015 | 08/19/2015                 | 485.18         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 105485      | 2016-25                            | Paid by Check<br># 328535             |             | 08/10/2015    | 08/17/2015          | 08/17/2015 | 08/19/2015                 | 494.70         |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC | 105517      | 2016-25                            | Paid by Check<br># 328535             |             | 08/11/2015    | 08/17/2015          | 08/17/2015 | 08/19/2015                 | 742.39         |
|   |             | Object <b>423</b> !                | 90 - OTHER REI                        | PAIR & MAIN | TENANCE SUP   | <b>PLIES</b> Totals | Invo       | pice Transactions 42       | \$106,111.65   |
| Object 42410 - SMALL TOO                      | LS          | -                                  |                                       |             |               |                     |            |                            |                |
| 2235 - BEARING DISTRIBUTORS INC - BDI         | 6642427     | MISC. TOOLS                        | Paid by Check<br># 328222             |             | 07/24/2015    | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 40.51          |
| 1181 - NORMONT EQUIPMENT CO                   | 2508003     | CONCRETE PREMIUM DIAMOND           | Paid by Check<br># 328311             |             | 08/03/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 120.00         |
| 1084 - PROBUILD                               | 2010904     | CONTRACTOR BAG,<br>PROMO DUCT TAPE | Paid by Check<br># 328323             |             | 08/03/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 41.95          |
| 1107 - SMITH EQUIPMENT CO                     | 264295      | FIRE NOZZLE RED                    | Paid by Check<br># 328331             |             | 08/03/2015    | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 30.00          |
| 1100 - GREAT FALLS ACE                        | 0004131     | PUTTY KNIFE STIFF,<br>SAW BOW      | Paid by Check<br># 328453             |             | 08/11/2015    | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 52.92          |
|   |             |                                    |                                       | Object 424  | 410 - SMALL T | <b>OOLS</b> Totals  | Invo       | oice Transactions 5        | \$285.38       |



| mos mar                             |               |                                   |                           |                        |               |                      |            |                     |              |   |
|-------------------------------------|---------------|-----------------------------------|---------------------------|------------------------|---------------|----------------------|------------|---------------------|--------------|---|
| Vendor                              | Invoice No.   | Invoice Description               | Status                    | Held Reason            | Invoice Date  | Due Date             | G/L Date   | Received Date       | Payment Date | Invoice Amount                          |
| Fund <b>2520 - STREET DISTRICT</b>  |               |                                   |                           |                        |               |                      |            |                     |              |   |
| Department 31 - PUBLIC WORKS        |               |                                   |                           |                        |               |                      |            |                     |              |   |
| Division 531 - STREET MAINTENANC    |               |                                   |                           |                        |               |                      |            |                     |              |   |
| Object 43210 - PRINTING,            | •             | B 0 0 B 114410 F B 0              | 5                         |                        | 07/04/0045    | 00/40/0045           | 00/40/0045 |                     | 00/40/0045   | 400.00                                  |
| 2150 - LICINI PRINT SHOP INC        | 2886          | DOOR HANGERS                      | Paid by Check<br># 328470 |                        | 07/31/2015    | 08/12/2015           | 08/12/2015 |                     | 08/19/2015   | 480.00                                  |
|                                     |               |                                   |                           | 43210 - PRIN           | ITING. FORMS  | S. FTC Totals        | Inv        | oice Transactions   | 1            | \$480.00                                |
| Object 43410 - TELEPHONE            |               |                                   | Object                    |                        |               | <b>5, 210</b> Fotais | 1110       | 5100 11411540110115 |              | ψ 100.00                                |
| 1102 - CENTURYLINK                  | 1345912149    | MONTHLY LINE                      | Paid by Check             |                        | 07/15/2015    | 08/04/2015           | 08/04/2015 | )                   | 08/12/2015   | 16.87                                   |
|                                     |               | CHARGE                            | # 328239                  |                        |               |                      |            |                     |              |   |
| 1102 - CENTURYLINK                  | 7711401/AUG1  | 4067711401510B/AUG                | ,                         |                        | 07/19/2015    | 08/11/2015           | 08/11/2015 | 1                   | 08/19/2015   | 5.20                                    |
|                                     | 5             | 15                                | # 328431                  | Object 4               | 2410 TELED    | HONE Totals          | Local      | alaa Tuonaaatiana   |              | \$22.07                                 |
| Object 43420 - ELECTRIC U           | ITTI ITV      |                                   |                           | Object 4               | 3410 - TELEP  | HONE TOTALS          | INV        | oice Transactions   | 2            | \$22.07                                 |
| 1139 - NORTHWESTERN ENERGY          |               | ACCT#04102919 JULY                | Paid by Chack             |                        | 07/27/2015    | 08/04/2015           | 08/04/2015 |                     | 08/12/2015   | 32.47                                   |
| 1137 - NOKTIWESTEKN ENEKGI          | 15            | 15 SLD CHARGES                    | # 328371                  |                        | 07/27/2013    | 00/04/2013           | 00/04/2013 |                     | 00/12/2013   | 32.47                                   |
| 1139 - NORTHWESTERN ENERGY          |               | ACCT#0409725 JUNE                 | Paid by Check             |                        | 07/27/2015    | 08/04/2015           | 08/04/2015 | 1                   | 08/12/2015   | 384.19                                  |
|                                     | 15            | 15 SLD CHARGES                    | # 328371                  |                        |               |                      |            |                     |              |   |
| 1139 - NORTHWESTERN ENERGY          |               | ACCT#0410037 JUNE                 | Paid by Check             |                        | 07/31/2015    | 08/11/2015           | 08/11/2015 |                     | 08/19/2015   | 18.24                                   |
|                                     | 5             | 15 CHARGES                        | # 328553                  | Object <b>43420 -</b>  | ELECTRIC LIT  | TI TTV Totals        | Inv        | oice Transactions   | 2            | \$434.90                                |
| Object 43560 - MEDICAL S            | FRVICES       |                                   | (                         | )bject <b>43420</b> -  | LLLC I KIC 01 | ILIII TOtais         | IIIV       | JICE TTAITSACTIONS  | 3            | \$434.90                                |
| 1601 - THE CHEMNET CONSORTIUM INC   | 84156         | DRUG AND ALCOHOL                  | Paid by Check             |                        | 08/04/2015    | 08/12/2015           | 08/12/2015 | i                   | 08/19/2015   | 335.00                                  |
| THE STEMMET SOMESKITOM INS          | 01100         | TESTING FOR                       | # 328526                  |                        | 00/01/2010    | 00/12/2010           | 00/12/2010 |                     | 00/17/2010   | 000.00                                  |
|                                     |               | EMPLOYEES WITH                    |                           |                        |               |                      |            |                     |              |   |
| 1004 CDEAT FALLS MEDICAL SERVICES   | 10041         | CDLS                              | Details Object            |                        | 07/00/0015    | 00/12/2015           | 00/10/0015 | •                   | 00/10/0015   | 1/0.00                                  |
| 1884 - GREAT FALLS MEDICAL SERVICES | 12041         | DOT PHYSICAL -<br>JAYMIE MCMASTER | Paid by Check<br># 328454 |                        | 07/29/2015    | 08/13/2015           | 08/13/2015 |                     | 08/19/2015   | 160.00                                  |
|                                     |               | JATIVIL WOWASTER                  |                           | oject <b>43560 - N</b> | MEDICAL SER   | VICES Totals         | Inv        | oice Transactions   | 2            | \$495.00                                |
| Object 43620 - BUILDING I           | REPAIR & MAIN | IT                                |                           | .,                     |               |                      |            |                     | _            | * |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2503138       | GRID DRAIN                        | Paid by Check             |                        | 07/29/2015    | 08/13/2015           | 08/13/2015 | 1                   | 08/19/2015   | 4.11                                    |
|                                     |               | STRAIGHT, P TRAP                  | # 328502                  |                        |               |                      |            |                     |              |   |
|                                     |               |                                   | Object <b>436</b>         | 20 - BUILDIN           | G REPAIR & M  | <b>MAINT</b> Totals  | Inv        | oice Transactions   | 1            | \$4.11                                  |
| Object 43630 - MAINTENAI            |               |                                   | 5                         |                        | 27/22/22/5    | 20/0//2015           | 00/0//0045 |                     | 00/40/0045   |   |
| 1554 - BUG DOCTOR                   | 2307          | PEST CONTROL<br>SERVICE           | Paid by Check<br># 328231 |                        | 07/28/2015    | 08/06/2015           | 08/06/2015 |                     | 08/12/2015   | 11.25                                   |
| 1144 - MASCO                        | 2772          | VACUUM REPAIR                     | Paid by Check             |                        | 07/30/2015    | 08/06/2015           | 08/06/2015 |                     | 08/12/2015   | 17.72                                   |
| 1144 10000                          | 2112          | WOOOM REPAIR                      | # 328286                  |                        | 0773072013    | 00/00/2013           | 00/00/2013 |                     | 00/12/2013   | 17.72                                   |
| 1061 - NATIONAL LAUNDRY             | 22984/2251    | SAFETY MATS                       | Paid by Check             |                        | 08/04/2015    | 08/06/2015           | 08/06/2015 | ,                   | 08/12/2015   | 36.11                                   |
|                                     |               |                                   | # 328310                  |                        |               |                      |            |                     |              |   |
| 1061 - NATIONAL LAUNDRY             | 22986/2510    | JANITORIAL SUPPLIES               |                           |                        | 08/04/2015    | 08/06/2015           | 08/06/2015 |                     | 08/12/2015   | 8.41                                    |
|                                     |               |                                   | # 328310                  |                        |               |                      |            |                     |              |   |
| 1104 - NORTH 40 OUTFITTERS          | 6490731       | GLASS CLEANER                     | Paid by Check             |                        | 07/30/2015    | 08/04/2015           | 08/04/2015 | •                   | 08/12/2015   | 4.81                                    |



| 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 MAINTENANCE                         | E           |   |                           |             |              |                     |            |                            |               |
| Object <b>43630 - MAINTENA</b>                            |             | NTS   |                           |             |              |                     |            |                            |               |
| 1144 - MASCO  | 2877        | THERMO CLEAN,<br>GLOVES                             | Paid by Check<br># 328472 |             | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 9.7           |
| 1061 - NATIONAL LAUNDRY                                   | S24646/2510 | DUST MOP, WET MOP                                   | Paid by Check<br># 328499 |             | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 3.8           |
| 1061 - NATIONAL LAUNDRY                                   | 24740/2251  | MAT BB FROST,<br>SAFETY                             | Paid by Check<br># 328499 |             | 08/11/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 36.1          |
|   |             |   | Object <b>4363</b>        | O - MAINTEN | ANCE AGREEM  | <b>IENTS</b> Totals | Invo       | ice Transactions 8         | \$128.0       |
| Object 43690 - OTHER REF                                  |             |   |                           |             |              |                     |            |                            |               |
| 2641 - GRASS WHACKERS LLC                                 | 13927       | WEED SEASON-103<br>20TH ST SW                       | Paid by Check<br># 328263 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 67.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13930       | WEED SEASON<br>2015/2416 5TH AVE N                  | Paid by Check<br># 328263 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 57.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13929       | WEED SEASON<br>2015/2612 1ST AVE S                  | Paid by Check<br># 328263 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 57.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13928       | WEED SEASON<br>2015/1316 2ND AVE N                  | Paid by Check<br># 328263 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 47.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13931       | WEED SEASON<br>2015/524 3RD AVE N                   | Paid by Check<br># 328263 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 97.50         |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                       | 56024       | TOWING  | Paid by Check<br># 328298 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 65.00         |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                       | 56023       | TOWING-GMC TRUCK<br>BLUE                            | Paid by Check<br># 328298 |             | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 65.00         |
| BUDGET BUILDERS   | 204292      | OF 1682 R&R 15 LF<br>CURB/GUTTER 528<br>27TH AVE NE | Paid by Check<br># 328556 |             | 08/06/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 480.0         |
| 2641 - GRASS WHACKERS LLC                                 | 13944       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 47.5          |
| 2641 - GRASS WHACKERS LLC                                 | 13933       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 52.5          |
| 2641 - GRASS WHACKERS LLC                                 | 13932       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 67.5          |
| 2641 - GRASS WHACKERS LLC                                 | 13943       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 57.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13942       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 47.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13934       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 87.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13924       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 42.50         |
| 2641 - GRASS WHACKERS LLC                                 | 13925       | MOWING CHARGE                                       | Paid by Check<br># 328452 |             | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 37.50         |



| Vendor  | Invoice No. | Invoice Description                                      | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>2520 - STREET DISTRICT</b>                                    |             | •  |                                       |             |              |            |            |                            |                |
| Department 31 - PUBLIC WORKS  | C.F.        |  |                                       |             |              |            |            |                            |                |
| Division <b>531 - STREET MAINTENAN</b> Object <b>43690 - OTHER RE</b> |             | ENANCE SERVICES  |                                       |             |              |            |            |                            |                |
| 2641 - GRASS WHACKERS LLC   | 13926       | MOWING CHARGE  | Paid by Check                         |             | 08/04/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 97.50          |
| 2641 - GRASS WHACKERS LLC   | 13988       | MOWING CHARGE  | # 328452<br>Paid by Check<br># 328452 |             | 08/11/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | 57.50          |
| 2641 - GRASS WHACKERS LLC   | 13989       | MOWING CHARGE  | Paid by Check<br># 328452             |             | 08/11/2015   | 08/17/2015 | 08/17/2015 | 08/19/2015                 | 57.50          |
| 2329 - M F FINISHING  | 733052      | OF 1682 R&R 45 LF<br>CURB/GUTTER AT<br>1921 5TH ST NW    | Paid by Check<br># 328471             |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 1,440.00       |
| 2329 - M F FINISHING  | 733051      | OF 1682 R&R 45LF OF<br>CURB/UTTER AT 1917<br>5TH ST NW   |                                       |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 1,440.00       |
| 2329 - M F FINISHING  | 733053      | OF 1682 R&R 47 LF OF<br>CURB/GUTTER AT<br>1920 5TH ST NW | Paid by Check<br># 328471             |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 1,504.00       |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                                   | E 56055     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE                                   | E 56056     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56050     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56052     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56051     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56029     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56026     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/05/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56027     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/04/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56054     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56053     | TOWING CHARGE  | Paid by Check<br># 328488             |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56086     | TOWING CHARGE  | # 326466<br>Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56087     | TOWING CHARGE  | # 320400<br>Paid by Check<br># 328488 |             | 08/12/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 85.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVIC                                    | E 56075     | TOWING CHARGE  | # 326466<br>Paid by Check<br># 328488 |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | 65.00          |



| mos man                                      |               |                                  |                                       |                       |               |                     |            |                   |              |                |
|--|---------------|----------------------------------|---------------------------------------|-----------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| _Vendor                                      | Invoice No.   | Invoice Description              | Status                                | Held Reason           | Invoice Date  | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 2520 - STREET DISTRICT                  |               |                                  |                                       |                       |               |                     |            |                   |              |                |
| Department 31 - PUBLIC WORKS                 |               |                                  |                                       |                       |               |                     |            |                   |              |                |
| Division 531 - STREET MAINTENAN              | CE            |                                  |                                       |                       |               |                     |            |                   |              |                |
| Object 43690 - OTHER RE                      | PAIR & MAINTE | ENANCE SERVICES                  |                                       |                       |               |                     |            |                   |              |                |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56092         | TOWING CHARGE                    | Paid by Check<br># 328488             |                       | 08/13/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56093         | TOWING CHARGE                    | Paid by Check<br># 328488             |                       | 08/13/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56091         | TOWING CHARGE                    | Paid by Check<br># 328488             |                       | 08/13/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56094         | TOWING CHARGE                    | Paid by Check<br># 328488             |                       | 08/13/2015    | 08/17/2015          | 08/17/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56095         | TOWING CHARGE                    | Paid by Check<br># 328488             |                       | 08/13/2015    | 08/17/2015          | 08/17/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56096         | TOWING CHARGE                    | # 328488                              |                       | 08/13/2015    | 08/17/2015          | 08/17/2015 |                   | 08/19/2015   | 65.00          |
| 1796 - MCCULLOUGH'S WRECKER SERVICE          | 56097         | TOWING CHARGE                    | # 328488<br>Paid by Check<br># 328488 |                       | 08/13/2015    | 08/17/2015          | 08/17/2015 |                   | 08/19/2015   | 65.00          |
| 1238 - ROYAL HARPINE CONSTRUCTION            | 12055         | REMOVE & REPLACE                 | Paid by Check                         |                       | 08/09/2015    | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 350.00         |
|  |               | CUB & GUTTER                     | # 328516<br><b>90 - OTHER RE</b> I    | DATE O MATNIT         | ENANCE CED    | VICES Totals        | Inves      | oice Transactions |              | \$7,644.00     |
| Object 43735 - MEALS IN                      | CITY          | Object 430:                      | 90 - OTHER RE                         | PAIK & MAINI          | ENANCE SER    | VICES TOTALS        | IIIVC      | nce mansactions   | 43           | \$7,044.00     |
| 1897 - PETTY CASH                            | 08032015      | PETTY CASH                       | Paid by Check                         |                       | 08/03/2015    | 07/31/2015          | 07/31/2015 |                   | 08/12/2015   | 81.71          |
| 1077 - TETTI CASIT                           | 00032013      | REIMBURSEMENT                    | # 328362                              |                       | 00/03/2013    | 07/31/2013          | 07/31/2013 |                   | 00/12/2013   | 01.71          |
|  |               | TEIMBOROEMETT                    | <i>"</i> 323332                       | Object <b>4373</b>    | 35 - MEALS IN | CITY Totals         | Invo       | oice Transactions | 1            | \$81.71        |
| Object 45390 - MISCELLAI                     | NEOUS OTHER   | RENTALS                          |                                       | -                     |               |                     |            |                   |              |                |
| 1191 - STROBEL'S RENTALS INC                 | 0130852303    | CHAIN SAW, WRENCH                | Paid by Check<br># 328523             |                       | 08/10/2015    | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 26.00          |
|  |               | 0                                | bject <b>45390 - M</b>                | IISCELLANEOU          | IS OTHER REI  | <b>NTALS</b> Totals | Invo       | oice Transactions | 1            | \$26.00        |
|  |               |                                  | Divi                                  | sion <b>531 - STR</b> | EET MAINTEN   | IANCE Totals        | Invo       | oice Transactions | 118          | \$116,138.13   |
| Division 536 - TRAFFIC                       |               |                                  |                                       |                       |               |                     |            |                   |              |                |
| Object 42290 - OTHER OP                      | ERATING SUPP  | LIES                             |                                       |                       |               |                     |            |                   |              |                |
| 1111 - BLEND'S COPY SHOP INC                 | 118397        | PK NAILS                         | Paid by Check<br># 328227             |                       | 07/15/2015    | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 26.00          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY    | 11931900      | ROLL TOWELS/FOLD TOWELS          | Paid by Check<br># 328266             |                       | 08/03/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 20.68          |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 53206/1723    | WHITE SHOP TOWEL,<br>LAUNDRY BAG | Paid by Check<br># 328277             |                       | 08/04/2015    | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 14.12          |
| 1105 - JOHNSON MADISON LUMBER CO             | 852673        | CHALK YELLOW                     | Paid by Check<br># 328281             |                       | 08/05/2015    | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 25.98          |
| 1078 - PICKWICKS OFFICE CITY                 | 5631820       | OFFICE SUPPLIES                  | Paid by Check<br># 328319             |                       | 07/31/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 17.34          |
| 1084 - PROBUILD                              | 2011751       | YELLOW MARKING                   | Paid by Check<br># 328323             |                       | 08/05/2015    | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 11.97          |
|  |               |                                  |                                       |                       |               |                     |            |                   |              |                |



| mos mari  |                   |  |                           |              |                      |                     |            |                   |              |                |
|---|-------------------|--|---------------------------|--------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| 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 <b>42290 - OTHER OP</b>  | RATING SUPPL      | IES  |                           |              |                      |                     |            |                   |              |                |
| 1196 - SULLIVANS COMPUTERS & ELECTRONICS  | 1102565           | PATCH CABLE 1'                               | Paid by Check<br># 328336 |              | 07/17/2015           | 08/04/2015          | 08/04/2015 | i                 | 08/12/2015   | 14.80          |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO                                      | 50386/1723        | WHITE SHOP TOWEL,<br>LAUNDRY BAG             | Paid by Check<br># 328463 |              | 07/07/2015           | 08/11/2015          | 08/11/2015 | i                 | 08/19/2015   | 14.12          |
|   |                   |  | Object <b>4229</b>        | O - OTHER OP | ERATING SUP          | <b>PLIES</b> Totals | Inv        | oice Transactions | 8            | \$145.01       |
| Object 42410 - SMALL TOO  |                   |  |                           |              |                      |                     |            |                   |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 768049            | IMPACT SOCKET SET                            | Paid by Check<br># 328498 |              | 07/08/2015           | 08/11/2015          |            |                   | 08/19/2015   | 112.97         |
|   |                   |  |                           | Object 424   | <b>110 - SMALL</b> 1 | <b>FOOLS</b> Totals | Inv        | oice Transactions | 1            | \$112.97       |
| Object 42435 - PAVEMENT   |                   |  |                           |              |                      |                     |            |                   |              |                |
| 1324 - MOUNTAIN VIEW CO-OP  | 384268H           | PROPANE                                      | Paid by Check<br># 328307 |              | 08/04/2015           | 08/06/2015          |            |                   | 08/12/2015   | 19.44          |
|   |                   |  | Object <b>42435</b> -     | PAVEMENT N   | IARKING SUP          | <b>PLIES</b> Totals | Inv        | oice Transactions | 1            | \$19.44        |
| Object <b>43410 - TELEPHON</b>  |                   |  |                           |              |                      |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | 1345912149        | MONTHLY LINE<br>CHARGE                       | Paid by Check<br># 328239 |              | 07/15/2015           | 08/04/2015          |            |                   | 08/12/2015   | 18.56          |
| 1102 - CENTURYLINK  | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                     | Paid by Check<br># 328431 |              | 07/19/2015           | 08/11/2015          |            |                   | 08/19/2015   | 5.72           |
|   |                   |  |                           | Object 4     | 3410 - TELEP         | PHONE Totals        | Inv        | oice Transactions | 2            | \$24.28        |
| Object 43590 - OTHER PRO  |                   |  |                           |              |                      |                     |            |                   |              |                |
| 1208 - GREAT FALLS TRIBUNE  | 0002420270        | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |              | 08/02/2015           | 08/04/2015          | 08/04/2015 | i                 | 08/12/2015   | 114.16         |
| 1554 - BUG DOCTOR   | 2307              | PEST CONTROL SERVICE                         | Paid by Check<br># 328231 |              | 07/28/2015           | 08/06/2015          | 08/06/2015 | i                 | 08/12/2015   | 11.25          |
|   |                   | Object <b>43590 - OTH</b>                    |                           | NAL SERVICE  | S MISCELLAN          | IEOUS Totals        | Inv        | oice Transactions | 2            | \$125.41       |
| Object 43620 - BUILDING   | REPAIR & MAIN     | NT   |                           |              |                      |                     |            |                   |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 2503138           | GRID DRAIN<br>STRAIGHT, P TRAP               | Paid by Check<br># 328502 |              | 07/29/2015           | 08/13/2015          | 08/13/2015 | i                 | 08/19/2015   | 4.10           |
|   |                   |  | Object 436                | 20 - BUILDIN | G REPAIR & N         | <b>MAINT</b> Totals | Inv        | oice Transactions | 1            | \$4.10         |
| Object 43630 - MAINTENA   | NCE AGREEMEN      | ITS  |                           |              |                      |                     |            |                   |              |                |
| 1144 - MASCO  | 2772              | VACUUM REPAIR                                | Paid by Check<br># 328286 |              | 07/30/2015           | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 17.72          |
| 1061 - NATIONAL LAUNDRY   | 22986/2510        | JANITORIAL SUPPLIES                          |                           |              | 08/04/2015           | 08/06/2015          | 08/06/2015 | i                 | 08/12/2015   | .40            |
| 1104 - NORTH 40 OUTFITTERS  | 6490731           | GLASS CLEANER                                | Paid by Check<br># 328312 |              | 07/30/2015           | 08/04/2015          | 08/04/2015 | i                 | 08/12/2015   | 4.81           |
| 1144 - MASCO  | 2877              | THERMO CLEAN,<br>GLOVES                      | Paid by Check<br># 328472 |              | 08/06/2015           | 08/12/2015          | 08/12/2015 | i                 | 08/19/2015   | 9.77           |



| 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 43630 - MAINTENA                             | <b>ANCE AGREEME</b> | INTS                              |                           |                        |                       |               |            |                            |                |
| 1061 - NATIONAL LAUNDRY                             | S24646/2510         | DUST MOP, WET MOP                 | Paid by Check             |                        | 08/06/2015            | 08/12/2015    | 08/12/2015 | 08/19/2015                 | .18            |
|   |                     |                                   | # 328499                  |                        |                       |               |            |                            |                |
|   |                     |                                   | Object <b>4363</b>        | 30 - MAINTEN           |                       |               |            | oice Transactions 5        | \$32.88        |
|   |                     |                                   |                           |                        | ision <b>536 - TR</b> |               |            | oice Transactions 20       | \$464.09       |
|   |                     |                                   |                           | 1                      | 31 - PUBLIC W         |               |            | oice Transactions 138      | \$116,602.22   |
|   |                     |                                   |                           | Fund <b>2520</b>       | - STREET DIS          | TRICT Totals  | Inv        | oice Transactions 392      | \$116,602.22   |
| Fund 2525 - SUPPORT & INNOVATION                    |                     |                                   |                           |                        |                       |               |            |                            |                |
| Object 20110 - ACCOUNTS                             |                     |                                   |                           |                        |                       |               |            |                            |                |
| 1291 - GREAT FALLS BUSINESS                         | 062015 2            | JUNE 2015 2ND HALF                | Paid by Check             |                        | 08/06/2015            | 08/06/2015    | 08/06/2015 | 08/12/2015                 | (1,768.25)     |
| IMPROVEMENT DISTRICT                                | 0/2015 2            | ILINE 201E 2ND LIALE              | # 328367                  |                        | 00/0//2015            | 00/0//2015    | 00/12/2015 | 00/12/2015                 | 1 7/0 25       |
| 1291 - GREAT FALLS BUSINESS<br>IMPROVEMENT DISTRICT | 062015 2            | JUNE 2015 2ND HALF                | Paid by Check<br># 328367 |                        | 08/06/2015            | 08/06/2015    | 08/12/2015 | 08/12/2015                 | 1,768.25       |
| 1648 - GREAT FALLS TOURISM BUSINESS                 | JAN15 TAX           | REIMBURSEMEMT FOR                 |                           |                        | 08/06/2015            | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (4,356.50)     |
| IMPROVEMENT DISTRICT                                | DIST                | JANUARY 2015 TAX                  | # 328368                  |                        | 00/00/2013            | 00/04/2013    | 00/04/2013 | 00/12/2013                 | (4,550.50)     |
| IVII KOVEIVELVI BIOTKIOT                            | 5101                | DISTRIBUTION                      | # 020000                  |                        |                       |               |            |                            |                |
| 1648 - GREAT FALLS TOURISM BUSINESS                 | JAN15 TAX           | REIMBURSEMEMT FOR                 | Paid by Check             |                        | 08/06/2015            | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 4,356.50       |
| IMPROVEMENT DISTRICT                                | DIST                | JANUARY 2015 TAX                  | # 328368                  |                        |                       |               |            |                            |                |
|   |                     | DISTRIBUTION                      |                           |                        |                       |               |            |                            |                |
| 1208 - GREAT FALLS TRIBUNE                          | 0002420270          | JULY 2015 MONTHLY                 | Paid by Check             |                        | 08/02/2015            | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (103.26)       |
|   |                     | CHARGES ACCT                      | # 328369                  |                        |                       |               |            |                            |                |
| 4000 ODEAT FALLO TRIBUNE                            | 0000100070          | #004642                           | 5 111 01 1                |                        | 00/00/0045            | 00/04/0045    | 00/40/0045 | 00/40/0045                 | 400.07         |
| 1208 - GREAT FALLS TRIBUNE                          | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT | Paid by Check<br># 328369 |                        | 08/02/2015            | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 103.26         |
|   |                     | #004642                           | # 320309                  |                        |                       |               |            |                            |                |
|   |                     | // 004042                         | Oh                        | oject <b>20110 - A</b> | CCOUNTS PA            | YARI F Totals | Inv        | oice Transactions 6        | \$0.00         |
| Department 00 - NON-DEPARTMENTA                     | 1                   |                                   | O.                        |                        |                       | Tree Totals   | 1110       | olde Transactions 6        | Ψ0.00          |
| Division 106 - TOURISM BID                          | _                   |                                   |                           |                        |                       |               |            |                            |                |
| Object 43310 - PUBLICAT                             | TON FORMAL &        | LEGAL NOTICES                     |                           |                        |                       |               |            |                            |                |
| 1208 - GREAT FALLS TRIBUNE                          | 0002420270          | JULY 2015 MONTHLY                 | Paid by Check             |                        | 08/02/2015            | 08/04/2015    | 08/04/2015 | 08/12/2015                 | 103.26         |
| 1200 GREAT TALLS TRIBUNE                            | 0002420270          | CHARGES ACCT                      | # 328369                  |                        | 00/02/2013            | 00/04/2013    | 00/04/2013 | 00/12/2013                 | 103.20         |
|   |                     | #004642                           | ,, 020007                 |                        |                       |               |            |                            |                |
|   |                     | Object 43                         | 310 - PUBLICA             | TION FORMA             | L & LEGAL NO          | TICES Totals  | Inv        | oice Transactions 1        | \$103.26       |
| Object 47850 - COMPONE                              | NT UNIT SUPPO       | ORT                               |                           |                        |                       |               |            |                            |                |
| 1648 - GREAT FALLS TOURISM BUSINESS                 | JAN15 TAX           | REIMBURSEMEMT FOR                 | Paid by Check             |                        | 08/06/2015            | 08/04/2015    | 08/04/2015 | 08/12/2015                 | 4,356.50       |
| IMPROVEMENT DISTRICT                                | DIST                | JANUARY 2015 TAX                  | # 328368                  |                        |                       |               |            |                            |                |
|   |                     | DISTRIBUTION                      |                           |                        |                       |               |            |                            |                |
|   |                     |                                   | Object 478                | 50 - COMPON            |                       |               | Inv        | oice Transactions 1        | \$4,356.50     |
|   |                     |                                   |                           | Division               | 106 - TOURIS          | M BID Totals  | Inv        | oice Transactions 2        | \$4,459.76     |
|   |                     |                                   |                           |                        |                       |               |            |                            |                |



| Vendor   | Invoice No.   | Invoice Description               | Status                    | Held Reason                  | Invoice Date          | Due Date            | G/L Date    | Received Date                          | Payment Date | Invoice Amoun            |
|--|---------------|-----------------------------------|---------------------------|------------------------------|-----------------------|---------------------|-------------|--|--------------|--------------------------|
| Fund 2525 - SUPPORT & INNOVATION                                 |               |                                   |                           |                              |                       |                     |             |  |              |                          |
| Department <b>00 - NON-DEPARTMENTA</b> Division <b>108 - BID</b> | L             |                                   |                           |                              |                       |                     |             |  |              |                          |
| Object 47850 - COMPONEI  | NT UNIT SUPPO | RT                                |                           |                              |                       |                     |             |  |              |                          |
| 1291 - GREAT FALLS BUSINESS<br>IMPROVEMENT DISTRICT              | 062015 2      | JUNE 2015 2ND HALF                | Paid by Check<br># 328367 |                              | 08/06/2015            | 08/06/2015          | 08/06/2015  |  | 08/12/2015   | 1,768.2                  |
| WII NOVEWENT DISTRICT  |               |                                   |                           | 50 - COMPONI                 | ENT UNIT SUP          | PPORT Totals        | Inv         | oice Transactions                      | 1            | \$1,768.2                |
|  |               |                                   | ,                         |                              | Division 108          | - BID Totals        | Inv         | oice Transactions                      | 1            | \$1,768.2                |
|  |               |                                   | Dep                       | artment 00 - NC              | ON-DEPARTMI           | <b>ENTAL</b> Totals | Inv         | oice Transactions                      | 3            | \$6,228.0                |
|  |               |                                   | Fund                      | 2525 - SUPPO                 | ORT & INNOVA          | ATION Totals        | Inv         | oice Transactions                      | 9            | \$6,228.0                |
| Fund 2850 - 911 SPECIAL REVENUE                                  |               |                                   |                           |                              |                       |                     |             |  |              |                          |
| Object 20110 - ACCOUNTS  |               | DO 44 UDO FOD MAFD                | D 111 OL 1                |                              | 07/04/0045            | 00/07/0045          | 00/07/0045  |  | 00/40/0045   | (0.040.06                |
| 2821 - EATON CORPORATION   | 42548480      | PO 14 UPS FOR MAFB<br>GREAT FALLS | Paid by Check<br># 328256 |                              | 07/21/2015            | 08/07/2015          | 08/07/2015  |  | 08/12/2015   | (3,213.88                |
| 2821 - EATON CORPORATION   | 42548480      | PO 14 UPS FOR MAFB                | Paid by Check             |                              | 07/21/2015            | 08/07/2015          | 08/12/2015  |  | 08/12/2015   | 3,213.8                  |
|  |               | GREAT FALLS                       | # 328256                  |                              |                       |                     |             |  |              | 2,2:0:0                  |
| 1102 - CENTURYLINK   | 4578700/JUL15 | 4064578700497B/PO                 | Paid by Check             |                              | 07/10/2015            | 08/11/2015          | 08/11/2015  |  | 08/19/2015   | (5,828.65                |
|  |               | 42 DISPATCH MTHLY                 | # 328431                  |                              |                       |                     |             |  |              |                          |
|  |               | LINE JULY 15 TO JUNE<br>16        |                           |                              |                       |                     |             |  |              |                          |
| 1102 - CENTURYLINK   | 4578700/JUL15 | 4064578700497B/PO                 | Paid by Check             |                              | 07/10/2015            | 08/11/2015          | 08/19/2015  |  | 08/19/2015   | 5,828.6                  |
|  |               | 42 DISPATCH MTHLY                 | # 328431                  |                              |                       |                     |             |  |              |                          |
|  |               | LINE JULY 15 TO JUNE              |                           |                              |                       |                     |             |  |              |                          |
|  |               | 16                                | 0                         | bject <b>20110 - A</b>       | CCOLINTS PAY          | VARI F Totals       | Inv         | oice Transactions                      | . 1          | \$0.0                    |
| Department 21 - POLICE   |               |                                   | O                         | bject <b>Zolio</b> A         | CCOOMISTA             | TABLE TOtals        | IIIV        | olee Transactions                      | •            | Ψ0.0                     |
| Division 313 - DISPATCH  |               |                                   |                           |                              |                       |                     |             |  |              |                          |
| Object 43410 - TELEPHON  | E             |                                   |                           |                              |                       |                     |             |  |              |                          |
| 1102 - CENTURYLINK   | 4578700/JUL15 | 4064578700497B/PO                 | Paid by Check             |                              | 07/10/2015            | 08/11/2015          | 08/11/2015  |  | 08/19/2015   | 5,828.6                  |
|  |               | 42 DISPATCH MTHLY                 | # 328431                  |                              |                       |                     |             |  |              |                          |
|  |               | LINE JULY 15 TO JUNE<br>16        |                           |                              |                       |                     |             |  |              |                          |
|  |               | 10                                |                           | Ohiect 4                     | 3410 - TELEP          | HONE Totals         | Inv         | oice Transactions                      | 1            | \$5,828.6                |
| Object 43590 - OTHER PRO   | OFESSIONAL SE | RVICES MISCELLANEO                | US                        | 0.0,000                      |                       |                     | ****        |  | •            | \$0,0 <u>2</u> 0.0       |
| 2821 - EATON CORPORATION   | 42548480      | PO 14 UPS FOR MAFB                |                           |                              | 07/21/2015            | 08/07/2015          | 08/07/2015  |  | 08/12/2015   | 3,213.8                  |
|  |               | GREAT FALLS                       | # 328256                  |                              |                       |                     |             |  |              |                          |
|  |               | Object <b>43590 - OTH</b>         | ER PROFESSI               |                              |                       |                     |             | oice Transactions                      |              | \$3,213.8                |
|  |               |                                   |                           |                              | ion <b>313 - DISF</b> |                     |             | oice Transactions                      |              | \$9,042.53               |
|  |               |                                   | г                         | بوص<br>und <b>2850 - 911</b> | artment 21 - Po       |                     |             | oice Transactions<br>oice Transactions |              | \$9,042.53<br>\$9,042.53 |
| Fund 2855 - POLICE SPECIAL REVENUE                               | :             |                                   | F                         | unu <b>2030 - 911</b>        | SPECIAL KEV           | LINUE TOTAIS        | VIII        | oice Hansactions                       | O            | \$9,042.5                |
| Object 20110 - ACCOUNTS  |               |                                   |                           |                              |                       |                     |             |  |              |                          |
| 1474 - MONTANA WASTE SYSTEMS INC                                 | 341224        | AUG 15 WASTE                      | Paid by Check             |                              | 08/01/2015            | 08/11/2015          | 08/11/2015  |  | 08/19/2015   | (58.19                   |
|  |               | SERVICE RANGE                     | 25 3.10010                |                              | - 5, 5 ., - 5 10      | - 5,, = 5 10        | - 5,, _0 10 |  | , <b>-</b>   | (50.17                   |



| mos man   |                     |   |                                       |                        |                |                     |            |                   |              |                |
|---|---------------------|---|---------------------------------------|------------------------|----------------|---------------------|------------|-------------------|--------------|----------------|
| 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   | PAYABLE             |   |                                       |                        |                |                     |            |                   |              |                |
| 1474 - MONTANA WASTE SYSTEMS INC  | 341224              | AUG 15 WASTE<br>SERVICE RANGE                         | Paid by Check<br># 328493             |                        | 08/01/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 58.19          |
|   |                     | 02.11.02.10.1102                                      |                                       | oject <b>20110 - A</b> | CCOUNTS PA     | YABLE Totals        | Invo       | oice Transactions | 2            | \$0.00         |
| Department 21 - POLICE  |                     |   |                                       | .,                     |                |                     |            |                   |              | , , , , ,      |
| Division 311 - POLICE ADMIN   | SEECCIONAL CE       | DVICEC MICCELLANGO                                    | 116                                   |                        |                |                     |            |                   |              |                |
| Object 43590 - OTHER PRO  |                     |   |                                       |                        | 00/04/0045     | 00/44/0045          | 00/44/0045 |                   | 20/10/2015   | 50.40          |
| 1474 - MONTANA WASTE SYSTEMS INC  | 341224              | AUG 15 WASTE<br>SERVICE RANGE                         | Paid by Check<br># 328493             |                        | 08/01/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 58.19          |
|   |                     | Object 43590 - OTHI                                   | ER PROFESSION                         | ONAL SERVICE           | S MISCELLAN    | <b>IEOUS</b> Totals | Invo       | oice Transactions | 1            | \$58.19        |
|   |                     |   |                                       | Division 3             | 11 - POLICE A  | <b>DMIN</b> Totals  | Invo       | oice Transactions | 1            | \$58.19        |
|   |                     |   |                                       | Dep                    | artment 21 - P | <b>OLICE</b> Totals | Invo       | oice Transactions | 1            | \$58.19        |
|   |                     |   | Fund 2                                | 2855 - POLICE          | SPECIAL REV    | <b>/ENUE</b> Totals | Invo       | oice Transactions | 3            | \$58.19        |
| Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Object <b>20110 - ACCOUNTS</b> | PAYABLE             |   |                                       |                        |                |                     |            |                   |              |                |
| 1089 - BATTERIES PLUS   | 826 255084          | BATTERIES FOR HIDTA                                   | Paid by Check                         |                        | 08/13/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (55.98)        |
| 1007 BATTERIES 1 200  | 020 20000 1         | TRACKER   | # 328414                              |                        | 00/10/2010     | 00/11/2010          | 00/11/2010 |                   | 00/1//2010   | (00.70)        |
| 1089 - BATTERIES PLUS   | 826 255084          | BATTERIES FOR HIDTA<br>TRACKER                        |                                       |                        | 08/13/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 55.98          |
| 2840 - ALLAN KENNETH CRAIG  | CR1511847/HI<br>DTA | RELEASE OF SEIZED<br>PROPERTY CR15-                   | Paid by Check<br># 328541             |                        | 08/12/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (1,100.25)     |
| 2840 - ALLAN KENNETH CRAIG  | CR1511847/HI<br>DTA | 11847<br>RELEASE OF SEIZED<br>PROPERTY CR15-<br>11847 | Paid by Check<br># 328541             |                        | 08/12/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 1,100.25       |
| 2147 - ENTERPRISE FLEET MANAGEMENT<br>TRUST                             | 2535/490298         | DF01N2/DF01N4/DF90<br>P4 AUG 15                       | Paid by Check<br># 328550             |                        | 08/06/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (1,256.76)     |
| 2147 - ENTERPRISE FLEET MANAGEMENT<br>TRUST                             | 2535/490298         | DF01N2/DF01N4/DF90<br>P4 AUG 15                       |                                       |                        | 08/06/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 1,256.76       |
| 2147 - ENTERPRISE FLEET MANAGEMENT<br>TRUST                             | FBN2828397          | 939176-OT LEASE<br>SETTLEMENT HIDTA                   | Paid by Check # 328550                |                        | 08/05/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (327.07)       |
| 2147 - ENTERPRISE FLEET MANAGEMENT                                      | FBN2828397          | 939176-OT LEASE                                       | Paid by Check                         |                        | 08/05/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 327.07         |
| TRUST 2682 - MASTERCARD PROCESSING                                      | 6732/081015         | SETTLEMENT HIDTA<br>5569632000046732/08               |                                       |                        | 08/10/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (104.00)       |
| CENTER 2682 - MASTERCARD PROCESSING                                     | 6732/081015         | 1015<br>5569632000046732/08                           | ,                                     |                        | 08/10/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 104.00         |
| CENTER 2682 - MASTERCARD PROCESSING                                     | 0946/073115         | 1015<br>5569631000430946/07                           | ,                                     |                        | 07/31/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (39.70)        |
| CENTER 2682 - MASTERCARD PROCESSING                                     | 0946/073115         | 3115<br>5569631000430946/07                           |                                       |                        | 07/31/2015     | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 39.70          |
| CENTER<br>1078 - PICKWICKS OFFICE CITY                                  | 5636030             | 3115<br>OFFICE SUPPLIES<br>HIDTA                      | # 328485<br>Paid by Check<br># 328508 |                        | 08/12/2015     | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (163.95)       |



| 11(31) 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 2860 - HIDTA SPECIAL REVEN        | UE                     |                             | '                                 |                       |                    |                     |            |                   |              |                |
| Object 20110 - ACCOU                   | NTS PAYABLE            |                             |                                   |                       |                    |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5636030                | OFFICE SUPPLIES<br>HIDTA    | Paid by Check<br># 328508         |                       | 08/12/2015         | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 163.95         |
| PK LOCK                                | 0007386                | PROGRAM KEY HIDTA<br>HONDA  |                                   |                       | 08/05/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (165.00)       |
| PK LOCK                                | 0007386                | PROGRAM KEY HIDTA<br>HONDA  |                                   |                       | 08/05/2015         | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 165.00         |
| TACTICAL TECHNOLOGIES INC              | 25224                  |                             | # 320302 Paid by Check # 328559   |                       | 08/03/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | (186.00)       |
| TACTICAL TECHNOLOGIES INC              | 25224                  | REPAIR OF CTR 752R<br>HIDTA | # 328559 Paid by Check # 328559   |                       | 08/03/2015         | 08/11/2015          | 08/19/2015 |                   | 08/19/2015   | 186.00         |
|  |                        | THE IA                      |                                   | ject <b>20110 - A</b> | CCOUNTS PA         | YABLE Totals        | Invo       | oice Transactions | 18           | \$0.00         |
| Department 21 - POLICE                 |                        |                             |                                   | ,                     |                    |                     |            |                   |              |                |
| Division <b>361 - HIDTA ASSET</b>      |                        |                             |                                   |                       |                    |                     |            |                   |              |                |
| Object 42290 - OTHER                   | OPERATING SUPP         | LIES                        |                                   |                       |                    |                     |            |                   |              |                |
| 1089 - BATTERIES PLUS                  | 826 255084             | BATTERIES FOR HIDTA         | Paid by Check                     |                       | 08/13/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 55.98          |
|  |                        | TRACKER                     | # 328414                          |                       |                    |                     |            |                   |              |                |
| 2840 - ALLAN KENNETH CRAIG             | CR1511847/HI           |                             | Paid by Check                     |                       | 08/12/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 1,100.25       |
|  | DTA                    | PROPERTY CR15-              | # 328541                          |                       |                    |                     |            |                   |              |                |
| 0.400 MARTEDOARD DD00500M0             | 004//070445            | 11847                       | D 111 OL 1                        |                       | 07/04/0045         | 00/44/0045          | 00/44/0045 |                   | 00/40/0045   | 20.70          |
| 2682 - MASTERCARD PROCESSING<br>CENTER | 0946/073115            | 5569631000430946/07<br>3115 |                                   |                       | 07/31/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 39.70          |
| PK LOCK                                | 0007386                | PROGRAM KEY HIDTA           | # 328485                          |                       | 08/05/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 165.00         |
| TR LOCK                                | 0007300                | HONDA                       | # 328562                          |                       | 00/03/2013         | 00/11/2013          | 00/11/2013 |                   | 00/17/2013   | 103.00         |
|  |                        |                             |                                   | 0 - OTHER OP          | <b>ERATING SUP</b> | PLIES Totals        | Invo       | oice Transactions | 4            | \$1,360.93     |
| Object 43790 - MISCEL                  | LANEOUS TRAVEL         | EXPENSE                     | ,                                 |                       |                    |                     |            |                   |              | . ,            |
| 2682 - MASTERCARD PROCESSING           | 6732/081015            | 5569632000046732/08         | Paid by Check                     |                       | 08/10/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 104.00         |
| CENTER                                 |                        | 1015                        | # 328487                          |                       |                    |                     |            |                   | _            |                |
|  |                        | Ob                          | ject <b>43790 - M</b>             | ISCELLANEOU           | S TRAVEL EXI       | PENSE Totals        | Invo       | oice Transactions | 1            | \$104.00       |
|  |                        |                             |                                   | Division              | 361 - HIDTA        | <b>ASSET</b> Totals | Invo       | oice Transactions | 5            | \$1,464.93     |
| Division 363 - HIDTA GRANT             |                        |                             |                                   |                       |                    |                     |            |                   |              |                |
| Object 42190 - OTHER                   | <b>OFFICE SUPPLIES</b> | & MATERIALS                 |                                   |                       |                    |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY           | 5636030                | OFFICE SUPPLIES             | Paid by Check                     |                       | 08/12/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 163.95         |
|  |                        | HIDTA                       | # 328508                          |                       |                    |                     |            |                   | _            | +1/0.05        |
|  |                        |                             | 2190 - OTHER                      | OFFICE SUPP           | LIES & MATE        | RIALS Totals        | Invo       | pice Transactions | 1            | \$163.95       |
| Object 42220 - CHEMIC                  | -                      |                             |                                   |                       |                    |                     |            |                   |              |                |
| TACTICAL TECHNOLOGIES INC              | 25224                  | REPAIR OF CTR 752R<br>HIDTA | Paid by Check<br># 328559         |                       | 08/03/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 186.00         |
|  |                        |                             | # 328559<br>: <b>42220 - CHEN</b> | ITCAL LAR 9. I        | MEDICAL SUB        | DI TEC Totals       | Inve       | oice Transactions | 1            | \$186.00       |
| Object 45390 - MISCEL                  | I ANFOLIS OTHER        |                             | TZZZO - CITEN                     | IIOAL, LAD OLI        | FILDICAL SUP       | I LILO TOTAIS       | HIVC       | nee mansactions   | 1            | φ100.00        |
| 2147 - ENTERPRISE FLEET MANAGEME       |                        | DF01N2/DF01N4/DF90          | Paid by Check                     |                       | 08/06/2015         | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 1,256.76       |
| TRUST                                  | INI 2000/470270        | P4 AUG 15                   | # 328550                          |                       | 00/00/2013         | 00/11/2013          | 00/11/2013 |                   | 00/17/2010   | 1,250.70       |
|  |                        |                             | 300                               |                       |                    |                     |            |                   |              |                |
|  |                        |                             |                                   |                       |                    |                     |            |                   |              |                |



| 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 REVENU                                   | IE            |                       |                              |                        |                |                     |            |                   |              |                |
| Department 21 - POLICE   |               |                       |                              |                        |                |                     |            |                   |              |                |
| Division 363 - HIDTA GRANT   | ANEQUE OTHER  | DENTALC               |                              |                        |                |                     |            |                   |              |                |
| Object <b>45390 - MISCELL</b><br>2147 - ENTERPRISE FLEET MANAGEMEN |               | 939176-OT LEASE       | Daid by Chaal                |                        | 00/05/2015     | 00/11/2015          | 00/11/2015 | -                 | 08/19/2015   | 327.07         |
| TRUST  | II FBNZ8Z8397 | SETTLEMENT HIDTA      | Paid by Check<br># 328550    |                        | 08/05/2015     | 08/11/2015          | 08/11/2015 | )                 | 08/19/2015   | 327.07         |
| 11031  |               |                       |                              | MISCELLANEO            | US OTHER REI   | NTALS Totals        | Inv        | oice Transactions | 2            | \$1,583.83     |
|  |               |                       |                              |                        | 363 - HIDTA G  |                     | Inv        | oice Transactions | 4            | \$1,933.78     |
|  |               |                       |                              | Dep                    | artment 21 - P | <b>OLICE</b> Totals | Inv        | oice Transactions | 9            | \$3,398.71     |
|  |               |                       | Fund                         | 2860 - HIDTA           | SPECIAL REV    | <b>/ENUE</b> Totals | Inv        | oice Transactions | 27           | \$3,398.71     |
| Fund 2890 - FIRE SPECIAL REVENUE                                   |               |                       |                              |                        |                |                     |            |                   |              |                |
| Object 20110 - ACCOUN  | TS PAYABLE    |                       |                              |                        |                |                     |            |                   |              |                |
| 1089 - BATTERIES PLUS  | 826254165     | VEHICLE BATTERY       | Paid by Check                |                        | 07/20/2015     | 08/03/2015          | 08/03/2015 | Ď                 | 08/12/2015   | (83.99)        |
| 4000 - DATTERIES BLUS  | 00/05/4/5     | VELUOLE DATTEDY       | # 328221                     |                        | 07/00/0045     | 00/00/0045          | 00/40/0045 | <u>.</u>          | 00/40/0045   | 00.00          |
| 1089 - BATTERIES PLUS  | 826254165     | VEHICLE BATTERY       | Paid by Check<br># 328221    |                        | 07/20/2015     | 08/03/2015          | 08/12/2015 | )                 | 08/12/2015   | 83.99          |
| 2682 - MASTERCARD PROCESSING                                       | 5359/073015   | 5569632400045359      | Paid by Check                |                        | 07/30/2015     | 08/05/2015          | 08/05/2015 |                   | 08/12/2015   | (340.25)       |
| CENTER   | 00077070010   | 0007002100010007      | # 328287                     | •                      | 0770072010     | 00,00,20.0          | 00,00,20.0 | •                 | 007 1272010  | (0.0.20)       |
| 2682 - MASTERCARD PROCESSING                                       | 5359/073015   | 5569632400045359      | Paid by Check                |                        | 07/30/2015     | 08/05/2015          | 08/12/2015 | )                 | 08/12/2015   | 340.25         |
| CENTER   |               |                       | # 328287                     |                        |                |                     |            |                   |              |                |
| D  |               |                       | C                            | bject <b>20110 - A</b> | CCOUNTS PA     | YABLE Totals        | Inv        | oice Transactions | 4            | \$0.00         |
| Department 24 - FIRE   |               |                       |                              |                        |                |                     |            |                   |              |                |
| Division 411 - FIRE OPERATIONS Object 42260 - SAFETY E             |               | NOD                   |                              |                        |                |                     |            |                   |              |                |
| 1089 - BATTERIES PLUS  | 826254165     | VEHICLE BATTERY       | Paid by Check                |                        | 07/20/2015     | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 83.99          |
| 1007 - BATTERIESTEOS   | 020234103     | VEHICLE DATTER        | # 328221                     | •                      | 07/20/2013     | 00/03/2013          | 00/03/2013 | ,                 | 00/12/2013   | 03.77          |
| 2682 - MASTERCARD PROCESSING                                       | 5359/073015   | 5569632400045359      | Paid by Check                |                        | 07/30/2015     | 08/05/2015          | 08/05/2015 | 5                 | 08/12/2015   | 340.25         |
| CENTER   |               |                       | # 328287                     |                        |                |                     |            |                   |              |                |
|  |               |                       | Object 422                   | 60 - SAFETY EC         | -              |                     |            | oice Transactions | · ·          | \$424.24       |
|  |               |                       |                              |                        | FIRE OPERAT    |                     |            | oice Transactions |              | \$424.24       |
|  |               |                       |                              |                        | Department 24  |                     |            | oice Transactions |              | \$424.24       |
|  |               |                       | Fu                           | ınd <b>2890 - FIRE</b> | SPECIAL REV    | <b>ENUE</b> Totals  | Inv        | oice Transactions | 6            | \$424.24       |
| Fund 2940 - FEDERAL BLOCK GRANT                                    |               |                       |                              |                        |                |                     |            |                   |              |                |
| Object 20110 - ACCOUNT   |               | DECODDING FEEC IIII   | V Dalal lass Obsasil         |                        | 07/01/0015     | 00/04/0015          | 00/04/0015 | -                 | 00/10/2015   | (7.00)         |
| 1217 - CASCADE COUNTY  | JULY15        | RECORDING FEES JUL 15 | . Y Раю by Спеск<br># 328364 |                        | 07/01/2015     | 08/04/2015          | 08/04/2015 | )                 | 08/12/2015   | (7.00)         |
| 1217 - CASCADE COUNTY  | JULY15        | RECORDING FEES JUL    |                              |                        | 07/01/2015     | 08/04/2015          | 08/12/2015 |                   | 08/12/2015   | 7.00           |
| 22 2. 2. 2. 2. 2   |               | 15                    | # 328364                     |                        | 22.,20.0       | 22, 23, 23.0        |            |                   |              |                |
|  |               |                       | O                            | bject <b>20110 - A</b> | CCOUNTS PA     | <b>YABLE</b> Totals | Inv        | oice Transactions | 2            | \$0.00         |
|  |               |                       |                              |                        |                |                     |            |                   |              |                |



| Vendor  | Invoice No.      | Invoice Description                | Status               | Held Reason             | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount  |
|---|------------------|------------------------------------|----------------------|-------------------------|--------------|---------------------|------------|-------------------|--------------|-----------------|
| Fund 2940 - FEDERAL BLOCK GRAN                            | IT               |                                    | '                    |                         | '            |                     |            |                   |              |                 |
| Department 71 - PLANNING & COM                            |                  | PMENT                              |                      |                         |              |                     |            |                   |              |                 |
| Division 742 - BLOCK GRANT PR                             |                  |                                    |                      |                         |              |                     |            |                   |              |                 |
| Object 43590 - OTHER                                      | PROFESSIONAL S   | SERVICES MISCELLANE                | OUS                  |                         |              |                     |            |                   |              |                 |
| 1217 - CASCADE COUNTY                                     | JULY15           | RECORDING FEES JUL                 |                      | k                       | 07/01/2015   | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 7.00            |
|   |                  | 15<br>Object <b>43590 - OT</b>     | # 328364             | TONAL SERVICE           | ES MISCELLAN | JEOUS Totals        | Inv        | oice Transactions | . 1          | \$7.00          |
|   |                  | Object <b>43330</b> - <b>O</b> I   |                      | sion 742 - BLOC         |              |                     |            | oice Transactions |              | \$7.00          |
|   |                  | Donartmar                          |                      | ING & COMMUN            |              |                     |            | oice Transactions |              | \$7.00          |
|   |                  | Departmen                          |                      | und <b>2940 - FED</b> I |              |                     |            | oice Transactions |              | \$7.00          |
| Fund 2945 - HOME GRANT                                    |                  |                                    | -                    | una <b>2540 - FED</b> i | ERAL BLOCK   | IKANT TOTALS        | IIIV       | oice mansactions  | ) J          | \$7.00          |
| Department 71 - PLANNING & CON                            | MMIINITY DEVELO  | DMENT                              |                      |                         |              |                     |            |                   |              |                 |
| Division <b>752 - HOME GRANT PR</b>                       |                  | PMENI                              |                      |                         |              |                     |            |                   |              |                 |
| Object 47330 - DEVELO                                     |                  | SCELL ANEOUS                       |                      |                         |              |                     |            |                   |              |                 |
| 2674 - ACCESSIBLE SPACE INC                               | 1028             |                                    | E Daid by EET        | #                       | 07/22/2015   | 08/06/2015          | 08/06/2015 |                   | 08/06/2015   | 3,703.37        |
| 2074 - ACCESSIBLE SPACE INC                               | 1020             | ASI AGREEMENT HON<br>GRANT 8.21.14 | 56920                | 7                       | 07/22/2015   | 08/00/2013          | 06/00/2013 |                   | 00/00/2013   | 3,703.37        |
|   |                  |                                    |                      | ELOP SUBSIDII           | S MISCELLAN  | NEOUS Totals        | Inv        | oice Transactions | 5 1          | \$3,703.37      |
|   |                  | ,                                  |                      | ision <b>752 - HOM</b>  |              |                     | Inv        | oice Transactions | 5 1          | \$3,703.37      |
|   |                  | Departmer                          | nt <b>71 - PLANN</b> | ING & COMMUN            | ITY DEVELOR  | PMENT Totals        | Inv        | oice Transactions | 3 1          | \$3,703.37      |
|   |                  |                                    |                      |                         | 945 - HOME 6 |                     | Inv        | oice Transactions | 5 1          | \$3,703.37      |
| Fund 2956 - CTEP PROJECTS                                 |                  |                                    |                      |                         |              |                     |            |                   |              | , , , , , , , , |
| Object 20110 - ACCOU                                      | INTS PAYABLE     |                                    |                      |                         |              |                     |            |                   |              |                 |
| 1208 - GREAT FALLS TRIBUNE                                | 0002420285       | JULY 2015 MONTHLY                  | Paid by Chec         | k                       | 08/02/2015   | 08/04/2015          | 08/04/2015 | i                 | 08/12/2015   | (910.32)        |
|   |                  | CHARGES ACCT                       | # 328369             |                         |              |                     |            |                   |              |                 |
|   |                  | #004704                            |                      |                         |              |                     |            |                   |              |                 |
| 1208 - GREAT FALLS TRIBUNE                                | 0002420285       | JULY 2015 MONTHLY                  | Paid by Chec         | k                       | 08/02/2015   | 08/04/2015          | 08/12/2015 |                   | 08/12/2015   | 910.32          |
|   |                  | CHARGES ACCT                       | # 328369             |                         |              |                     |            |                   |              |                 |
|   |                  | #004704                            | ,                    | Object <b>20110 - A</b> | CCOUNTS DAY  | VADI E Totala       | Inv        | oice Transactions | . 1          | \$0.00          |
| Department 71 - PLANNING & CON                            | MMIINITY DEVELO  | DMENT                              | (                    | object <b>zolio - P</b> | CCOUNTS PA   | TABLE TOTALS        | IIIV       | oice mansactions  | ) Z          | \$0.00          |
| Division 712 - CTEP PROJECTS                              | AIMONTI I DEVELO | PMENI                              |                      |                         |              |                     |            |                   |              |                 |
|   | VEMENTS OTHER    | THAN BUILDINGS                     |                      |                         |              |                     |            |                   |              |                 |
| Object <b>49310 - IMPRO</b><br>1208 - GREAT FALLS TRIBUNE |                  | JULY 2015 MONTHLY                  | Paid by Chec         | L.                      | 00/02/2015   | 08/04/2015          | 00/04/2015 |                   | 08/12/2015   | 910.32          |
| 1208 - GREAT FALLS TRIBUNE                                | 0002420285       | CHARGES ACCT                       | # 328369             | K                       | 08/02/2015   | 08/04/2015          | 08/04/2015 | 1                 | 08/12/2015   | 910.32          |
|   |                  | #004704                            | # 320307             |                         |              |                     |            |                   |              |                 |
|   |                  |                                    | 310 - IMPRO\         | EMENTS OTHE             | R THAN BUILI | <b>DINGS</b> Totals | Inv        | oice Transactions | 5 1          | \$910.32        |
|   |                  | ,                                  |                      |                         | 2 - CTEP PRO |                     |            | oice Transactions |              | \$910.32        |
|   |                  | Departmer                          | nt <b>71 - PLANN</b> | ING & COMMUN            |              |                     |            | oice Transactions |              | \$910.32        |
|   |                  |                                    |                      |                         | 6 - CTEP PRO |                     | Inv        | oice Transactions | 3            | \$910.32        |
| Fund 5010 - GOLF COURSES                                  |                  |                                    |                      |                         |              |                     |            |                   |              |                 |
|   |                  |                                    |                      |                         |              |                     |            |                   |              |                 |



| Vendor                                  | Invoice No.          | Invoice Description                 | Status                         | Held Reason   | Invoice Date | Due Date      | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|----------------------|-------------------------------------|--------------------------------|---------------|--------------|---------------|------------|----------------------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>         |                      |                                     |                                |               |              |               |            |                            |                |
| Object 15121 - FOR RES                  |                      |                                     |                                |               |              |               |            |                            |                |
| 1741 - BRIDGESTONE GOLF INC             | 1002407064           | RESALE MERCHANDISE                  | ,                              |               | 08/06/2015   | 08/12/2015    | 08/12/2015 | 08/19/2015                 | 191.16         |
|   |                      |                                     | # 328421<br>Object <b>1512</b> | 1 - FOR RESAL | F MTSCFLLAN  | VEOLIS Totals | Invo       | ice Transactions 1         | \$191.16       |
| Object 20110 - ACCOUN                   | TS PAYABLE           |                                     | Object 1011                    | I TORRICOAL   | .E MIJOELLA  | 12000 Totals  | 11100      | ice Transactions 1         | Ψ171.10        |
| 1139 - NORTHWESTERN ENERGY              |                      | ACCT#0409725 JUNE                   | Paid by Check                  |               | 07/27/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (7.62)         |
|   | 15                   | 15 SLD CHARGES                      | # 328371                       |               |              |               |            |                            |                |
| 1139 - NORTHWESTERN ENERGY              |                      | ACCT#0409725 JUNE                   | Paid by Check                  |               | 07/27/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 7.62           |
| 1139 - NORTHWESTERN ENERGY              | 15<br>0481982/IIIN15 | 15 SLD CHARGES<br>JUNE 2015 MONTHLY | # 328371<br>Paid by Check      |               | 07/31/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (2,773.74)     |
| 1137 - NORTHWESTERN ENERGY              | 04017027301113       | CHARGES ACCT                        | # 328371                       |               | 07/31/2013   | 00/04/2013    | 00/04/2013 | 00/12/2013                 | (2,773.74)     |
|   |                      | #0481982                            |                                |               |              |               |            |                            |                |
| 1139 - NORTHWESTERN ENERGY              | 0481982/JUN15        |                                     | Paid by Check                  |               | 07/31/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 2,773.74       |
|   |                      | CHARGES ACCT<br>#0481982            | # 328371                       |               |              |               |            |                            |                |
| 1232 - ALARM SERVICE INC                | R76322               | AUGUST - SERVICE &                  | Paid by Check                  |               | 07/21/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (50.00)        |
|   |                      | MONITORING -PRO                     | # 328217                       |               |              |               |            | 24.12.2                    | (/             |
|   | _                    | SHOP ACM                            |                                |               |              |               |            |                            |                |
| 1232 - ALARM SERVICE INC                | R76322               | AUGUST - SERVICE & MONITORING -PRO  | Paid by Check<br># 328217      |               | 07/21/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 50.00          |
|   |                      | SHOP ACM                            | # 328217                       |               |              |               |            |                            |                |
| 1232 - ALARM SERVICE INC                | R76320               | AUGUST                              | Paid by Check                  |               | 07/21/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (50.00)        |
|   |                      | SERVICE&MONITORIN                   | # 328217                       |               |              |               |            |                            |                |
| 1222 ALADM CEDVICE INC                  | D7/220               | G - EF PRO SHOP                     | Daid by Charle                 |               | 07/21/2015   | 00/04/2015    | 00/12/2015 | 00/12/2015                 | FO 00          |
| 1232 - ALARM SERVICE INC                | R76320               | AUGUST<br>SERVICE&MONITORIN         | Paid by Check # 328217         |               | 07/21/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 50.00          |
|   |                      | G - EF PRO SHOP                     | // JZUZ17                      |               |              |               |            |                            |                |
| 1100 - GREAT FALLS ACE                  | 3909943              | HORN SIGNL                          | Paid by Check                  |               | 07/20/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (60.95)        |
|   |                      | CANISTER/SPIGOT                     | # 328264                       |               |              |               |            |                            |                |
| 1100 - GREAT FALLS ACE                  | 3909943              | FOR WATER JUG<br>HORN SIGNL         | Paid by Check                  |               | 07/20/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 60.95          |
| TIOU - GREAT TALES AGE                  | 3707743              | CANISTER/SPIGOT                     | # 328264                       |               | 07/20/2013   | 00/04/2013    | 00/12/2013 | 00/12/2013                 | 00.73          |
|   |                      | FOR WATER JUG                       |                                |               |              |               |            |                            |                |
| 1091 - MONTANA BROOM & BRUSH            | 1076748              | ROLL TOWELS/PHOS                    | Paid by Check                  |               | 07/27/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (34.13)        |
| COMPANY<br>1091 - MONTANA BROOM & BRUSH | 1076748              | THICK BOWL<br>ROLL TOWELS/PHOS      | # 328301<br>Paid by Check      |               | 07/27/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 34.13          |
| COMPANY                                 | 1070740              | THICK BOWL                          | # 328301                       |               | 07/27/2013   | 00/04/2013    | 00/12/2013 | 00/12/2013                 | 34.13          |
| 1315 - R & R PRODUCTS INC               | CD1929108            | WASHER                              | Paid by Check                  |               | 07/17/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (93.65)        |
|   |                      | HARDENED/SPACER/                    | # 328325                       |               |              |               |            |                            |                |
| 1215 D & D DDODLICTS INC                | CD1020109            | PLATE ASSY<br>WASHER                | Daid by Chack                  |               | 07/17/2015   | 00/04/2015    | 00/12/2015 | 00/12/2015                 | 93.65          |
| 1315 - R & R PRODUCTS INC               | CD1929108            | WASHER<br>HARDENED/SPACER/          | Paid by Check<br># 328325      |               | 07/17/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 93.00          |
|   |                      | PLATE ASSY                          | 020020                         |               |              |               |            |                            |                |
|   |                      | = •                                 |                                |               |              |               |            |                            |                |



| Vendor                          | Invoice No.        | Invoice Description                                  | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---------------------------------|--------------------|--|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund <b>5010 - GOLF COURSES</b> |                    |  |                           |                       |              |                     |            |                            |                |
| Object 20110 - ACCOUN           |                    |  |                           |                       |              |                     |            |                            |                |
| 1469 - THE LAMAR COMPANIES      | 106223277          | ADVERTISING  | Paid by Check<br># 328342 |                       | 07/27/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | (257.50)       |
| 1469 - THE LAMAR COMPANIES      | 106223277          | ADVERTISING  | Paid by Check<br># 328342 |                       | 07/27/2015   | 08/03/2015          | 08/12/2015 | 08/12/2015                 | 257.50         |
| 1469 - THE LAMAR COMPANIES      | 106223275          | ADVERTISING  | Paid by Check<br># 328342 |                       | 07/27/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | (257.50)       |
| 1469 - THE LAMAR COMPANIES      | 106223275          | ADVERTISING  | Paid by Check<br># 328342 |                       | 07/27/2015   | 08/03/2015          | 08/12/2015 | 08/12/2015                 | 257.50         |
| 1139 - NORTHWESTERN ENERGY      | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES                      | Paid by Check<br># 328553 |                       | 07/31/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (379.89)       |
| 1139 - NORTHWESTERN ENERGY      |                    | ACCT#0410037 JUNE<br>15 CHARGES                      | Paid by Check # 328553    |                       | 07/31/2015   | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 379.89         |
| 1741 - BRIDGESTONE GOLF INC     | 1002407064         | RESALE MERCHANDISE                                   |                           |                       | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (191.16)       |
| 1741 - BRIDGESTONE GOLF INC     | 1002407064         | RESALE MERCHANDISE                                   |                           |                       | 08/06/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 191.16         |
| 1102 - CENTURYLINK              | 7611078/JUL15      | 4067611078949B/JUL1<br>5 EAGLE FALLS PRO<br>SHOP     |                           |                       | 07/13/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (228.12)       |
| 1102 - CENTURYLINK              | 7611078/JUL15      | 4067611078949B/JUL1<br>5 EAGLE FALLS PRO<br>SHOP     | Paid by Check<br># 328431 |                       | 07/13/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 228.12         |
| 1102 - CENTURYLINK              | 7618459/JUL15      | 4067618459688B/JUL1<br>5 ACM RO SHP PHONE<br>SERVICE | ,                         |                       | 07/13/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (167.11)       |
| 1102 - CENTURYLINK              | 7618459/JUL15      | 4067618459688B/JUL1<br>5 ACM RO SHP PHONE<br>SERVICE |                           |                       | 07/13/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 167.11         |
| 1078 - PICKWICKS OFFICE CITY    | 5629830            | HEW TONER -<br>PRINTER AT EF PRO<br>SHOSP            | Paid by Check<br># 328508 |                       | 07/27/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (159.98)       |
| 1078 - PICKWICKS OFFICE CITY    | 5629830            | HEW TONER -<br>PRINTER AT EF PRO<br>SHOSP            | Paid by Check<br># 328508 |                       | 07/27/2015   | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 159.98         |
| 1067 - SODERS FLEET SUPPLY      | 206536             | QUAKER 2 CYCLE 125 -<br>EF MAINT                     | Paid by Check<br># 328520 |                       | 07/30/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (13.10)        |
| 1067 - SODERS FLEET SUPPLY      | 206536             | QUAKER 2 CYCLE 125 -<br>EF MAINT                     |                           |                       | 07/30/2015   | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 13.10          |
| 1076 - VERIZON WIRELESS         | 9749354577         | JUNE/JULY - PARK & REC. STAFF CELL PHONES            | Paid by Check<br># 328536 |                       | 07/21/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (171.29)       |
| 1076 - VERIZON WIRELESS         | 9749354577         | JUNE/JULY - PARK & REC. STAFF CELL PHONES            | Paid by Check<br># 328536 |                       | 07/21/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 171.29         |
|                                 |                    |  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>/ABLE</b> Totals | Invo       | ice Transactions 32        | \$0.00         |



| Vendor                            | Invoice No.   | Invoice Description            | Status                    | Held Reason            | Invoice Date  | Due Date             | G/L Date  | Received Date      | Payment Date | Invoice Amount  |
|-----------------------------------|---------------|--------------------------------|---------------------------|------------------------|---------------|----------------------|-----------|--------------------|--------------|-----------------|
| Fund <b>5010 - GOLF COURSES</b>   |               |                                |                           |                        |               |                      |           |                    |              |                 |
| Department 64 - PARK & RECREATION |               |                                |                           |                        |               |                      |           |                    |              |                 |
| Division 651 - ANACONDA PRO SH    |               |                                |                           |                        |               |                      |           |                    |              |                 |
| Object 43210 - PRINTIN            | , ,           | ADVEDTICINO                    | 5 111 01 1                |                        | 07/07/0045    | 00/00/0045           | 00/00/004 | -                  | 00/40/0045   | 400.75          |
| 1469 - THE LAMAR COMPANIES        | 106223277     | ADVERTISING                    | Paid by Check<br># 328342 |                        | 07/27/2015    | 08/03/2015           | 08/03/201 | 5                  | 08/12/2015   | 128.75          |
| 1469 - THE LAMAR COMPANIES        | 106223275     | ADVERTISING                    | Paid by Check             |                        | 07/27/2015    | 08/03/2015           | 08/03/201 | 5                  | 08/12/2015   | 128.75          |
|                                   |               |                                | # 328342                  |                        |               |                      |           |                    |              |                 |
|                                   |               |                                | Objec                     | t <b>43210 - PRI</b>   | NTING, FORM   | <b>S, ETC</b> Totals | In        | voice Transactions | 2            | \$257.50        |
| Object 43410 - TELEPHO            | ONE           |                                |                           |                        |               |                      |           |                    |              |                 |
| 1102 - CENTURYLINK                | 7618459/JUL15 | 4067618459688B/JUL1            |                           |                        | 07/13/2015    | 08/12/2015           | 08/12/201 | 5                  | 08/19/2015   | 167.11          |
|                                   |               | 5 ACM RO SHP PHONE             | # 328431                  |                        |               |                      |           |                    |              |                 |
|                                   |               | SERVICE                        |                           | Object A               | 13410 - TELEP | HONE Totals          | In        | voice Transactions | . 1          | \$167.11        |
| Object 43415 - CELL PHO           | ONE           |                                |                           | Object -               | +3410 - ILLEF | TIONE TOTALS         | 111       | voice mansactions  | ) I          | \$107.11        |
| 1076 - VERIZON WIRELESS           | 9749354577    | JUNE/JULY - PARK &             | Paid by Check             |                        | 07/21/2015    | 08/12/2015           | 08/12/201 | 5                  | 08/19/2015   | 37.95           |
| 1070 VERIZOR WIREE200             | 77 1700 1077  | REC. STAFF CELL                | # 328536                  |                        | 0772172010    | 00/12/2010           | 00/12/201 | 0                  | 00/17/2010   | 07.70           |
|                                   |               | PHONES                         |                           |                        |               |                      |           |                    |              |                 |
|                                   |               |                                |                           | Object 4               | 3415 - CELL P | PHONE Totals         | In        | voice Transactions | : 1          | \$37.95         |
| Object 43510 - ALARM S            |               |                                |                           |                        |               |                      |           |                    |              |                 |
| 1232 - ALARM SERVICE INC          | R76322        | AUGUST - SERVICE &             | Paid by Check             |                        | 07/21/2015    | 08/04/2015           | 08/04/201 | 5                  | 08/12/2015   | 50.00           |
|                                   |               | MONITORING -PRO<br>SHOP ACM    | # 328217                  |                        |               |                      |           |                    |              |                 |
|                                   |               | SHOP ACIVI                     |                           | Object <b>4351</b>     | 0 - ALARM SE  | RVICE Totals         | Inv       | voice Transactions | : 1          | \$50.00         |
|                                   |               |                                | Div                       | /ision <b>651 - AN</b> |               |                      |           | voice Transactions |              | \$512.56        |
| Division 652 - ANACONDA MAINT     | ENANCE        |                                | 5.                        |                        |               |                      |           |                    | . •          | <b>40.12.00</b> |
| Object 42230 - JANITOR            | RIAL SUPPLIES |                                |                           |                        |               |                      |           |                    |              |                 |
| 1091 - MONTANÁ BROOM & BRUSH      | 1076748       | ROLL TOWELS/PHOS               | Paid by Check             |                        | 07/27/2015    | 08/04/2015           | 08/04/201 | 5                  | 08/12/2015   | 34.13           |
| COMPANY                           |               | THICK BOWL                     | # 328301                  |                        |               |                      |           |                    |              |                 |
|                                   |               |                                | Obje                      | ct <b>42230 - JAN</b>  | IITORIAL SUP  | PLIES Totals         | In        | voice Transactions | : 1          | \$34.13         |
| Object <b>42330 - MACHIN</b>      | -             |                                |                           |                        |               |                      |           | _                  |              |                 |
| 1315 - R & R PRODUCTS INC         | CD1929108     | WASHER                         | Paid by Check             |                        | 07/17/2015    | 08/04/2015           | 08/04/201 | 5                  | 08/12/2015   | 93.65           |
|                                   |               | HARDENED/SPACER/<br>PLATE ASSY | # 328325                  |                        |               |                      |           |                    |              |                 |
|                                   |               |                                | bject <b>42330 - N</b>    | ACHINERY &             | EQUIPMENT I   | PARTS Totals         | Inv       | voice Transactions | : 1          | \$93.65         |
| Object 43415 - CELL PHO           | ONE           | 0.                             |                           |                        |               | 71110                |           |                    |              | <b>470.00</b>   |
| 1076 - VERIZON WIRELESS           | 9749354577    | JUNE/JULY - PARK &             | Paid by Check             |                        | 07/21/2015    | 08/12/2015           | 08/12/201 | 5                  | 08/19/2015   | 48.56           |
|                                   |               | REC. STAFF CELL                | # 328536                  |                        |               |                      |           |                    |              |                 |
|                                   |               | PHONES                         |                           |                        |               |                      |           |                    |              |                 |
|                                   |               |                                |                           | Object 4               | 3415 - CELL P | PHONE Totals         | In        | voice Transactions | : 1          | \$48.56         |
| Object 43420 - ELECTRI            |               | A COT #0 400705 ###            | D 111 01 1                |                        | 07/07/22/5    | 00/01/201=           | 00/01/05  | -                  | 00/40/6015   |                 |
| 1139 - NORTHWESTERN ENERGY        |               | ACCT#0409725 JUNE              | Paid by Check             |                        | 07/27/2015    | 08/04/2015           | 08/04/201 | 5                  | 08/12/2015   | 7.62            |
|                                   | 15            | 15 SLD CHARGES                 | # 328371                  |                        |               |                      |           |                    |              |                 |
|                                   |               |                                |                           |                        |               |                      |           |                    |              |                 |



| Vendor                            | Invoice No.     | Invoice Description               | Status                    | Held Reason            | Invoice Date  | Due Date             | G/L Date   | Received Date      | Payment Date | Invoice Amount |
|-----------------------------------|-----------------|-----------------------------------|---------------------------|------------------------|---------------|----------------------|------------|--------------------|--------------|----------------|
| Fund <b>5010 - GOLF COURSES</b>   |                 |                                   | '                         |                        |               |                      |            | '                  |              |                |
| Department 64 - PARK & RECREATION |                 |                                   |                           |                        |               |                      |            |                    |              |                |
| Division 652 - ANACONDA MAINT     |                 |                                   |                           |                        |               |                      |            |                    |              |                |
| Object 43420 - ELECTRI            |                 |                                   |                           |                        |               |                      |            | _                  |              |                |
| 1139 - NORTHWESTERN ENERGY        | 0481982/JUN15   | JUNE 2015 MONTHLY<br>CHARGES ACCT | Paid by Check<br># 328371 |                        | 07/31/2015    | 08/04/2015           | 08/04/201  | )                  | 08/12/2015   | 2,079.05       |
|                                   |                 | #0481982                          | # 320371                  |                        |               |                      |            |                    |              |                |
|                                   |                 | # 0 10 1 7 0 <u>2</u>             |                           | Object <b>43420</b> -  | ELECTRIC UT   | TILITY Totals        | Inv        | oice Transactions  | 2            | \$2,086.67     |
|                                   |                 |                                   | Division                  | 652 - ANACOI           | NDA MAINTEN   | NANCE Totals         | Inv        | oice Transactions  | 5            | \$2,263.01     |
| Division 653 - EAGLE FALLS PRO    | SHOP            |                                   |                           |                        |               |                      |            |                    |              |                |
| Object 42190 - OTHER C            | OFFICE SUPPLIES | & MATERIALS                       |                           |                        |               |                      |            |                    |              |                |
| 1078 - PICKWICKS OFFICE CITY      | 5629830         | HEW TONER -                       | Paid by Check             |                        | 07/27/2015    | 08/11/2015           | 08/11/201  | 5                  | 08/19/2015   | 159.98         |
|                                   |                 | PRINTER AT EF PRO                 | # 328508                  |                        |               |                      |            |                    |              |                |
|                                   |                 | SHOSP Object 4                    | 12190 - OTHER             | OFFICE SLIPE           | DITES & MATE  | RTALS Totals         | Inv        | voice Transactions | 1            | \$159.98       |
| Object 42290 - OTHER O            | OPERATING SUPPL | 2                                 | 12130 OTTIEN              | OTTICE SOLI            | LIES & MAIL   | RIALS TOTALS         | 1111       | Tolee Transactions | •            | Ψ137.70        |
| 1100 - GREAT FALLS ACE            | 3909943         | HORN SIGNL                        | Paid by Check             |                        | 07/20/2015    | 08/04/2015           | 08/04/201  | 5                  | 08/12/2015   | 60.95          |
|                                   |                 | CANISTER/SPIGOT                   | # 328264                  |                        |               |                      |            |                    |              |                |
|                                   |                 | FOR WATER JUG                     |                           |                        |               |                      |            |                    |              |                |
|                                   |                 |                                   | Object <b>4229</b>        | 0 - OTHER OP           | ERATING SUP   | PLIES Totals         | Inv        | oice Transactions  | 1            | \$60.95        |
| Object 43210 - PRINTIN            |                 | ADVEDTICING                       | Daid by Charle            |                        | 07/27/2015    | 00/02/2015           | 00/02/2011 | _                  | 00/12/2015   | 100.75         |
| 1469 - THE LAMAR COMPANIES        | 106223277       | ADVERTISING                       | Paid by Check<br># 328342 |                        | 07/27/2015    | 08/03/2015           | 08/03/201  | )                  | 08/12/2015   | 128.75         |
| 1469 - THE LAMAR COMPANIES        | 106223275       | ADVERTISING                       | Paid by Check             |                        | 07/27/2015    | 08/03/2015           | 08/03/201  | 5                  | 08/12/2015   | 128.75         |
|                                   |                 |                                   | # 328342                  |                        |               |                      |            |                    |              |                |
|                                   |                 |                                   | Objec                     | t <b>43210 - PRI</b> I | NTING, FORM   | <b>S, ETC</b> Totals | Inv        | oice Transactions  | 2            | \$257.50       |
| Object 43410 - TELEPHO            |                 | 40.7.44070040074444               |                           |                        | 07/10/0015    | 00/40/0045           | 00/40/004  | _                  | 00/10/0015   | 000.40         |
| 1102 - CENTURYLINK                | 7611078/JUL15   | 4067611078949B/JUL1               | Paid by Check<br># 328431 |                        | 07/13/2015    | 08/12/2015           | 08/12/201  | )                  | 08/19/2015   | 228.12         |
|                                   |                 | 5 EAGLE FALLS PRO<br>SHOP         | # 328431                  |                        |               |                      |            |                    |              |                |
|                                   |                 | 01101                             |                           | Object 4               | 13410 - TELEP | PHONE Totals         | Inv        | oice Transactions  | 1            | \$228.12       |
| Object 43415 - CELL PH            | ONE             |                                   |                           | ,                      |               |                      |            |                    |              |                |
| 1076 - VERIZON WIRELESS           | 9749354577      | JUNE/JULY - PARK &                | Paid by Check             |                        | 07/21/2015    | 08/12/2015           | 08/12/201  | 5                  | 08/19/2015   | 37.94          |
|                                   |                 | REC. STAFF CELL                   | # 328536                  |                        |               |                      |            |                    |              |                |
|                                   |                 | PHONES                            |                           | Object 4               | 3415 - CELL P | HONE Totals          | In         | oice Transactions  |              | \$37.94        |
| Object 43510 - ALARM S            | SEDVICE         |                                   |                           | Object 4               | 3413 - CELL P | HONE TOTALS          | 1111       | voice mansactions  | 1            | \$37.94        |
| 1232 - ALARM SERVICE INC          | R76320          | AUGUST                            | Paid by Check             |                        | 07/21/2015    | 08/04/2015           | 08/04/201  | -<br>-             | 08/12/2015   | 50.00          |
| 1202 ADMINI SERVICE INC           | 1170020         | SERVICE&MONITORIN                 |                           |                        | 0772172010    | 00/01/2010           | 00/01/2010 | ,                  | 00/ 12/2010  | 00.00          |
|                                   |                 | G - EF PRO SHOP                   |                           |                        |               |                      |            |                    |              |                |
|                                   |                 |                                   |                           | ,                      | 0 - ALARM SE  |                      |            | oice Transactions  |              | \$50.00        |
|                                   |                 |                                   | Divis                     | ion <b>653 - EAG</b> I | LE FALLS PRO  | <b>SHOP</b> Totals   | Inv        | oice Transactions  | 7            | \$794.49       |
|                                   |                 |                                   |                           |                        |               |                      |            |                    |              |                |



| MOS LAUT   |                    |  |                           |                       |                    |                     |            |                            |               |
|--|--------------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|---------------|
| Vendor   | Invoice No.        | Invoice Description                          | Status                    | Held Reason           | Invoice Date       | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amour |
| Fund <b>5010 - GOLF COURSES</b>                              |                    |  |                           |                       |                    |                     |            |                            |               |
| Department 64 - PARK & RECREATION                            |                    |  |                           |                       |                    |                     |            |                            |               |
| Division 654 - EAGLE FALLS MAINTE                            |                    |  |                           |                       |                    |                     |            |                            |               |
| Object 42330 - MACHINERY                                     | -                  |  | Deleller Object           |                       | 07/20/2015         | 00/11/0015          | 00/11/0015 | 00/10/0015                 | 10.1          |
| 1067 - SODERS FLEET SUPPLY                                   | 206536             | QUAKER 2 CYCLE 125<br>EF MAINT               | # 328520                  |                       | 07/30/2015         | 08/11/2015          |            |                            | 13.1          |
| Object <b>43415 - CELL PHON</b> I                            | E                  | O  | bject <b>42330 - M</b>    | ACHINERY &            | EQUIPMENT F        | PARTS Totals        | Invo       | pice Transactions 1        | \$13.1        |
| 1076 - VERIZON WIRELESS                                      | 9749354577         | JUNE/JULY - PARK &                           | Paid by Check             |                       | 07/21/2015         | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 46.8          |
|  |                    | REC. STAFF CELL<br>PHONES                    | # 328536                  |                       |                    |                     |            |                            |               |
|  |                    |  |                           | Object 43             | 3415 - CELL P      | <b>HONE</b> Totals  | Invo       | pice Transactions 1        | \$46.8        |
| Object 43420 - ELECTRIC U                                    | TILITY             |  |                           |                       |                    |                     |            |                            |               |
| 1139 - NORTHWESTERN ENERGY                                   | 0481982/JUN15      | JUNE 2015 MONTHLY<br>CHARGES ACCT            | Paid by Check<br># 328371 |                       | 07/31/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 694.6         |
| 1139 - NORTHWESTERN ENERGY                                   | 0410037/JUNE1<br>5 | #0481982<br>ACCT#0410037 JUNE<br>15 CHARGES  | Paid by Check<br># 328553 |                       | 07/31/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 379.8         |
|  |                    |  |                           | Object <b>43420 -</b> | <b>ELECTRIC UT</b> | <b>TLITY</b> Totals | Invo       | pice Transactions 2        | \$1,074.5     |
|  |                    |  | Division 6                | 54 - EAGLE FA         | LLS MAINTEN        | IANCE Totals        | Invo       | oice Transactions 4        | \$1,134.5     |
|  |                    |  | Depa                      | artment 64 - PA       |                    |                     |            | pice Transactions 21       | \$4,704.5     |
|  |                    |  |                           | Fund <b>501</b>       | LO - GOLF COL      | JRSES Totals        | Invo       | pice Transactions 54       | \$4,895.7     |
| Fund 5210 - WATER  | DAVABLE            |  |                           |                       |                    |                     |            |                            |               |
| Object <b>20110 - ACCOUNTS</b><br>1208 - GREAT FALLS TRIBUNE |                    | IIII V 201E MONTLII V                        | Doid by Chook             |                       | 00/02/2015         | 00/04/2015          | 00/04/2015 | 00/12/2015                 | (420.40       |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002420270         | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                       | 08/02/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (620.40       |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002420270         | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369 |                       | 08/02/2015         | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 620.4         |
| 1064 - BIG SKY HYDRAULIC & MACHINING                         | 077224             | O RINGS                                      | Paid by Check<br># 328225 |                       | 07/27/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | (11.57        |
| 1064 - BIG SKY HYDRAULIC & MACHINING                         | 077224             | O RINGS                                      | Paid by Check<br># 328225 |                       | 07/27/2015         | 07/31/2015          | 08/12/2015 | 08/12/2015                 | 11.5          |
| 1102 - CENTURYLINK   | 1345912149         | MONTHLY LINE<br>CHARGE                       | Paid by Check<br># 328239 |                       | 07/15/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (35.43        |
| 1102 - CENTURYLINK   | 1345912149         | MONTHLY LINE<br>CHARGE                       | Paid by Check<br># 328239 |                       | 07/15/2015         | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 35.4          |
| 1396 - DANA KEPNER COMPANY INC                               | 403777600          | PO 2016-30 2" OMNI<br>METERS                 | Paid by Check<br># 328245 |                       | 07/22/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | (5,575.00     |
| 1396 - DANA KEPNER COMPANY INC                               | 403777600          | PO 2016-30 2" OMNI<br>METERS                 | Paid by Check<br># 328245 |                       | 07/22/2015         | 07/31/2015          | 08/12/2015 | 08/12/2015                 | 5,575.0       |
| 1396 - DANA KEPNER COMPANY INC                               | 403777000          | PO 2016-28 3/4"<br>WATER METERS              | Paid by Check<br># 328245 |                       | 07/22/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | (10,624.00    |



| Vendor                                    | Invoice No. | Invoice Description                          | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                  |             |  |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                   |             | DO 0044 00 0441                              | 5                         |             | 07/00/00/5   | 07/04/0045 | 00/40/0045 |               | 00/40/0045   | 40 /04 00      |
| 1396 - Dana Kepner Company Inc            | 403777000   | PO 2016-28 3/4"<br>WATER METERS              | Paid by Check<br># 328245 |             | 07/22/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 10,624.00      |
| 1396 - DANA KEPNER COMPANY INC            | 403767300   | 1" METER HORNS 17<br>EA                      | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (2,143.70)     |
| 1396 - Dana Kepner Company Inc            | 403767300   | 1" METER HORNS 17<br>EA                      | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 2,143.70       |
| 1396 - DANA KEPNER COMPANY INC            | 403768600   | BOTTOM PLATE<br>LINERS FOR 3/4"<br>METERS    | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (77.76)        |
| 1396 - DANA KEPNER COMPANY INC            | 403768600   | BOTTOM PLATE<br>LINERS FOR 3/4"<br>METERS    | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 77.76          |
| 1396 - Dana Kepner Company Inc            | 403770500   | 3/4" METER HORNS 10<br>EA                    | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (797.00)       |
| 1396 - Dana Kepner Company Inc            | 403770500   | 3/4" METER HORNS 10<br>EA                    | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 797.00         |
| 1396 - Dana Kepner Company Inc            | 403777300   | 3/4" ECR METERS 4 EA                         | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (779.52)       |
| 1396 - Dana Kepner Company Inc            | 403777300   | 3/4" ECR METERS 4 EA                         | Paid by Check<br># 328245 |             | 07/30/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 779.52         |
| 1260 - DPC INDUSTRIES INC                 | 72700022615 | PO-2016-4-CHLORINE                           | Paid by Check<br># 328254 |             | 07/07/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (3,528.00)     |
| 1260 - DPC INDUSTRIES INC                 | 72700022615 | PO-2016-4-CHLORINE                           | Paid by Check<br># 328254 |             | 07/07/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 3,528.00       |
| 1260 - DPC INDUSTRIES INC                 | 72700022715 | PO-2016-5 CHLORINE                           | Paid by Check<br># 328254 |             | 07/10/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (1,800.00)     |
| 1260 - DPC INDUSTRIES INC                 | 72700022715 | PO-2016-5 CHLORINE                           | Paid by Check<br># 328254 |             | 07/10/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 1,800.00       |
| 1109 - ENERGY LABORATORIES INC            | 350751860   | TESTING                                      | Paid by Check<br># 328257 |             | 07/28/2015   | 08/04/2015 | 08/04/2015 | 07/28/2015    | 08/12/2015   | (97.00)        |
| 1109 - ENERGY LABORATORIES INC            | 350751860   | TESTING                                      | Paid by Check<br># 328257 |             | 07/28/2015   | 08/04/2015 | 08/12/2015 | 07/28/2015    | 08/12/2015   | 97.00          |
| 1109 - ENERGY LABORATORIES INC            | 350751967   | TESTING                                      | Paid by Check<br># 328257 |             | 07/29/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (192.00)       |
| 1109 - ENERGY LABORATORIES INC            | 350751967   | TESTING                                      | Paid by Check<br># 328257 |             | 07/29/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 192.00         |
| 1066 - FASTENAL COMPANY                   | MTGRE164140 | T-ROD, BIT & HOSE<br>BARB                    | Paid by Check<br># 328259 |             | 07/15/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (98.59)        |
| 1066 - FASTENAL COMPANY                   | MTGRE164140 | T-ROD, BIT & HOSE<br>BARB                    | Paid by Check<br># 328259 |             | 07/15/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 98.59          |
| 1677 - GARLINGTON LOHN & ROBINSON<br>PLLP | 89163       | WATER RIGHTS<br>SERVICES 6/23/15-<br>7/10/15 | Paid by Check<br># 328260 |             | 07/23/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (1,117.50)     |



| Vendor                                       | Invoice No.   | Invoice Description                           | Status                    | Held Reason  | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount      |
|--|---------------|---|---------------------------|--------------|--------------|------------|------------|---------------|--------------|---------------------|
| Fund <b>5210 - WATER</b>                     | 11110100 110. | THY GIGG BOSOTIPHOTI                          | Otatus                    | Tiola Roason | mivolee Bate | Duo Duto   | O/L Dato   | Rodolfod Bato | Taymont Bate | THY OLGO 7 WHO GITE |
| Object 20110 - ACCOUNTS                      | PAYABLE       |   |                           |              |              |            |            |               |              |                     |
| 1677 - GARLINGTON LOHN & ROBINSON<br>PLLP    | 89163         | WATER RIGHTS<br>SERVICES 6/23/15-<br>7/10/15  | Paid by Check<br># 328260 |              | 07/23/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 1,117.50            |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87594         | CABLE TIES                                    | Paid by Check<br># 328262 |              | 07/28/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (39.80)             |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87594         | CABLE TIES                                    | Paid by Check<br># 328262 |              | 07/28/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 39.80               |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87593         | 4" X 1-1/2" BOX, BOX<br>CVR,, COUPLING        | Paid by Check<br># 328262 |              | 07/28/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (4.62)              |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87593         | 4" X 1-1/2" BOX, BOX<br>CVR,, COUPLING        |                           |              | 07/28/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 4.62                |
| 1100 - GREAT FALLS ACE                       | 3914243       | BLACK SPRAY PAINT                             | Paid by Check<br># 328264 |              | 07/31/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (4.99)              |
| 1100 - GREAT FALLS ACE                       | 3914243       | BLACK SPRAY PAINT                             | Paid by Check<br># 328264 |              | 07/31/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 4.99                |
| 1100 - GREAT FALLS ACE                       | 1991361       | KEYS, TOOLBOXES,<br>KEY TAGS                  | Paid by Check<br># 328264 |              | 07/15/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (16.35)             |
| 1100 - GREAT FALLS ACE                       | 1991361       | KEYS, TOOLBOXES,<br>KEY TAGS                  | Paid by Check<br># 328264 |              | 07/15/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 16.35               |
| 1100 - GREAT FALLS ACE                       | 1991881       | KEY TOOLBOXES                                 | Paid by Check<br># 328264 |              | 07/16/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (3.00)              |
| 1100 - GREAT FALLS ACE                       | 1991881       | KEY TOOLBOXES                                 | Paid by Check<br># 328264 |              | 07/16/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 3.00                |
| 1100 - GREAT FALLS ACE                       | 3908783       | HOSE FAUCET<br>EXTENDER 6'                    | Paid by Check<br># 328264 |              | 07/16/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (12.99)             |
| 1100 - GREAT FALLS ACE                       | 3908783       | HOSE FAUCET<br>EXTENDER 6'                    | Paid by Check<br># 328264 |              | 07/16/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 12.99               |
| 1884 - GREAT FALLS MEDICAL SERVICES          | 12021         | DOT PHYSICALS<br>HABEL, ACCORD,<br>TUNNICLIFF | Paid by Check<br># 328265 |              | 07/28/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (320.00)            |
| 1884 - GREAT FALLS MEDICAL SERVICES          | 12021         | DOT PHYSICALS<br>HABEL, ACCORD,<br>TUNNICLIFF | Paid by Check<br># 328265 |              | 07/28/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 320.00              |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11931700      | TOWELS, TOILET<br>PAPER                       | Paid by Check<br># 328266 |              | 07/07/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (86.32)             |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11931700      | TOWELS, TOILET<br>PAPER                       | Paid by Check<br># 328266 |              | 07/07/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 86.32               |
| GREAT FALLS TENT & AWNING                    | 458007        | REPAIR SEDIMENT<br>PAD                        | Paid by Check<br># 328378 |              | 07/15/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (50.00)             |
| GREAT FALLS TENT & AWNING                    | 458007        | REPAIR SEDIMENT<br>PAD                        | Paid by Check<br># 328378 |              | 07/15/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 50.00               |
| 1215 - HACH COMPANY                          | 9481137       | NITRAVER 6                                    | Paid by Check<br># 328269 |              | 07/20/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (44.29)             |
| 1215 - HACH COMPANY                          | 9481137       | NITRAVER 6                                    | Paid by Check # 328269    |              | 07/20/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 44.29               |



| Vendor                                       | Invoice No. | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|-------------------------------------|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                     |             |                                     |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                      |             | DO 2015 202                         | Daid by Chad              |             | 07/22/2015   | 00/04/2015 | 00/04/2015 | 07/20/2015    | 00/12/2015   | (770 (0)       |
| 1215 - HACH COMPANY                          | 9488559     | PO-2015-293-<br>TURBIDITY METER &   | Paid by Check<br># 328269 |             | 07/22/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (778.60)       |
| 1215 - HACH COMPANY                          | 9488559     | REPAIR<br>PO-2015-293-              | Paid by Check             |             | 07/22/2015   | 08/04/2015 | 08/12/2015 | 07/20/2015    | 08/12/2015   | 778.60         |
| 1215 - HACH COMPAINT                         | 9400009     | TURBIDITY METER & REPAIR            | # 328269                  |             | 07/22/2015   | 06/04/2015 | 06/12/2015 | 07/29/2015    | 06/12/2015   | 776.00         |
| 2191 - HOTSY WY-MONT                         | 42398       | GUAGE 5000 PSI                      | Paid by Check<br># 328272 |             | 07/27/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (25.00)        |
| 2191 - HOTSY WY-MONT                         | 42398       | GUAGE 5000 PSI                      | Paid by Check<br># 328272 |             | 07/27/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 25.00          |
| 1461 - IDEXX DISTRIBUTION INC                | 291237818   | COLI P/A<br>COMPARATOR              | Paid by Check<br># 328276 |             | 07/23/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (14.66)        |
| 1461 - IDEXX DISTRIBUTION INC                | 291237818   | COLI P/A<br>COMPARATOR              | Paid by Check<br># 328276 |             | 07/23/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 14.66          |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 53205/1723  | SHOP TOWELS, CLEAN MATS             |                           |             | 08/04/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (104.91)       |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 53205/1723  | SHOP TOWELS, CLEAN MATS             |                           |             | 08/04/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 104.91         |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 51799/1723  | CLEAN MATS                          | Paid by Check<br># 328277 |             | 07/21/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (35.10)        |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 51799/1723  | CLEAN MATS                          | Paid by Check<br># 328277 |             | 07/21/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 35.10          |
| 2682 - MASTERCARD PROCESSING<br>CENTER       | 3613/072915 | 5569633900043613,MT<br>PROFESSIONAL |                           |             | 07/29/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (160.00)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER       | 3613/072915 | 5569633900043613,MT<br>PROFESSIONAL |                           |             | 07/29/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 160.00         |
| 2811 - METERCENTER                           | INV715154   | PO-2015-273-MEGGER                  |                           |             | 07/15/2015   | 08/04/2015 | 08/04/2015 | 07/29/2015    | 08/12/2015   | (4,491.02)     |
| 2811 - METERCENTER                           | INV715154   | PO-2015-273-MEGGER                  |                           |             | 07/15/2015   | 08/04/2015 | 08/12/2015 | 07/29/2015    | 08/12/2015   | 4,491.02       |
| 1656 - MT WATERWORKS                         | AR18343     | REPAIR CLAMPS                       | Paid by Check<br># 328308 |             | 07/20/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (2,085.66)     |
| 1656 - MT WATERWORKS                         | AR18343     | REPAIR CLAMPS                       | Paid by Check<br># 328308 |             | 07/20/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 2,085.66       |
| 1061 - NATIONAL LAUNDRY                      | 22986/2510  | JANITORIAL SUPPLIES                 |                           |             | 08/04/2015   | 08/06/2015 | 08/06/2015 |               | 08/12/2015   | (1.87)         |
| 1061 - NATIONAL LAUNDRY                      | 22986/2510  | JANITORIAL SUPPLIES                 |                           |             | 08/04/2015   | 08/06/2015 | 08/12/2015 |               | 08/12/2015   | 1.87           |
| 1104 - NORTH 40 OUTFITTERS                   | 6490731     | GLASS CLEANER                       | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/04/2015 |               | 08/12/2015   | (7.46)         |
| 1104 - NORTH 40 OUTFITTERS                   | 6490731     | GLASS CLEANER                       | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/12/2015 |               | 08/12/2015   | 7.46           |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 1494344     | CORP STOPS 4 EA                     | Paid by Check # 328315    |             | 07/20/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (210.16)       |



| Vendor                             | Invoice No. | Invoice Description  | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|------------------------------------|-------------|--|---------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>           |             |  | '                               |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS            |             |  |                                 |             |              |            |            |               |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 1494344     | CORP STOPS 4 EA  | Paid by Check<br># 328315       |             | 07/20/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 210.16         |
| 1115 - PACIFIC STEEL & RECYCLING   | 652391      | SS FLAT RL   | Paid by Check<br># 328317       |             | 07/28/2015   | 08/04/2015 | 08/04/2015 | 07/28/2015    | 08/12/2015   | (14.51)        |
| 1115 - PACIFIC STEEL & RECYCLING   | 652391      | SS FLAT RL   | Paid by Check<br># 328317       |             | 07/28/2015   | 08/04/2015 | 08/12/2015 | 07/28/2015    | 08/12/2015   | 14.51          |
| 1897 - PETTY CASH                  | 08032015    | PETTY CASH<br>REIMBURSEMENT  | Paid by Check<br># 328362       |             | 08/03/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (30.59)        |
| 1897 - PETTY CASH                  | 08032015    | PETTY CASH REIMBURSEMENT   | Paid by Check<br># 328362       |             | 08/03/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 30.59          |
| 2760 - PLATT ELECTRIC SUPPLY       | H211804     | FORK TERMINAL  | Paid by Check # 328320          |             | 07/14/2015   | 08/04/2015 | 08/04/2015 | 07/28/2015    | 08/12/2015   | (17.24)        |
| 2760 - PLATT ELECTRIC SUPPLY       | H211804     | FORK TERMINAL  | Paid by Check<br># 328320       |             | 07/14/2015   | 08/04/2015 | 08/12/2015 | 07/28/2015    | 08/12/2015   | 17.24          |
| 1460 - POWER PRO EQUIPMENT CO      | 33999       | CUT OFF SAW REPAIR   |                                 |             | 07/17/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (25.00)        |
| 1460 - POWER PRO EQUIPMENT CO      | 33999       | CUT OFF SAW REPAIR   |                                 |             | 07/17/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 25.00          |
| 1460 - POWER PRO EQUIPMENT CO      | 34568       | NEW CHOP SAW   | Paid by Check<br># 328322       |             | 07/20/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (1,074.95)     |
| 1460 - POWER PRO EQUIPMENT CO      | 34568       | NEW CHOP SAW   | Paid by Check<br># 328322       |             | 07/20/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 1,074.95       |
| 1067 - SODERS FLEET SUPPLY         | 206023      | QUICK LINKS & AIR<br>GAUGE   | # 320322 Paid by Check # 328333 |             | 07/23/2015   | 08/04/2015 | 08/04/2015 | 07/23/2015    | 08/12/2015   | (17.27)        |
| 1067 - SODERS FLEET SUPPLY         | 206023      | QUICK LINKS & AIR<br>GAUGE   | Paid by Check # 328333          |             | 07/23/2015   | 08/04/2015 | 08/12/2015 | 07/23/2015    | 08/12/2015   | 17.27          |
| 1129 - STATE OF MONTANA            | OF1396PMT4  | PO 15-235 1%<br>WITHHOLDING ON OF<br>1396 FOR UNITED               | Paid by Check                   |             | 08/06/2015   | 08/03/2015 | 08/03/2015 |               | 08/12/2015   | (1,445.84)     |
| 1129 - STATE OF MONTANA            | OF1396PMT4  | MATERIALS PO 15-235 1% WITHHOLDING ON OF 1396 FOR UNITED MATERIALS | Paid by Check<br># 328373       |             | 08/06/2015   | 08/03/2015 | 08/12/2015 |               | 08/12/2015   | 1,445.84       |
| 1500 - STEEL ETC                   | 530923      | SS ROUND TUBE  | Paid by Check<br># 328335       |             | 07/27/2015   | 08/04/2015 | 08/04/2015 | 07/27/2015    | 08/12/2015   | (129.00)       |
| 1500 - STEEL ETC                   | 530923      | SS ROUND TUBE  | Paid by Check # 328335          |             | 07/27/2015   | 08/04/2015 | 08/12/2015 | 07/27/2015    | 08/12/2015   | 129.00         |
| 1500 - STEEL ETC                   | 530925      | ALUM REC TUBE  | Paid by Check<br># 328335       |             | 07/27/2015   | 08/04/2015 | 08/04/2015 | 07/27/2015    | 08/12/2015   | (33.75)        |
| 1500 - STEEL ETC                   | 530925      | ALUM REC TUBE  | Paid by Check # 328335          |             | 07/27/2015   | 08/04/2015 | 08/12/2015 | 07/27/2015    | 08/12/2015   | 33.75          |
| 1243 - TEMP TRACK LLC              | 53768       | TEMP SERVICES APRIL<br>RUSSELL WK END 7 25<br>15                   | Paid by Check                   |             | 07/28/2015   | 07/31/2015 | 07/31/2015 |               | 08/12/2015   | (686.91)       |



| Vendor   | Invoice No. | Invoice Description   | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|--|-------------|---|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund 5210 - WATER                                      | C DAVABLE   |   |                           |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNT</b><br>1243 - TEMP TRACK LLC | 53768       | TEMP SERVICES APRIL<br>RUSSELL WK END 7 25<br>15                        | ,                         |             | 07/28/2015   | 07/31/2015 | 08/12/2015 |               | 08/12/2015   | 686.91         |
| 1168 - THATCHER CO OF MONTANA                          | 340660      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (5,476.10)     |
| 1168 - THATCHER CO OF MONTANA                          | 340660      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 5,476.10       |
| 1168 - THATCHER CO OF MONTANA                          | 340663      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (3,666.09)     |
| 1168 - THATCHER CO OF MONTANA                          | 340663      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 3,666.09       |
| 1168 - THATCHER CO OF MONTANA                          | 340667      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (3,799.63)     |
| 1168 - THATCHER CO OF MONTANA                          | 340667      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 3,799.63       |
| 1168 - THATCHER CO OF MONTANA                          | 340546      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/14/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (5,413.15)     |
| 1168 - THATCHER CO OF MONTANA                          | 340546      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/14/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 5,413.15       |
| 1168 - THATCHER CO OF MONTANA                          | 340656      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (5,468.39)     |
| 1168 - THATCHER CO OF MONTANA                          | 340656      | PO-2016-3 ALUM  | Paid by Check<br># 328340 |             | 07/24/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 5,468.39       |
| 1087 - THE OFFICE CENTER INC                           | 174825      | COPIER MAINTENANCE 6/15-7/14  | Paid by Check<br># 328343 |             | 07/21/2015   | 08/04/2015 | 08/04/2015 | 07/28/2015    | 08/12/2015   | (50.00)        |
| 1087 - THE OFFICE CENTER INC                           | 174825      | COPIER MAINTENANCE 6/15-7/14  | Paid by Check<br># 328343 |             | 07/21/2015   | 08/04/2015 | 08/12/2015 | 07/28/2015    | 08/12/2015   | 50.00          |
| 1204 - TRACTOR & EQUIPMENT CO                          | E2306102    | GENERATOR RENTAL<br>7/9-8/5 (HILL 57)                                   | Paid by Check<br># 328350 |             | 07/23/2015   | 08/04/2015 | 08/04/2015 | 07/30/2015    | 08/12/2015   | (2,727.00)     |
| 1204 - TRACTOR & EQUIPMENT CO                          | E2306102    | GENERATOR RENTAL<br>7/9-8/5 (HILL 57)                                   | Paid by Check<br># 328350 |             | 07/23/2015   | 08/04/2015 | 08/12/2015 | 07/30/2015    | 08/12/2015   | 2,727.00       |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC          | OF1396PMT4  | PO 15-234 OF 1396<br>30" WMR ODD PK TO<br>BROAD. BAY PK APP<br>03/17/15 | Paid by Check<br># 328352 |             | 08/05/2015   | 08/03/2015 | 08/03/2015 |               | 08/12/2015   | (143,138.37)   |
| 1072 - UNITED MATERIALS OF GREAT<br>FALLS INC          | OF1396PMT4  | PO 15-234 OF 1396<br>30" WMR ODD PK TO<br>BROAD. BAY PK APP<br>03/17/15 | Paid by Check<br># 328352 |             | 08/05/2015   | 08/03/2015 | 08/12/2015 |               | 08/12/2015   | 143,138.37     |
| 1076 - VERIZON WIRELESS                                | 9749023673  | JULY 2015 CELL<br>PHONE CHARGES   | Paid by Check<br># 328354 |             | 07/15/2015   | 08/03/2015 | 08/03/2015 |               | 08/12/2015   | (268.38)       |
| 1076 - VERIZON WIRELESS                                | 9749023673  | JULY 2015 CELL<br>PHONE CHARGES   | Paid by Check<br># 328354 |             | 07/15/2015   | 08/03/2015 | 08/12/2015 |               | 08/12/2015   | 268.38         |
| 1076 - VERIZON WIRELESS                                | 9749023674  | JULY 2015 CELL<br>PHONE CHARGES   | Paid by Check<br># 328354 |             | 07/15/2015   | 08/03/2015 | 08/03/2015 |               | 08/12/2015   | (118.43)       |



| Vendor  | Invoice No.        | Invoice Description                              | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|--------------------|--|---------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                          |                    |  |                           |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                           | PAYABLE            |  |                           |             |              |            |            |               |              |                |
| 1076 - VERIZON WIRELESS                           | 9749023674         | JULY 2015 CELL<br>PHONE CHARGES                  | Paid by Check<br># 328354 |             | 07/15/2015   | 08/03/2015 | 08/12/2015 |               | 08/12/2015   | 118.43         |
| 1601 - THE CHEMNET CONSORTIUM INC                 | 84156              | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/12/2015 |               | 08/19/2015   | (100.00)       |
| 1601 - THE CHEMNET CONSORTIUM INC                 | 84156              | DRUG AND ALCOHOL TESTING FOR EMPLOYEES WITH CDLS | Paid by Check<br># 328526 |             | 08/04/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | 100.00         |
| 2235 - BEARING DISTRIBUTORS INC - BDI             | 6510893/CORR       | INVOICE #6510893<br>PAID TWICE IN ERROR          | Paid by Check<br># 328415 |             | 05/12/2015   | 08/11/2015 | 08/19/2015 |               | 08/19/2015   | (35.70)        |
| 2235 - BEARING DISTRIBUTORS INC - BDI             | 6510893/CORR       | INVOICE #6510893 PAID TWICE IN ERROR             | Paid by Check             |             | 05/12/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | 35.70          |
| 1139 - NORTHWESTERN ENERGY                        | 0410037/JUNE1<br>5 |  | Paid by Check # 328553    |             | 07/31/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | (8.95)         |
| 1139 - NORTHWESTERN ENERGY                        |                    | ACCT#0410037 JUNE<br>15 CHARGES                  | Paid by Check # 328553    |             | 07/31/2015   | 08/11/2015 | 08/19/2015 |               | 08/19/2015   | 8.95           |
| 1206 - AMERICAN WELDING & GAS INC                 | 03424517           | TIG ROD & MOTOR SLINGS                           | Paid by Check # 328410    |             | 07/29/2015   | 08/12/2015 | 08/12/2015 | 08/06/2015    | 08/19/2015   | (138.88)       |
| 1206 - AMERICAN WELDING & GAS INC                 | 03424517           | TIG ROD & MOTOR<br>SLINGS                        | Paid by Check # 328410    |             | 07/29/2015   | 08/12/2015 | 08/19/2015 | 08/06/2015    | 08/19/2015   | 138.88         |
| 2235 - BEARING DISTRIBUTORS INC - BDI             | 6658650            | BEARINGS, SEALANTS,<br>O-RING                    |                           |             | 08/03/2015   | 08/12/2015 | 08/12/2015 | 08/11/2015    | 08/19/2015   | (42.73)        |
| 2235 - BEARING DISTRIBUTORS INC -                 | 6658650            | BEARINGS, SEALANTS,<br>O-RING                    |                           |             | 08/03/2015   | 08/12/2015 | 08/19/2015 | 08/11/2015    | 08/19/2015   | 42.73          |
| 2235 - BEARING DISTRIBUTORS INC - BDI             | 6645113            | O RINGS  | Paid by Check<br># 328415 |             | 07/27/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (29.25)        |
| 2235 - BEARING DISTRIBUTORS INC - BDI             | 6645113            | O RINGS  | Paid by Check<br># 328415 |             | 07/27/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 29.25          |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS137036           | MEDICAL SUPPLIES                                 | Paid by Check<br># 328419 |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/06/2015    | 08/19/2015   | (83.73)        |
| 1098 - BIG SKY FIRE<br>EQUIPMENT/AFFIRMED MEDICAL | KS137036           | MEDICAL SUPPLIES                                 | Paid by Check<br># 328419 |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/06/2015    | 08/19/2015   | 83.73          |
| 1554 - BUG DOCTOR                                 | 2308               | PEST CONTROL                                     | Paid by Check<br># 328423 |             | 07/14/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (50.00)        |
| 1554 - BUG DOCTOR                                 | 2308               | PEST CONTROL                                     | Paid by Check # 328423    |             | 07/14/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 50.00          |
| 2283 - CAN-AM CHAINS                              | 157672             | PO 2015-288 BASIN<br>ACETAL CHAIN                | Paid by Check<br># 328425 |             | 07/16/2015   | 08/12/2015 | 08/12/2015 | 08/10/2015    | 08/19/2015   | (2,581.32)     |
| 2283 - CAN-AM CHAINS                              | 157672             | PO 2015-288 BASIN<br>ACETAL CHAIN                | Paid by Check<br># 328425 |             | 07/16/2015   | 08/12/2015 | 08/19/2015 | 08/10/2015    | 08/19/2015   | 2,581.32       |
| 1102 - CENTURYLINK                                | 7711401/AUG1<br>5  | 4067711401510B/AUG<br>15                         |                           |             | 07/19/2015   | 08/11/2015 | 08/11/2015 |               | 08/19/2015   | (5.46)         |



| 5 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC  | Invoice Description                     | Status                    | Held Reason | Invoice Date | Due Date    | G/L Date   | Received Date   | Payment Date | Invoice Amount |
|--|---|---------------------------|-------------|--------------|-------------|------------|-----------------|--------------|----------------|
| 1102 - CENTURYLINK 7711401/AUG1 5 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678388 |   |                           |             |              |             |            |                 |              |                |
| 5 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678388  | 4067711401510B/AUG                      | Paid by Check             |             | 07/19/2015   | 08/11/2015  | 08/19/2015 |                 | 08/19/2015   | 5.46           |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678388   | 15                                      | # 328431                  |             |              |             |            |                 |              |                |
| 1199 - CONSOLIDATED ELECTRICAL 2808678021 DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678388   | STRAIN RELIEF                           | Paid by Check             |             | 07/31/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (5.13)         |
| DISTRIBUTORS INC<br>1199 - CONSOLIDATED ELECTRICAL 2808678388  | STRAIN RELIEF                           | # 328435<br>Paid by Check |             | 07/31/2015   | 08/12/2015  | 08/19/2015 | 08/11/2015      | 08/19/2015   | 5.13           |
|  | 011011111111111111111111111111111111111 | # 328435                  |             | 0770172010   | 00/ 12/2010 | 00/17/2010 | 337 . 1, 23 . 3 | 00/ 17/2010  | 55             |
| DISTRIBUTORS INC   | DUCT SEAL                               | Paid by Check             |             | 08/05/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (7.48)         |
| 1199 - CONSOLIDATED ELECTRICAL 2808678388  | DUCT SEAL                               | # 328435<br>Paid by Check |             | 08/05/2015   | 08/12/2015  | 08/19/2015 | 08/11/2015      | 08/19/2015   | 7.48           |
| DISTRIBUTORS INC   | DOOT SEAL                               | # 328435                  |             | 00/03/2013   | 00/12/2013  | 00/17/2013 | 00/11/2013      | 00/1//2013   | 7.40           |
|  | CEIL VENT                               | Paid by Check             |             | 08/06/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (171.25)       |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808678147   | CEIL VENT                               | # 328435<br>Paid by Check |             | 08/06/2015   | 08/12/2015  | 08/19/2015 | 08/11/2015      | 08/19/2015   | 171.25         |
| DISTRIBUTORS INC   | CLIL VLIVI                              | # 328435                  |             | 00/00/2013   | 00/12/2013  | 00/17/2013 | 00/11/2013      | 00/19/2013   | 171.25         |
|  | STRUT                                   | Paid by Check             |             | 07/28/2015   | 08/12/2015  | 08/12/2015 | 08/06/2015      | 08/19/2015   | (22.65)        |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808677709   | STRUT                                   | # 328435<br>Paid by Check |             | 07/28/2015   | 08/12/2015  | 08/19/2015 | 08/06/2015      | 08/19/2015   | 22.65          |
| DISTRIBUTORS INC   | SIKUI                                   | # 328435                  |             | 07/20/2013   | 00/12/2013  | 00/17/2013 | 00/00/2013      | 00/19/2013   | 22.03          |
|  | LEVEL                                   | Paid by Check             |             | 07/30/2015   | 08/12/2015  | 08/12/2015 | 08/06/2015      | 08/19/2015   | (25.65)        |
| DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808677851   | LEVEL                                   | # 328435<br>Paid by Check |             | 07/30/2015   | 08/12/2015  | 08/19/2015 | 09/06/2015      | 08/19/2015   | 25.65          |
| DISTRIBUTORS INC   | LLVLL                                   | # 328435                  |             | 07/30/2015   | 00/12/2013  | 00/19/2013 | 08/00/2013      | 00/19/2013   | 25.05          |
| 1287 - CRESCENT ELECTRIC SUPPLY S500806632001  | 9V BATTERIES                            | Paid by Check             |             | 08/04/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (39.60)        |
| COMPANY 1287 - CRESCENT ELECTRIC SUPPLY S500806632001  | OV DATTEDIES                            | # 328437                  |             | 08/04/2015   | 08/12/2015  | 08/19/2015 | 00/11/2015      | 08/19/2015   | 39.60          |
| COMPANY  | 9V BATTERIES                            | Paid by Check<br># 328437 |             | 08/04/2015   | 08/12/2015  | 08/19/2015 | 08/11/2015      | 08/19/2015   | 39.00          |
|  | BALLAST                                 | Paid by Check             |             | 07/30/2015   | 08/12/2015  | 08/12/2015 | 08/06/2015      | 08/19/2015   | (37.93)        |
| COMPANY  | DALLACT                                 | # 328437                  |             | 07/20/2015   | 00/10/2015  | 00/10/2015 | 00/0//2015      | 00/10/2015   | 27.02          |
| 1287 - CRESCENT ELECTRIC SUPPLY 06560985500<br>COMPANY   | BALLAST                                 | Paid by Check<br># 328437 |             | 07/30/2015   | 08/12/2015  | 08/19/2015 | 08/06/2015      | 08/19/2015   | 37.93          |
|  | CONDUIT FITTINGS                        | Paid by Check             |             | 07/27/2015   | 08/12/2015  | 08/12/2015 | 08/04/2015      | 08/19/2015   | (4.90)         |
| COMPANY  | CONDUIT FITTINGS                        | # 328437                  |             | 07/07/0015   | 00/10/2015  | 00/10/2015 | 00/04/2015      | 00/10/2015   | 4.00           |
| 1287 - CRESCENT ELECTRIC SUPPLY 06560959200<br>COMPANY   | CONDUIT FITTINGS                        | Paid by Check<br># 328437 |             | 07/27/2015   | 08/12/2015  | 08/19/2015 | 08/04/2015      | 08/19/2015   | 4.90           |
|  | WASHERS                                 | Paid by Check             |             | 07/27/2015   | 08/12/2015  | 08/12/2015 | 08/04/2015      | 08/19/2015   | (17.33)        |
| COMPANY  | MACHEDO                                 | # 328437                  |             | 07/07/0045   | 00/40/0045  | 00/40/0045 | 00/04/0045      | 00/40/0045   | 47.00          |
| 1287 - CRESCENT ELECTRIC SUPPLY 06560963000<br>COMPANY   | WASHERS                                 | Paid by Check<br># 328437 |             | 07/27/2015   | 08/12/2015  | 08/19/2015 | 08/04/2015      | 08/19/2015   | 17.33          |
|  | PO-2016-4-CHLORINE                      | Paid by Check             |             | 07/28/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (3,528.00)     |
| 40/0 DD0 INDUSTRIES INC  | DO 0047 4 OUI ODINE                     | # 328441                  |             | 07/00/0045   | 00/40/0045  | 00/40/0045 | 00/44/0045      | 00/40/0045   | 0.500.00       |
| 1260 - DPC INDUSTRIES INC 72700025415  | PO-2016-4-CHLORINE                      | Paid by Check<br># 328441 |             | 07/28/2015   | 08/12/2015  | 08/19/2015 | 08/11/2015      | 08/19/2015   | 3,528.00       |
| 1260 - DPC INDUSTRIES INC 72700025315  | PO-2016-5-AMMONIA                       | Paid by Check             |             | 07/28/2015   | 08/12/2015  | 08/12/2015 | 08/11/2015      | 08/19/2015   | (1,800.00)     |
|  |   | # 328441                  |             |              |             |            |                 |              | •              |



| 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 <b>20110 - ACCOUNTS</b> 1260 - DPC INDUSTRIES INC | 72700025315 | PO-2016-5-AMMONIA                               | Paid by Check                   |             | 07/28/2015   | 08/12/2015 | 08/19/2015 | 08/11/2015    | 08/19/2015   | 1,800.00       |
| 1200 BIO INDOSTRIES INO                                  | 72700023313 | 1 0 2010 3 71WIIWIOTVI7Y                        | # 328441                        |             | 0772072013   | 00/12/2013 | 00/17/2013 | 00/11/2013    | 00/17/2013   | 1,000.00       |
| EMPIREWEST, INC.   | 34236       | COVER ORINGS,                                   | Paid by Check                   |             | 07/28/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (127.60)       |
| EMPIREWEST, INC.   | 34236       | SLEEVE ORINGS<br>COVER ORINGS,<br>SLEEVE ORINGS | # 328557 Paid by Check # 328557 |             | 07/28/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 127.60         |
| 1109 - ENERGY LABORATORIES INC                           | 350850200   | TESTING   | Paid by Check<br># 328445       |             | 08/05/2015   | 08/12/2015 | 08/12/2015 | 08/05/2015    | 08/19/2015   | (97.00)        |
| 1109 - ENERGY LABORATORIES INC                           | 350850200   | TESTING   | Paid by Check<br># 328445       |             | 08/05/2015   | 08/12/2015 | 08/19/2015 | 08/05/2015    | 08/19/2015   | 97.00          |
| 1066 - FASTENAL COMPANY                                  | MTGRE164559 | CUTTER & DRILL/TAP<br>BIT                       | Paid by Check<br># 328447       |             | 07/28/2015   | 08/12/2015 | 08/12/2015 | 08/11/2015    | 08/19/2015   | (145.45)       |
| 1066 - FASTENAL COMPANY                                  | MTGRE164559 | CUTTER & DRILL/TAP<br>BIT                       | Paid by Check<br># 328447       |             | 07/28/2015   | 08/12/2015 | 08/19/2015 | 08/11/2015    | 08/19/2015   | 145.45         |
| 1066 - FASTENAL COMPANY                                  |             | FITTINGS & PAINT                                | Paid by Check<br># 328447       |             | 07/27/2015   | 08/12/2015 |            | 08/11/2015    | 08/19/2015   | (50.49)        |
| 1066 - FASTENAL COMPANY                                  |             | FITTINGS & PAINT                                | Paid by Check<br># 328447       |             | 07/27/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | 50.49          |
| 1066 - FASTENAL COMPANY                                  | MTGRE164329 | S/S SCREWS                                      | Paid by Check<br># 328447       |             | 07/21/2015   | 08/12/2015 |            | 08/06/2015    | 08/19/2015   | (12.69)        |
| 1066 - FASTENAL COMPANY                                  | MTGRE164329 |   | Paid by Check<br># 328447       |             | 07/21/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | 12.69          |
| 1068 - GENERAL DISTRIBUTING CO                           | 00353073    | NITROGEN  | Paid by Check<br># 328449       |             | 07/30/2015   | 08/12/2015 |            | 08/06/2015    | 08/19/2015   | (78.46)        |
| 1068 - GENERAL DISTRIBUTING CO                           | 00353073    | NITROGEN  | Paid by Check<br># 328449       |             | 07/30/2015   | 08/12/2015 |            | 08/06/2015    | 08/19/2015   | 78.46          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                     | 87735       | VINYL TAPE                                      | Paid by Check<br># 328451       |             | 08/06/2015   | 08/12/2015 |            | 08/06/2015    | 08/19/2015   | (23.50)        |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                     | 87735       | VINYL TAPE                                      | Paid by Check<br># 328451       |             | 08/06/2015   | 08/12/2015 |            | 08/06/2015    | 08/19/2015   | 23.50          |
| 1100 - GREAT FALLS ACE                                   | 0002041     | FAUCET GREASE                                   | Paid by Check<br># 328453       |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/06/2015    | 08/19/2015   | (10.04)        |
| 1100 - GREAT FALLS ACE                                   | 0002041     | FAUCET GREASE                                   | Paid by Check<br># 328453       |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/06/2015    | 08/19/2015   | 10.04          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY             | 11947700    | C-FOLD TOWELS                                   | Paid by Check<br># 328455       |             | 07/31/2015   | 08/12/2015 | 08/12/2015 | 07/31/2015    | 08/19/2015   | (119.38)       |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                | 11947700    | C-FOLD TOWELS                                   | Paid by Check<br># 328455       |             | 07/31/2015   | 08/12/2015 | 08/19/2015 | 07/31/2015    | 08/19/2015   | 119.38         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                | 11948700    | WHITE TURN TOWELS                               | # 328455                        |             | 08/03/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (87.73)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                | 11948700    | WHITE TURN TOWELS                               | Paid by Check<br># 328455       |             | 08/03/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 87.73          |
| 1431 - HAWKINS INC                                       | 3753260     | HTH-GRANULAR CCH                                | Paid by Check<br># 328460       |             | 07/14/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (502.00)       |



| Vendor                                  | Invoice No. | Invoice Description         | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|-----------------------------|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                |             |                             |                                       |             |              |            |            |               |              |                |
| Object 20110 - ACCOUNTS                 |             |                             |                                       |             |              |            |            |               |              |                |
| 1431 - HAWKINS INC                      | 3753260     | HTH-GRANULAR CCH            | Paid by Check<br># 328460             |             | 07/14/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 502.00         |
| 1105 - JOHNSON MADISON LUMBER CO        | 852614      | PREMIX CONCRETE             | Paid by Check<br># 328466             |             | 08/05/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (69.75)        |
| 1105 - JOHNSON MADISON LUMBER CO        | 852614      | PREMIX CONCRETE             | Paid by Check<br># 328466             |             | 08/05/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 69.75          |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY | 1235126     | ALARM MONITORING<br>AUGUST  | Paid by Check # 328468                |             | 08/01/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (43.50)        |
| 1412 - KENCO SECURITY AND               | 1235126     | ALARM MONITORING            | Paid by Check                         |             | 08/01/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 43.50          |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235129     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (39.00)        |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235129     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 39.00          |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235128     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (43.50)        |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235128     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 43.50          |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235127     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (43.50)        |
| TECHNOLOGY<br>1412 - KENCO SECURITY AND | 1235127     | AUGUST<br>ALARM MONITORING  | # 328468<br>Paid by Check             |             | 08/01/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | 43.50          |
| TECHNOLOGY                              |             | AUGUST                      | # 328468                              |             |              |            |            | 00/04/2013    |              |                |
| 1144 - MASCO                            | 2877        | THERMO CLEAN,<br>GLOVES     | Paid by Check<br># 328472             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 |               | 08/19/2015   | (15.16)        |
| 1144 - MASCO                            | 2877        | THERMO CLEAN,<br>GLOVES     | Paid by Check<br># 328472             |             | 08/06/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | 15.16          |
| 1874 - MONTANA SEALS AND PACKING        | 1046544     | PACKING FOR<br>HYDRANTS     | Paid by Check<br># 328491             |             | 07/29/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (115.75)       |
| 1874 - MONTANA SEALS AND PACKING        | 1046544     | PACKING FOR<br>HYDRANTS     | Paid by Check<br># 328491             |             | 07/29/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 115.75         |
| 1213 - MOSCH ELECTRIC MOTORS INC        | 96458       | SLUDGE PUMP MOTOR           |                                       |             | 08/01/2015   | 08/12/2015 | 08/12/2015 | 08/01/2015    | 08/19/2015   | (159.40)       |
| 1213 - MOSCH ELECTRIC MOTORS INC        | 96458       | SLUDGE PUMP MOTOR           |                                       |             | 08/01/2015   | 08/12/2015 | 08/19/2015 | 08/01/2015    | 08/19/2015   | 159.40         |
| 1656 - MT WATERWORKS                    | AR18479     | 8' FIRE HYDRANT             | Paid by Check                         |             | 08/06/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (2,037.91)     |
| 1656 - MT WATERWORKS                    | AR18479     | 8' FIRE HYDRANT             | # 328496<br>Paid by Check             |             | 08/06/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 2,037.91       |
| 1656 - MT WATERWORKS                    | AR18478     | 16" SLEEVES, GLAND          | # 328496<br>Paid by Check             |             | 08/06/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (936.02)       |
| 1656 - MT WATERWORKS                    | AR18478     | PACKS<br>16" SLEEVES, GLAND | # 328496<br>Paid by Check             |             | 08/06/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 936.02         |
| 1061 - NATIONAL LAUNDRY                 | S24646/2510 | PACKS<br>DUST MOP, WET MOP  | # 328496<br>Paid by Check<br># 328499 |             | 08/06/2015   | 08/12/2015 | 08/12/2015 |               | 08/19/2015   | (.86)          |



| Vendor  | Invoice No. | Invoice Description              | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date | Payment Date | Invoice Amount |
|---|-------------|----------------------------------|---------------------------------------|-------------|--------------|------------|------------|---------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                                  | DAVABLE     |                                  |                                       |             |              |            |            |               |              |                |
| Object <b>20110 - ACCOUNTS</b><br>1061 - NATIONAL LAUNDRY | S24646/2510 | DUST MOP, WET MOP                | Paid by Check                         |             | 08/06/2015   | 08/12/2015 | 08/19/2015 |               | 08/19/2015   | .86            |
| 1061 - NATIONAL LAUNDRY                                   | 22914/84    | MATS & DUST MOPS                 | # 328499<br>Paid by Check             |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/04/2015    | 08/19/2015   | (120.29)       |
| 1061 - NATIONAL LAUNDRY                                   | 22914/84    | MATS & DUST MOPS                 | # 328499<br>Paid by Check<br># 328499 |             | 08/04/2015   | 08/12/2015 | 08/19/2015 | 08/04/2015    | 08/19/2015   | 120.29         |
| 1104 - NORTH 40 OUTFITTERS                                | 6493071     | SHOVELS                          | # 326499 Paid by Check # 328500       |             | 08/03/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (49.95)        |
| 1104 - NORTH 40 OUTFITTERS                                | 6493071     | SHOVELS                          | # 320500 Paid by Check # 328500       |             | 08/03/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 49.95          |
| 1104 - NORTH 40 OUTFITTERS                                | 6495901     | LANDSCAPING RAKES                | Paid by Check<br># 328500             |             | 08/07/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (29.97)        |
| 1104 - NORTH 40 OUTFITTERS                                | 6495901     | LANDSCAPING RAKES                | Paid by Check<br># 328500             |             | 08/07/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 29.97          |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2507609     | FITTING                          | Paid by Check<br># 328502             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/11/2015    | 08/19/2015   | (2.81)         |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2507609     | FITTING                          | Paid by Check<br># 328502             |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/11/2015    | 08/19/2015   | 2.81           |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2503577     | GATE VALVES, 6"<br>GASKETS       | Paid by Check<br># 328502             |             | 07/29/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (1,523.32)     |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2503577     | GATE VALVES, 6"<br>GASKETS       | Paid by Check<br># 328502             |             | 07/29/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 1,523.32       |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2506902     | 2" FLARE BALL CURB<br>STOPS 3 EA | Paid by Check<br># 328502             |             | 08/05/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (1,091.10)     |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2506902     | 2" FLARE BALL CURB<br>STOPS 3 EA | Paid by Check<br># 328502             |             | 08/05/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 1,091.10       |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2505774     | 6" GATE VALVE                    | Paid by Check<br># 328502             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (693.16)       |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2505774     | 6" GATE VALVE                    | Paid by Check<br># 328502             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 693.16         |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2506206     | 3/4" ADAPTERS 6 EA               | Paid by Check<br># 328502             |             | 08/04/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (19.86)        |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2506206     | 3/4" ADAPTERS 6 EA               | Paid by Check<br># 328502             |             | 08/04/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 19.86          |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2504712     | ADAPTER TEST KIT                 | Paid by Check<br># 328502             |             | 07/31/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (3.81)         |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2504712     | ADAPTER TEST KIT                 | Paid by Check<br># 328502             |             | 07/31/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 3.81           |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2504707     | ICE MAKER FILTER                 | Paid by Check<br># 328502             |             | 07/31/2015   | 08/14/2015 | 08/14/2015 |               | 08/19/2015   | (14.56)        |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2504707     | ICE MAKER FILTER                 | Paid by Check<br># 328502             |             | 07/31/2015   | 08/14/2015 | 08/19/2015 |               | 08/19/2015   | 14.56          |
| 2421 - PIONEER CHEMICAL SUPPLY LLC                        | 3144        | WASP SPRAY                       | Paid by Check<br># 328509             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/11/2015    | 08/19/2015   | (162.36)       |



| <del></del>   |               |                           |                                    |                        |              |                     |            |                  |              |                |
|---|---------------|---------------------------|------------------------------------|------------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Vendor  | Invoice No.   | Invoice Description       | Status                             | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
| Fund <b>5210 - WATER</b>  | DAVABLE       |                           |                                    |                        |              |                     |            |                  |              |                |
| Object <b>20110 - ACCOUNTS</b> 2421 - PIONEER CHEMICAL SUPPLY LLC                       | 3144          | WASP SPRAY                | Paid by Check                      |                        | 08/06/2015   | 08/12/2015          | 08/19/2015 | 08/11/2015       | 08/19/2015   | 162.36         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE   |               |                           | # 328509<br>Paid by Check          |                        | 08/10/2015   | 08/10/2015          | 08/10/2015 |                  | 08/19/2015   | (1,500.00)     |
| INC<br>1506 - ROCKY MOUNTAIN TRUCK SERVICE  |               |                           | # 328515<br>Paid by Check          |                        | 08/10/2015   | 08/10/2015          | 08/19/2015 |                  | 08/19/2015   | 1,500.00       |
| INC<br>1067 - SODERS FLEET SUPPLY   | 015<br>206852 | 116063/2105<br>WASP SPRAY | # 328515<br>Paid by Check          |                        | 08/03/2015   | 08/14/2015          | 08/14/2015 |                  | 08/19/2015   | (3.50)         |
| 1067 - SODERS FLEET SUPPLY  | 206852        | WASP SPRAY                | # 328520<br>Paid by Check          |                        | 08/03/2015   | 08/14/2015          | 08/19/2015 |                  | 08/19/2015   | 3.50           |
| 1750 - TRIANGLE TURF FARMS INC  | 6410          | 2200 SQ FT SOD            | # 328520<br>Paid by Check          |                        | 08/07/2015   | 08/14/2015          | 08/14/2015 |                  | 08/19/2015   | (330.00)       |
| 1750 - TRIANGLE TURF FARMS INC  | 6410          | 2200 SQ FT SOD            | # 328532<br>Paid by Check          |                        | 08/07/2015   | 08/14/2015          | 08/19/2015 |                  | 08/19/2015   | 330.00         |
|   |               |                           | # 328532                           | oject <b>20110 - A</b> | CCOUNTS PAY  | /ARI F Totals       | Invo       | ice Transactions | : 226        | \$0.00         |
| Object 20382 - CONSTRUC   | TION METERS D | DEPOSITS                  | O.C.                               | Jeet <b>Lollo</b> A    | CCOOMICIA    | TABLE Totals        | 11100      | ice Transactions | 220          | Ψ0.00          |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE   |               |                           | Paid by Check<br># 328515          |                        | 08/10/2015   | 08/10/2015          | 08/10/2015 |                  | 08/19/2015   | 1,500.00       |
| INC   | 015           |                           | # 326315<br>ject <b>20382 - CO</b> | NSTRUCTION             | METERS DEPO  | <b>OSITS</b> Totals | Invo       | ice Transactions | : 1          | \$1,500.00     |
| Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN Object 42290 - OTHER OPE |               | IES                       |                                    |                        |              |                     |            |                  |              |                |
| 1215 - HACH COMPANY   | 9481137       | NITRAVER 6                | Paid by Check<br># 328269          |                        | 07/20/2015   | 08/04/2015          | 08/04/2015 | 07/29/2015       | 08/12/2015   | 44.29          |
| 1461 - IDEXX DISTRIBUTION INC   | 291237818     | COLI P/A<br>COMPARATOR    | Paid by Check<br># 328276          |                        | 07/23/2015   | 08/04/2015          | 08/04/2015 | 07/29/2015       | 08/12/2015   | 14.66          |
|   |               |                           |                                    | 0 - OTHER OP           | ERATING SUP  | <b>PLIES</b> Totals | Invo       | ice Transactions | 2            | \$58.95        |
| Object 43590 - OTHER PRO  | FESSIONAL SEI | RVICES MISCELLANE         | OUS                                |                        |              |                     |            |                  |              |                |
| 1109 - ENERGY LABORATORIES INC  | 350751860     | TESTING                   | Paid by Check<br># 328257          |                        | 07/28/2015   | 08/04/2015          | 08/04/2015 | 07/28/2015       | 08/12/2015   | 97.00          |
| 1109 - ENERGY LABORATORIES INC  | 350751967     | TESTING                   | Paid by Check<br># 328257          |                        | 07/29/2015   | 08/04/2015          | 08/04/2015 | 07/29/2015       | 08/12/2015   | 192.00         |
| 1109 - ENERGY LABORATORIES INC  | 350850200     | TESTING                   | Paid by Check<br># 328445          |                        | 08/05/2015   | 08/12/2015          | 08/12/2015 | 08/05/2015       | 08/19/2015   | 97.00          |
|   |               | Object <b>43590 - OTH</b> | IER PROFESSIO                      |                        |              |                     |            | ice Transactions |              | \$386.00       |
| Division 555 - WATER PURIFICATIO  | N             |                           | DIVI                               | sion <b>553 - WA</b> 1 | EK LAD & IES | DITMR TOTALS        | INVO       | ice Transactions | 5            | \$444.95       |
| Object 42220 - CHEMICAL,  |               | I SUPPLIES                |                                    |                        |              |                     |            |                  |              |                |
| 1260 - DPC INDUSTRIES INC   | 72700022615   | PO-2016-4-CHLORINE        | Paid by Check<br># 328254          |                        | 07/07/2015   | 08/04/2015          | 08/04/2015 | 07/29/2015       | 08/12/2015   | 3,528.00       |
| 1260 - DPC INDUSTRIES INC   | 72700022715   | PO-2016-5 CHLORINE        | Paid by Check<br># 328254          |                        | 07/10/2015   | 08/04/2015          | 08/04/2015 | 07/29/2015       | 08/12/2015   | 1,800.00       |
|   |               |                           |                                    |                        |              |                     |            |                  |              |                |



| Vendor   | Invoice No.   | Invoice Description        | Status                    | Held Reason    | Invoice Date | Due Date     | G/L Date   | Received Date    | Payment Date | Invoice Amount                          |
|--|---------------|----------------------------|---------------------------|----------------|--------------|--------------|------------|------------------|--------------|---|
| Fund <b>5210 - WATER</b>                                     |               |                            |                           |                |              |              |            |                  |              |   |
| Department 31 - PUBLIC WORKS                                 |               |                            |                           |                |              |              |            |                  |              |   |
| Division 555 - WATER PURIFICATIO                             |               | L CURRITES                 |                           |                |              |              |            |                  |              |   |
| Object <b>42220 - CHEMICAL</b> ,                             |               |                            | Details Observe           |                | 07/04/0015   | 00/04/0015   | 00/04/0015 | 07/20/2015       | 00/10/2015   | F 47/ 10                                |
| 1168 - THATCHER CO OF MONTANA                                | 340660        | PO-2016-3 ALUM             | Paid by Check<br># 328340 |                | 07/24/2015   | 08/04/2015   | 08/04/2015 | 07/30/2015       | 08/12/2015   | 5,476.10                                |
| 1168 - THATCHER CO OF MONTANA                                | 340663        | PO-2016-3 ALUM             | Paid by Check             |                | 07/24/2015   | 08/04/2015   | 08/04/2015 | 07/30/2015       | 08/12/2015   | 3,666.09                                |
|  |               |                            | # 328340                  |                |              |              |            |                  |              | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 1168 - THATCHER CO OF MONTANA                                | 340667        | PO-2016-3 ALUM             | Paid by Check             |                | 07/24/2015   | 08/04/2015   | 08/04/2015 | 07/30/2015       | 08/12/2015   | 3,799.63                                |
| 4440 THATOUER OO OF MONTANA                                  | 0.405.47      | DO 004/ 0 ALLIM            | # 328340                  |                | 07/44/0045   | 00/04/0045   | 00/04/0045 | 07/00/0045       | 00/40/0045   | F 440.45                                |
| 1168 - THATCHER CO OF MONTANA                                | 340546        | PO-2016-3 ALUM             | Paid by Check<br># 328340 |                | 07/14/2015   | 08/04/2015   | 08/04/2015 | 07/30/2015       | 08/12/2015   | 5,413.15                                |
| 1168 - THATCHER CO OF MONTANA                                | 340656        | PO-2016-3 ALUM             | Paid by Check             |                | 07/24/2015   | 08/04/2015   | 08/04/2015 | 07/30/2015       | 08/12/2015   | 5,468.39                                |
| THE THIRT STEEL SO ST MISHTING                               | 0.10000       | 1 0 2010 0 NEOW            | # 328340                  |                | 0772172010   | 00/01/2010   | 00/01/2010 | 0770072010       | 00/ 12/2010  | 0,100.07                                |
| 1260 - DPC INDUSTRIES INC                                    | 72700025415   | PO-2016-4-CHLORINE         | Paid by Check             |                | 07/28/2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 3,528.00                                |
|  |               |                            | # 328441                  |                |              |              |            |                  |              |   |
| 1260 - DPC INDUSTRIES INC                                    | 72700025315   | PO-2016-5-AMMONIA          | Paid by Check<br># 328441 |                | 07/28/2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 1,800.00                                |
| 1431 - HAWKINS INC   | 3753260       | HTH-GRANULAR CCH           | Paid by Check             |                | 07/14/2015   | 08/12/2015   | 08/12/2015 | 08/04/2015       | 08/19/2015   | 502.00                                  |
| 1431 - HAWKINS INC   | 3733200       | TITT-GRANGLAR CCT          | # 328460                  |                | 07/14/2015   | 00/12/2013   | 00/12/2013 | 00/04/2013       | 00/1//2013   | 302.00                                  |
|  |               | Object                     | 42220 - CHEM              | IICAL, LAB & I | MEDICAL SUP  | PLIES Totals | Invo       | ice Transactions | 10           | \$34,981.36                             |
| Object 42290 - OTHER OPE                                     | RATING SUPPL  | IES                        |                           |                |              |              |            |                  |              |   |
| 2760 - PLATT ELECTRIC SUPPLY                                 | H211804       | FORK TERMINAL              | Paid by Check             |                | 07/14/2015   | 08/04/2015   | 08/04/2015 | 07/28/2015       | 08/12/2015   | 17.24                                   |
| 4047 00050051557 01100114                                    | 00/000        | 0.1101/                    | # 328320                  |                | 07/00/00/5   | 00/04/0045   | 00/04/0045 | 07/00/00/5       | 00/40/0045   | 4- 0-                                   |
| 1067 - SODERS FLEET SUPPLY                                   | 206023        | QUICK LINKS & AIR<br>GAUGE | Paid by Check<br># 328333 |                | 07/23/2015   | 08/04/2015   | 08/04/2015 | 07/23/2015       | 08/12/2015   | 17.27                                   |
| 1206 - AMERICAN WELDING & GAS INC                            | 03424517      | TIG ROD & MOTOR            | Paid by Check             |                | 07/29/2015   | 08/12/2015   | 08/12/2015 | 08/06/2015       | 08/19/2015   | 88.88                                   |
| 7 TENERIO AL VIELDINO A ONO INO                              | 00121017      | SLINGS                     | # 328410                  |                | 0772772010   | 00/12/2010   | 00/12/2010 | 00/00/2010       | 00/17/2010   | 00.00                                   |
| 2235 - BEARING DISTRIBUTORS INC -                            | 6658650       | BEARINGS, SEALANTS,        | Paid by Check             |                | 08/03/2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 42.73                                   |
| BDI  |               | O-RING                     | # 328415                  |                |              |              |            |                  |              |   |
| 1098 - BIG SKY FIRE  | KS137036      | MEDICAL SUPPLIES           | Paid by Check             |                | 08/06/2015   | 08/12/2015   | 08/12/2015 | 08/06/2015       | 08/19/2015   | 83.73                                   |
| EQUIPMENT/AFFIRMED MEDICAL<br>1199 - CONSOLIDATED ELECTRICAL | 2808678388    | DUCT SEAL                  | # 328419<br>Paid by Check |                | 08/05/2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 7.48                                    |
| DISTRIBUTORS INC   | 2000070300    | DOCT SEAL                  | # 328435                  |                | 00/03/2013   | 00/12/2013   | 00/12/2013 | 00/11/2013       | 00/19/2013   | 7.40                                    |
| 1287 - CRESCENT ELECTRIC SUPPLY                              | S500806632001 | 9V BATTERIES               | Paid by Check             |                | 08/04/2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 39.60                                   |
| COMPANY  |               |                            | # 328437                  |                |              |              |            |                  |              |   |
| 1287 - CRESCENT ELECTRIC SUPPLY                              | 06560963000   | WASHERS                    | Paid by Check             |                | 07/27/2015   | 08/12/2015   | 08/12/2015 | 08/04/2015       | 08/19/2015   | 17.33                                   |
| COMPANY  | MTGRE164513   | FITTINGS & PAINT           | # 328437                  |                | 07/27/2015   | 08/12/2015   | 08/12/2015 | 00/11/2015       | 00/10/2015   | 50.49                                   |
| 1066 - FASTENAL COMPANY                                      | WIIGKE 104513 | FITTINGS & PAINT           | Paid by Check<br># 328447 |                | 0//2//2015   | 08/12/2015   | 08/12/2015 | 08/11/2015       | 08/19/2015   | 50.49                                   |
| 1066 - FASTENAL COMPANY                                      | MTGRE164329   | S/S SCREWS                 | Paid by Check             |                | 07/21/2015   | 08/12/2015   | 08/12/2015 | 08/06/2015       | 08/19/2015   | 12.69                                   |
|  |               |                            | # 328447                  |                |              |              |            |                  |              |   |
| 1068 - GENERAL DISTRIBUTING CO                               | 00353073      | NITROGEN                   | Paid by Check             |                | 07/30/2015   | 08/12/2015   | 08/12/2015 | 08/06/2015       | 08/19/2015   | 78.46                                   |
| 1202 CLACIED CTATE ELECTRIC CURRY                            | 07725         | VINIVI TADE                | # 328449                  |                | 00/0//2015   | 00/12/2015   | 00/10/0015 | 00/0//2015       | 00/10/2015   | 00.50                                   |
| 1203 - GLACIER STATE ELECTRIC SUPPLY                         | 87735         | VINYL TAPE                 | Paid by Check<br># 328451 |                | 08/06/2015   | 08/12/2015   | 08/12/2015 | 08/06/2015       | 08/19/2015   | 23.50                                   |
|  |               |                            | # 320431                  |                |              |              |            |                  |              |   |



| Vendor                                    | Invoice No.         | Invoice Description       | Status                    | Held Reason         | Invoice Date | Due Date      | G/L Date    | Received Date    | Payment Date | Invoice Amount |
|---|---------------------|---------------------------|---------------------------|---------------------|--------------|---------------|-------------|------------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                  |                     |                           |                           |                     |              |               |             |                  |              |                |
| Department 31 - PUBLIC WORKS              |                     |                           |                           |                     |              |               |             |                  |              |                |
| Division 555 - WATER PURIFICATION         | NC                  |                           |                           |                     |              |               |             |                  |              |                |
| Object 42290 - OTHER OP                   | <b>ERATING SUPP</b> | LIES                      |                           |                     |              |               |             |                  |              |                |
| 1100 - GREAT FALLS ACE                    | 0002041             | FAUCET GREASE             | Paid by Check             |                     | 08/06/2015   | 08/12/2015    | 08/12/2015  | 08/06/2015       | 08/19/2015   | 10.04          |
| 1200 CDEAT FALLS DADED & CUDDLY           | 11047700            | C FOLD TOWELC             | # 328453                  |                     | 07/21/2015   | 00/10/2015    | 00/12/2015  | 07/21/2015       | 00/10/2015   | 110.20         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY | 11947700            | C-FOLD TOWELS             | Paid by Check<br># 328455 |                     | 07/31/2015   | 08/12/2015    | 08/12/2015  | 07/31/2015       | 08/19/2015   | 119.38         |
| 1061 - NATIONAL LAUNDRY                   | 22914/84            | MATS & DUST MOPS          | Paid by Check             |                     | 08/04/2015   | 08/12/2015    | 08/12/2015  | 08/04/2015       | 08/19/2015   | 120.29         |
|   |                     |                           | # 328499                  |                     |              |               |             |                  |              |                |
| 2421 - PIONEER CHEMICAL SUPPLY LLC        | 3144                | WASP SPRAY                | Paid by Check             |                     | 08/06/2015   | 08/12/2015    | 08/12/2015  | 08/11/2015       | 08/19/2015   | 162.36         |
|   |                     |                           | # 328509                  |                     |              |               |             |                  |              |                |
|   |                     |                           | Object <b>4229</b>        | 0 - OTHER OP        | ERATING SUP  | PLIES Lotals  | Invo        | ice Transactions | 16           | \$891.47       |
| Object 42330 - MACHINE                    | •                   |                           |                           |                     |              |               |             |                  |              |                |
| 1066 - FASTENAL COMPANY                   | MTGRE164140         | T-ROD, BIT & HOSE<br>BARB | Paid by Check<br># 328259 |                     | 07/15/2015   | 08/04/2015    | 08/04/2015  | 07/29/2015       | 08/12/2015   | 20.70          |
| 1215 - HACH COMPANY                       | 9488559             | PO-2015-293-              | # 328259 Paid by Check    |                     | 07/22/2015   | 08/04/2015    | 08/04/2015  | 07/20/2015       | 08/12/2015   | 778.60         |
| 1213 - TIACH COMI ANT                     | 7400337             | TURBIDITY METER &         | # 328269                  |                     | 0772272013   | 00/04/2013    | 00/04/2013  | 0772972013       | 00/12/2013   | 770.00         |
|   |                     | REPAIR                    | # 320207                  |                     |              |               |             |                  |              |                |
| 1115 - PACIFIC STEEL & RECYCLING          | 652391              | SS FLAT RL                | Paid by Check             |                     | 07/28/2015   | 08/04/2015    | 08/04/2015  | 07/28/2015       | 08/12/2015   | 14.51          |
|   |                     |                           | # 328317                  |                     |              |               |             |                  |              |                |
| 1500 - STEEL ETC                          | 530923              | SS ROUND TUBE             | Paid by Check             |                     | 07/27/2015   | 08/04/2015    | 08/04/2015  | 07/27/2015       | 08/12/2015   | 129.00         |
| 4500 07551 570                            | 50005               |                           | # 328335                  |                     | 07/07/0045   | 00/04/0045    | 00/01/0015  | 07/07/00/5       | 00/40/0045   |                |
| 1500 - STEEL ETC                          | 530925              | ALUM REC TUBE             | Paid by Check             |                     | 07/27/2015   | 08/04/2015    | 08/04/2015  | 07/27/2015       | 08/12/2015   | 33.75          |
| 1204 - TRACTOR & EQUIPMENT CO             | E2306102            | GENERATOR RENTAL          | # 328335<br>Paid by Check |                     | 07/23/2015   | 08/04/2015    | 00/04/2015  | 07/30/2015       | 08/12/2015   | 2.727.00       |
| 1204 - TRACTOR & EQUIFINIENT CO           | L2300102            | 7/9-8/5 (HILL 57)         | # 328350                  |                     | 07/23/2013   | 06/04/2015    | 06/04/2015  | 07/30/2013       | 00/12/2013   | 2,727.00       |
| 1199 - CONSOLIDATED ELECTRICAL            | 2808678021          | STRAIN RELIEF             | Paid by Check             |                     | 07/31/2015   | 08/12/2015    | 08/12/2015  | 08/11/2015       | 08/19/2015   | 5.13           |
| DISTRIBUTORS INC                          |                     |                           | # 328435                  |                     |              |               |             |                  |              |                |
| 1199 - CONSOLIDATED ELECTRICAL            | 2808677709          | STRUT                     | Paid by Check             |                     | 07/28/2015   | 08/12/2015    | 08/12/2015  | 08/06/2015       | 08/19/2015   | 22.65          |
| DISTRIBUTORS INC                          |                     |                           | # 328435                  |                     |              |               |             |                  |              |                |
| 1287 - CRESCENT ELECTRIC SUPPLY           | 06560959200         | CONDUIT FITTINGS          | Paid by Check             |                     | 07/27/2015   | 08/12/2015    | 08/12/2015  | 08/04/2015       | 08/19/2015   | 4.90           |
| COMPANY                                   | 0/450               | CLUDGE DUMP MOTOR         | # 328437                  |                     | 00/01/0015   | 00/10/2015    | 00/10/10015 | 00/01/0015       | 00/10/0015   | 150.40         |
| 1213 - MOSCH ELECTRIC MOTORS INC          | 96458               | SLUDGE PUMP MOTOR         | ,                         |                     | 08/01/2015   | 08/12/2015    | 08/12/2015  | 08/01/2015       | 08/19/2015   | 159.40         |
| 1224 - NORTHWEST PIPE FITTINGS INC        | 2507609             | FITTING                   | # 328495<br>Paid by Check |                     | 08/06/2015   | 08/12/2015    | 00/12/2015  | 08/11/2015       | 08/19/2015   | 2.81           |
| 1224 - NORTHWEST FIFE ITTINGS INC         | 2507009             | TITING                    | # 328502                  |                     | 06/00/2013   | 06/12/2013    | 06/12/2015  | 00/11/2013       | 00/19/2013   | 2.01           |
|   |                     | 0                         | bject <b>42330 - M</b>    | ACHINERY &          | EOUIPMENT F  | PARTS Totals  | Invo        | ice Transactions | 11           | \$3,898.45     |
| Object 42350 - BUILDING                   | PARTS               |                           | .,                        |                     |              | 711110 101010 |             |                  | • •          | 40,070.10      |
| 1199 - CONSOLIDATED ELECTRICAL            | 2808678147          | CEIL VENT                 | Paid by Check             |                     | 08/06/2015   | 08/12/2015    | 08/12/2015  | 08/11/2015       | 08/19/2015   | 171.25         |
| DISTRIBUTORS INC                          | 2000070117          |                           | # 328435                  |                     | 30, 00, 2010 | 30, .2, 2010  | 552.2010    | 23 2010          | 23 2010      | 171.20         |
| 1287 - CRESCENT ELECTRIC SUPPLY           | 06560985500         | BALLAST                   | Paid by Check             |                     | 07/30/2015   | 08/12/2015    | 08/12/2015  | 08/06/2015       | 08/19/2015   | 37.93          |
| COMPANY                                   |                     |                           | # 328437                  |                     |              |               |             |                  | <u>-</u>     |                |
|   |                     |                           |                           | Object <b>42350</b> | - BUILDING F | PARTS Totals  | Invo        | ice Transactions | 2            | \$209.18       |
|   |                     |                           |                           |                     |              |               |             |                  |              |                |



| _                                       |               |                                 |                           |                       |                        |                     |              |                   |              |                |
|---|---------------|---------------------------------|---------------------------|-----------------------|------------------------|---------------------|--------------|-------------------|--------------|----------------|
| Vendor                                  | Invoice No.   | Invoice Description             | Status                    | Held Reason           | Invoice Date           | Due Date            | G/L Date     | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5210 - WATER</b>                |               |                                 |                           |                       |                        |                     |              |                   |              |                |
| Department 31 - PUBLIC WORKS            |               |                                 |                           |                       |                        |                     |              |                   |              |                |
| Division 555 - WATER PURIFICATIO        |               |                                 |                           |                       |                        |                     |              |                   |              |                |
| Object 42410 - SMALL TOO                |               | T DOD DIT 4 HOCE                | Detail by Observing       |                       | 07/15/0015             | 00/04/0015          | 00/04/0015   | 07/00/0015        | 00/10/0015   | 77.00          |
| 1066 - FASTENAL COMPANY                 | MTGRE164140   | T-ROD, BIT & HOSE<br>BARB       | Paid by Check<br># 328259 |                       | 07/15/2015             | 08/04/2015          | 08/04/2015   | 07/29/2015        | 08/12/2015   | 77.89          |
| 1206 - AMERICAN WELDING & GAS INC       | 03424517      | TIG ROD & MOTOR                 | Paid by Check             |                       | 07/29/2015             | 08/12/2015          | 08/12/2015   | 08/06/2015        | 08/19/2015   | 50.00          |
|   |               | SLINGS                          | # 328410                  |                       |                        |                     |              |                   |              |                |
| 1199 - CONSOLIDATED ELECTRICAL          | 2808677851    | LEVEL                           | Paid by Check             |                       | 07/30/2015             | 08/12/2015          | 08/12/2015   | 08/06/2015        | 08/19/2015   | 25.65          |
| DISTRIBUTORS INC                        |               | 0117750 + 00111 /740            | # 328435                  |                       | 27/22/22/5             | 00/40/0045          | 00/40/0045   | 00/44/0045        | 00/40/0045   |                |
| 1066 - FASTENAL COMPANY                 | MTGRE164559   | CUTTER & DRILL/TAP<br>BIT       | Paid by Check<br># 328447 |                       | 07/28/2015             | 08/12/2015          | 08/12/2015   | 08/11/2015        | 08/19/2015   | 145.45         |
|   |               | ын                              | # 328447                  | Object 424            | 410 - SMALL 1          | OOLS Totals         | Invo         | oice Transactions | : 1          | \$298.99       |
| Object 43355 - LICENSES                 |               |                                 |                           | Object 42             | TIO SHALL              | OOLO TOTAIS         | 11100        | nee Transactions  | , न          | Ψ270.77        |
| 2682 - MASTERCARD PROCESSING            | 3613/072915   | 5569633900043613,MT             | Paid by Check             |                       | 07/29/2015             | 08/04/2015          | 08/04/2015   | 07/29/2015        | 08/12/2015   | 160.00         |
| CENTER                                  |               | PROFESSIONAL                    | # 328297                  |                       |                        |                     |              |                   |              |                |
|   |               |                                 |                           | Objec <sup>-</sup>    | t <b>43355 - LIC</b> E | <b>ENSES</b> Totals | Invo         | ice Transactions  | 5 1          | \$160.00       |
| Object 43415 - CELL PHON                |               |                                 |                           |                       |                        |                     |              |                   |              |                |
| 1076 - VERIZON WIRELESS                 | 9749023673    | JULY 2015 CELL                  | Paid by Check             |                       | 07/15/2015             | 08/03/2015          | 08/03/2015   |                   | 08/12/2015   | 268.38         |
| 1076 - VERIZON WIRELESS                 | 9749023674    | PHONE CHARGES<br>JULY 2015 CELL | # 328354<br>Paid by Check |                       | 07/15/2015             | 08/03/2015          | 08/03/2015   |                   | 08/12/2015   | 26.70          |
| 1076 - VERIZON WIRELESS                 | 9749023074    | PHONE CHARGES                   | # 328354                  |                       | 07/15/2015             | 08/03/2015          | 08/03/2015   |                   | 08/12/2015   | 20.70          |
|   |               | THONE CHARGES                   | // JZ0334                 | Object 43             | 3415 - CELL P          | <b>HONE</b> Totals  | Invo         | ice Transactions  | 5 2          | \$295.08       |
| Object 43420 - ELECTRIC                 | UTILITY       |                                 |                           | ,                     |                        |                     |              |                   |              |                |
| 1139 - NORTHWESTERN ENERGY              | 0410037/JUNE1 | ACCT#0410037 JUNE               | Paid by Check             |                       | 07/31/2015             | 08/11/2015          | 08/11/2015   |                   | 08/19/2015   | 8.95           |
|   | 5             | 15 CHARGES                      | # 328553                  |                       |                        |                     |              |                   |              |                |
|   |               |                                 |                           | Object <b>43420 -</b> | ELECTRIC UT            | <b>ILITY</b> Totals | Invo         | ice Transactions  | 5 1          | \$8.95         |
| Object 43590 - OTHER PRO                |               |                                 |                           |                       |                        |                     |              |                   |              |                |
| 1677 - GARLINGTON LOHN & ROBINSON       | 89163         | WATER RIGHTS                    | Paid by Check<br># 328260 |                       | 07/23/2015             | 08/04/2015          | 08/04/2015   | 07/30/2015        | 08/12/2015   | 1,117.50       |
| PLLP                                    |               | SERVICES 6/23/15-<br>7/10/15    | # 328260                  |                       |                        |                     |              |                   |              |                |
|   |               | Object <b>43590 - OTH</b>       | ER PROFESSIO              | NAL SERVICE           | S MISCELLAN            | IEOUS Totals        | Invo         | ice Transactions  | : 1          | \$1,117.50     |
| Object 43690 - OTHER REI                | PAIR & MAINTE | 3                               |                           |                       |                        |                     |              |                   |              | ¥ 1,111100     |
| 1087 - THE OFFICE CENTER INC            | 174825        | COPIER MAINTENANCE              | Paid by Check             |                       | 07/21/2015             | 08/04/2015          | 08/04/2015   | 07/28/2015        | 08/12/2015   | 50.00          |
|   |               | 6/15-7/14                       | # 328343                  |                       |                        |                     |              |                   |              |                |
| 1554 - BUG DOCTOR                       | 2308          | PEST CONTROL                    | Paid by Check             |                       | 07/14/2015             | 08/12/2015          | 08/12/2015   | 08/04/2015        | 08/19/2015   | 50.00          |
| 1410 VENICO CECUDITY AND                | 1005107       | AL ADM MONUTODING               | # 328423                  |                       | 00/01/0015             | 00/10/0015          | 00/10/10015  | 00/04/0015        | 00/10/2015   | 42.50          |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY | 1235126       | ALARM MONITORING<br>AUGUST      | Paid by Check<br># 328468 |                       | 08/01/2015             | 08/12/2015          | 08/12/2015   | 08/04/2015        | 08/19/2015   | 43.50          |
| 1412 - KENCO SECURITY AND               | 1235129       | ALARM MONITORING                | Paid by Check             |                       | 08/01/2015             | 08/12/2015          | 08/12/2015   | 08/04/2015        | 08/19/2015   | 39.00          |
| TECHNOLOGY                              | 00 ,          | AUGUST                          | # 328468                  |                       | 13,01,2010             | 23, 12, 2010        | 23, .2, 2310 | 11,0 ., 20.0      |              | 37.00          |
| 1412 - KENCO SECURITY AND               | 1235128       | ALARM MONITORING                | Paid by Check             |                       | 08/01/2015             | 08/12/2015          | 08/12/2015   | 08/04/2015        | 08/19/2015   | 43.50          |
| TECHNOLOGY                              |               | AUGUST                          | # 328468                  |                       |                        |                     |              |                   |              |                |
|   |               |                                 |                           |                       |                        |                     |              |                   |              |                |



| Vendor                                       | Invoice No.             | Invoice Description                    | Status                                | Held Reason           | Invoice Date           | Due Date           | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|--|-------------------------|--|---------------------------------------|-----------------------|------------------------|--------------------|------------|------------------|--------------|----------------|
| Fund <b>5210 - WATER</b>                     |                         |  |                                       |                       |                        |                    |            |                  |              |                |
| Department 31 - PUBLIC WORKS                 | _                       |  |                                       |                       |                        |                    |            |                  |              |                |
| Division 555 - WATER PURIFICATION            |                         | NAMES SERVICES                         |                                       |                       |                        |                    |            |                  |              |                |
| Object 43690 - OTHER REPA                    |                         |  | Daid by Charle                        |                       | 00/01/2015             | 00/12/2015         | 00/12/2015 | 00/04/2015       | 00/10/2015   | 42.50          |
| 1412 - KENCO SECURITY AND<br>TECHNOLOGY      | 1235127                 | ALARM MONITORING<br>AUGUST             | Paid by Check<br># 328468             |                       | 08/01/2015             | 08/12/2015         | 08/12/2015 | 08/04/2015       | 08/19/2015   | 43.50          |
| TECHNOLOGY                                   |                         |  | # 320400<br>10 - OTHER REP            | AIR & MAINT           | ENANCE SER             | VICES Totals       | Invo       | ice Transactions | . 6          | \$269.50       |
| Object 49325 - PROFESSIO                     | NAL SERVICES            | ,                                      |                                       |                       |                        |                    |            |                  |              |                |
| 1208 - GREAT FALLS TRIBUNE                   | 0002420270              | JULY 2015 MONTHLY                      | Paid by Check                         |                       | 08/02/2015             | 08/04/2015         | 08/04/2015 |                  | 08/12/2015   | 620.40         |
|  |                         | CHARGES ACCT<br>#004642                | # 328369                              |                       |                        |                    |            |                  |              |                |
|  |                         | ,                                      | 325 - PROFESS                         | IONAL SERVI           | CES ENGINEE            | <b>RING</b> Totals | Invo       | ice Transactions | 1            | \$620.40       |
| Object 49410 - MACHINERY                     | <b>/ &amp; EQUIPMEN</b> |  |                                       |                       |                        |                    |            |                  |              |                |
| 2811 - METERCENTER                           | INV715154               | PO-2015-273-MEGGER                     | Paid by Check<br># 328299             |                       | 07/15/2015             | 08/04/2015         | 08/04/2015 | 07/29/2015       | 08/12/2015   | 4,491.02       |
| 2283 - CAN-AM CHAINS                         | 157672                  | PO 2015-288 BASIN<br>ACETAL CHAIN      | Paid by Check<br># 328425             |                       | 07/16/2015             | 08/12/2015         | 08/12/2015 | 08/10/2015       | 08/19/2015   | 2,581.32       |
|  |                         |  | Object 494                            | 10 - MACHIN           | <b>ERY &amp; EQUIP</b> | <b>MENT</b> Totals | Invo       | ice Transactions | 2            | \$7,072.3      |
|  |                         |  | Divisi                                | ion <b>555 - WA</b> 1 | TER PURIFICA           | <b>TION</b> Totals | Invo       | ice Transactions | 57           | \$49,823.22    |
| Division <b>556 - WATER DISTRIBUTIO</b>      |                         |  |                                       |                       |                        |                    |            |                  |              |                |
| Object 42290 - OTHER OPE                     |                         |  |                                       |                       |                        |                    |            |                  |              |                |
| 1064 - BIG SKY HYDRAULIC & MACHINING         | 077224                  | O RINGS                                | Paid by Check<br># 328225             |                       | 07/27/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 11.57          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87594                   | CABLE TIES                             | Paid by Check<br># 328262             |                       | 07/28/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 39.80          |
| 1203 - GLACIER STATE ELECTRIC SUPPLY         | 87593                   | 4" X 1-1/2" BOX, BOX<br>CVR,, COUPLING | Paid by Check<br># 328262             |                       | 07/28/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 4.62           |
| 1100 - GREAT FALLS ACE                       | 3914243                 | BLACK SPRAY PAINT                      | Paid by Check<br># 328264             |                       | 07/31/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 4.99           |
| 1100 - GREAT FALLS ACE                       | 1991361                 | KEYS, TOOLBOXES,<br>KEY TAGS           | Paid by Check<br># 328264             |                       | 07/15/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 16.35          |
| 1100 - GREAT FALLS ACE                       | 1991881                 | KEY TOOLBOXES                          | Paid by Check<br># 328264             |                       | 07/16/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 3.00           |
| 1100 - GREAT FALLS ACE                       | 3908783                 | HOSE FAUCET<br>EXTENDER 6'             | Paid by Check<br># 328264             |                       | 07/16/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 12.99          |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY    | 11931700                | TOWELS, TOILET PAPER                   | Paid by Check<br># 328266             |                       | 07/07/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 86.32          |
| 2191 - HOTSY WY-MONT                         | 42398                   | GUAGE 5000 PSI                         | # 328200<br>Paid by Check<br># 328272 |                       | 07/27/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 25.00          |
| 1069 - INDUSTRIAL TOWEL & COVER<br>SUPPLY CO | 53205/1723              | SHOP TOWELS, CLEAN MATS                |                                       |                       | 08/04/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 104.9          |
| 1069 - INDUSTRIAL TOWEL & COVER              | 51799/1723              | CLEAN MATS                             | # 326277 Paid by Check # 328277       |                       | 07/21/2015             | 07/31/2015         | 07/31/2015 |                  | 08/12/2015   | 35.10          |



| mon man                                      |               |   |                                       |                       |              |                     |            |                            |                |
|--|---------------|---|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Vendor                                       | Invoice No.   | Invoice Description                     | Status                                | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5210 - WATER</b>                     |               |   |                                       |                       |              |                     |            |                            |                |
| Department 31 - PUBLIC WORKS                 |               |   |                                       |                       |              |                     |            |                            |                |
| Division <b>556 - WATER DISTRIBUTIO</b>      | ON            |   |                                       |                       |              |                     |            |                            |                |
| Object 42290 - OTHER OP                      | ERATING SUPPL | IES                                     |                                       |                       |              |                     |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS                   | 6490731       | GLASS CLEANER                           | Paid by Check<br># 328312             |                       | 07/30/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 7.46           |
| 2235 - BEARING DISTRIBUTORS INC - BDI        | 6510893/CORR  | INVOICE #6510893<br>PAID TWICE IN ERROR | Paid by Check<br># 328415             |                       | 05/12/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (35.70)        |
| 2235 - BEARING DISTRIBUTORS INC - BDI        | 6645113       | O RINGS                                 | Paid by Check<br># 328415             |                       | 07/27/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 29.25          |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY | 11948700      | WHITE TURN TOWELS                       |                                       |                       | 08/03/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 87.73          |
| 1105 - JOHNSON MADISON LUMBER CO             | 852614        | PREMIX CONCRETE                         | Paid by Check                         |                       | 08/05/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 69.75          |
| INC<br>1144 - MASCO                          | 2877          | THERMO CLEAN,<br>GLOVES                 | # 328466<br>Paid by Check<br># 328473 |                       | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | 15.16          |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2504707       | ICE MAKER FILTER                        | # 328472<br>Paid by Check<br># 328502 |                       | 07/31/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 14.56          |
| 1067 - SODERS FLEET SUPPLY                   | 206852        | WASP SPRAY                              | Paid by Check                         |                       | 08/03/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 3.50           |
|  |               |   | # 328520<br>Object <b>4229</b> 0      | O - OTHER OPI         | ERATING SUP  | <b>PLIES</b> Totals | Invo       | oice Transactions 19       | \$536.36       |
| Object <b>42340 - SAND &amp; RC</b>          |               |   |                                       |                       |              |                     |            |                            |                |
| 1750 - TRIANGLE TURF FARMS INC               | 6410          | 2200 SQ FT SOD                          | Paid by Check<br># 328532             |                       | 08/07/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 330.00         |
|  |               |   | (                                     | Object <b>42340 -</b> | SAND & ROA   | <b>D MIX</b> Totals | Invo       | oice Transactions 1        | \$330.00       |
| Object <b>42360 - UTILITY S</b>              |               |   |                                       |                       |              |                     |            |                            |                |
| 1656 - MT WATERWORKS                         | AR18343       | REPAIR CLAMPS                           | Paid by Check<br># 328308             |                       | 07/20/2015   | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 2,085.66       |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 1494344       | CORP STOPS 4 EA                         | Paid by Check<br># 328315             |                       | 07/20/2015   | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 210.16         |
| EMPIREWEST, INC.                             | 34236         | COVER ORINGS,<br>SLEEVE ORINGS          | Paid by Check<br># 328557             |                       | 07/28/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 127.60         |
| 1874 - MONTANA SEALS AND PACKING             | 1046544       | PACKING FOR<br>HYDRANTS                 | Paid by Check<br># 328491             |                       | 07/29/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 115.75         |
| 1656 - MT WATERWORKS                         | AR18479       | 8' FIRE HYDRANT                         | Paid by Check<br># 328496             |                       | 08/06/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 2,037.91       |
| 1656 - MT WATERWORKS                         | AR18478       | 16" SLEEVES, GLAND<br>PACKS             | Paid by Check<br># 328496             |                       | 08/06/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 936.02         |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2503577       | GATE VALVES, 6"<br>GASKETS              | Paid by Check<br># 328502             |                       | 07/29/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 1,523.32       |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2506902       | 2" FLARE BALL CURB<br>STOPS 3 EA        | Paid by Check<br># 328502             |                       | 08/05/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 1,091.10       |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2505774       | 6" GATE VALVE                           | Paid by Check<br># 328502             |                       | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 693.16         |
| 1224 - NORTHWEST PIPE FITTINGS INC           | 2506206       | 3/4" ADAPTERS 6 EA                      | Paid by Check<br># 328502             |                       | 08/04/2015   | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 19.86          |



| Vendor   | Invoice No.       | Invoice Description                       | Status                    | Held Reason           | Invoice Date       | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund <b>5210 - WATER</b>   |                   |   |                           |                       |                    |                     |            |                            |                |
| Department 31 - PUBLIC WORKS                                       |                   |   |                           |                       |                    |                     |            |                            |                |
| Division 556 - WATER DISTRIBUTI                                    |                   |   |                           |                       |                    |                     |            |                            |                |
| Object <b>42360 - UTILITY S</b> 1224 - NORTHWEST PIPE FITTINGS INC | 2504712           | ADAPTER TEST KIT                          | Paid by Check             |                       | 07/31/2015         | 08/14/2015          | 00/14/2015 | 08/19/2015                 | 3.81           |
| 1224 - NORTHWEST FIFE ITT TINGS INC                                | 2504712           | ADAFILK ILSI KII                          | # 328502                  |                       | 07/31/2015         | 06/14/2013          | 06/14/2013 | 00/19/2015                 | 3.01           |
|  |                   |   |                           | Object <b>42360 -</b> | <b>UTILITY SUP</b> | <b>PLIES</b> Totals | Invo       | oice Transactions 11       | \$8,844.35     |
| Object 42370 - METER SU  | PPLIES            |   |                           |                       |                    |                     |            |                            |                |
| 1396 - DANA KEPNER COMPANY INC                                     | 403777600         | PO 2016-30 2" OMNI<br>METERS              | Paid by Check<br># 328245 |                       | 07/22/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 5,575.00       |
| 1396 - DANA KEPNER COMPANY INC                                     | 403777000         | PO 2016-28 3/4"<br>WATER METERS           | Paid by Check<br># 328245 |                       | 07/22/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 10,624.00      |
| 1396 - DANA KEPNER COMPANY INC                                     | 403767300         | 1" METER HORNS 17<br>EA                   | Paid by Check<br># 328245 |                       | 07/30/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 2,143.70       |
| 1396 - DANA KEPNER COMPANY INC                                     | 403768600         | BOTTOM PLATE<br>LINERS FOR 3/4"<br>METERS | Paid by Check<br># 328245 |                       | 07/30/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 77.76          |
| 1396 - DANA KEPNER COMPANY INC                                     | 403770500         | 3/4" METER HORNS 10<br>EA                 | Paid by Check<br># 328245 |                       | 07/30/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 797.00         |
| 1396 - Dana Kepner Company Inc                                     | 403777300         | 3/4" ECR METERS 4 EA                      | Paid by Check<br># 328245 |                       | 07/30/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 779.52         |
|  |                   |   |                           | Object <b>42370</b>   | - METER SUP        | <b>PLIES</b> Totals | Invo       | oice Transactions 6        | \$19,996.98    |
| Object 42390 - OTHER RE  | PAIR & MAINTE     | NANCE SUPPLIES                            |                           |                       |                    |                     |            |                            |                |
| 1460 - POWER PRO EQUIPMENT CO                                      | 33999             | CUT OFF SAW REPAIR                        | Paid by Check<br># 328322 |                       | 07/17/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 25.00          |
| 1460 - POWER PRO EQUIPMENT CO                                      | 34568             | NEW CHOP SAW                              | Paid by Check<br># 328322 |                       | 07/20/2015         | 07/31/2015          | 07/31/2015 | 08/12/2015                 | 1,074.95       |
|  |                   | Object <b>4239</b>                        | 00 - OTHER RE             | PAIR & MAINT          | TENANCE SUP        | <b>PLIES</b> Totals | Invo       | oice Transactions 2        | \$1,099.95     |
| Object 42410 - SMALL TO  | OLS               |   |                           |                       |                    |                     |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS   | 6493071           | SHOVELS                                   | Paid by Check<br># 328500 |                       | 08/03/2015         | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 49.95          |
| 1104 - NORTH 40 OUTFITTERS   | 6495901           | LANDSCAPING RAKES                         | Paid by Check<br># 328500 |                       | 08/07/2015         | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 29.97          |
|  |                   |   |                           | Object 424            | 410 - SMALL 1      | <b>TOOLS</b> Totals | Invo       | oice Transactions 2        | \$79.92        |
| Object 43410 - TELEPHON  | NE                |   |                           |                       |                    |                     |            |                            |                |
| 1102 - CENTURYLINK   | 1345912149        | MONTHLY LINE<br>CHARGE                    | Paid by Check<br># 328239 |                       | 07/15/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 35.43          |
| 1102 - CENTURYLINK   | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                  | Paid by Check<br># 328431 |                       | 07/19/2015         | 08/11/2015          | 08/11/2015 | 08/19/2015                 | 5.46           |
|  |                   |   |                           | Object 4              | 3410 - TELEP       | <b>HONE</b> Totals  | Invo       | oice Transactions 2        | \$40.89        |
| Object 43415 - CELL PHO  | NE                |   |                           |                       |                    |                     |            |                            |                |
| 1076 - VERIZON WIRELESS  | 9749023674        | JULY 2015 CELL<br>PHONE CHARGES           | Paid by Check<br># 328354 |                       | 07/15/2015         | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 91.73          |
|  |                   |   |                           | Object 4              | 3415 - CELL P      | HONE Totals         | Inve       | pice Transactions 1        | \$91.73        |



| Vendor                              | Invoice No.   | Invoice Description                  | Status        | Held Reason             | Invoice Date         | Due Date            | G/L Date   | Received Date Payment Da | te Invoice Amour |
|-------------------------------------|---------------|--------------------------------------|---------------|-------------------------|----------------------|---------------------|------------|--------------------------|------------------|
| Fund <b>5210 - WATER</b>            |               |                                      |               |                         |                      |                     |            |                          |                  |
| Department 31 - PUBLIC WORKS        |               |                                      |               |                         |                      |                     |            |                          |                  |
| Division 556 - WATER DISTRIBUTION   |               |                                      |               |                         |                      |                     |            |                          |                  |
| Object 43560 - MEDICAL S            |               |                                      |               |                         |                      |                     |            |                          |                  |
| 1884 - GREAT FALLS MEDICAL SERVICES | 12021         | DOT PHYSICALS                        | Paid by Check |                         | 07/28/2015           | 07/31/2015          | 07/31/2015 | 08/12/2015               | 320.0            |
|                                     |               | HABEL, ACCORD,                       | # 328265      |                         |                      |                     |            |                          |                  |
| 1601 - THE CHEMNET CONSORTIUM INC   | 84156         | TUNNICLIFF<br>DRUG AND ALCOHOL       | Paid by Check |                         | 08/04/2015           | 08/12/2015          | 00/12/2016 | 5 08/19/2015             | 100.0            |
| 1001 - THE CHEININET CONSORTION INC | 04130         | TESTING FOR                          | # 328526      |                         | 06/04/2013           | 06/12/2013          | 00/12/2013 | 06/19/2015               | 100.0            |
|                                     |               | EMPLOYEES WITH                       | # 320320      |                         |                      |                     |            |                          |                  |
|                                     |               | CDLS                                 |               |                         |                      |                     |            |                          |                  |
|                                     |               |                                      | C             | Object <b>43560 - I</b> | MEDICAL SER          | <b>VICES</b> Totals | Inv        | oice Transactions 2      | \$420.0          |
| Object 43590 - OTHER PRO            | OFESSIONAL SE | RVICES MISCELLANEO                   | US            |                         |                      |                     |            |                          |                  |
| GREAT FALLS TENT & AWNING           | 458007        | REPAIR SEDIMENT                      | Paid by Check |                         | 07/15/2015           | 07/31/2015          | 07/31/2015 | 08/12/2015               | 50.0             |
|                                     |               | PAD                                  | # 328378      |                         |                      |                     |            |                          |                  |
| 1243 - TEMP TRACK LLC               | 53768         | TEMP SERVICES APRIL                  | ,             |                         | 07/28/2015           | 07/31/2015          | 07/31/2015 | 08/12/2015               | 686.9            |
|                                     |               | RUSSELL WK END 7 25                  | # 328339      |                         |                      |                     |            |                          |                  |
|                                     |               | 15<br>Object <b>43590 - OTH</b>      | ED DDOEFSST   | ONAL SERVICE            | ES MISCELLAN         | JENUS Totals        | Inv        | voice Transactions 2     | \$736.9          |
| Object 43630 - MAINTENA             | NCE ACDEEME   | ,                                    | LK PROFLSSI   | ONAL SERVICE            | -5 MISCLLLAN         | ILOUS TOtals        | IIIV       | roice Italisactions 2    | \$130.7          |
| 1061 - NATIONAL LAUNDRY             | 22986/2510    | JANITORIAL SUPPLIES                  | Paid by Chack |                         | 08/04/2015           | 08/06/2015          | 08/06/2019 | 5 08/12/2015             | 1.8              |
| 1001 - NATIONAL LAUNDRI             | 22900/2510    | JANTIONIAL SUFFLILS                  | # 328310      |                         | 00/04/2013           | 06/00/2013          | 00/00/2013 | 06/12/2015               | 1.0              |
| 1061 - NATIONAL LAUNDRY             | S24646/2510   | DUST MOP, WET MOP                    | Paid by Check |                         | 08/06/2015           | 08/12/2015          | 08/12/2015 | 08/19/2015               | .8               |
|                                     |               |                                      | # 328499      |                         |                      |                     |            |                          |                  |
|                                     |               |                                      | Object 436    | 30 - MAINTEN            | ANCE AGREEM          | <b>IENTS</b> Totals | Inv        | oice Transactions 2      | \$2.7            |
| Object 43735 - MEALS IN             | CITY          |                                      |               |                         |                      |                     |            |                          |                  |
| 1897 - PETTY CASH                   | 08032015      | PETTY CASH                           | Paid by Check |                         | 08/03/2015           | 07/31/2015          | 07/31/2015 | 08/12/2015               | 30.5             |
|                                     |               | REIMBURSEMENT                        | # 328362      |                         |                      |                     |            |                          |                  |
|                                     |               |                                      |               | Object <b>437</b> :     | 35 - MEALS IN        | I CITY Totals       | Inv        | voice Transactions 1     | \$30.5           |
| Object 49310 - IMPROVEN             |               |                                      |               |                         |                      |                     |            |                          |                  |
| 1129 - STATE OF MONTANA             | OF1396PMT4    | PO 15-235 1%                         | Paid by Check |                         | 08/06/2015           | 08/03/2015          | 08/03/2015 | 08/12/2015               | 1,445.8          |
|                                     |               | WITHHOLDING ON OF<br>1396 FOR UNITED | # 328373      |                         |                      |                     |            |                          |                  |
|                                     |               | MATERIALS                            |               |                         |                      |                     |            |                          |                  |
| 1072 - UNITED MATERIALS OF GREAT    | OF1396PMT4    | PO 15-234 OF 1396                    | Paid by Check |                         | 08/05/2015           | 08/03/2015          | 08/03/2015 | 08/12/2015               | 143,138.3        |
| FALLS INC                           | 0. 1070       | 30" WMR ODD PK TO                    | # 328352      |                         | 00,00,20.0           | 00,00,20.0          | 00/00/2010 | 307.127.2010             |                  |
|                                     |               | BROAD. BAY PK APP                    |               |                         |                      |                     |            |                          |                  |
|                                     |               | 03/17/15                             |               |                         |                      |                     |            |                          |                  |
|                                     |               | Object 493                           | 310 - IMPROVI | EMENTS OTHE             | R THAN BUILD         | <b>DINGS</b> Totals | Inv        | oice Transactions 2      | \$144,584.2      |
|                                     |               |                                      | Div           | ision <b>556 - WA</b>   | TER DISTRIBU         | <b>JTION</b> Totals | Inv        | voice Transactions 53    | \$176,794.6      |
|                                     |               |                                      |               | Department 3            | 31 - PUBLIC W        | <b>ORKS</b> Totals  | Inv        | voice Transactions 115   | \$227,062.7      |
|                                     |               |                                      |               |                         | Fund <b>5210 - W</b> | <b>VATER</b> Totals | Inv        | voice Transactions 342   | \$228,562.7      |
| Fund <b>5310 - SEWER</b>            |               |                                      |               |                         |                      |                     |            |                          |                  |



| Vendor                                | Invoice No.   | Invoice Description  | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---------------------------------------|---------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5310 - SEWER</b>              |               |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS               |               | DECORDING FEEC IIII V  | Details Observe           |             | 07/01/0015   | 00/04/0015 | 00/04/0015 | 00/12/0015                 | (40.00)        |
| 1217 - CASCADE COUNTY                 | JULY15        | RECORDING FEES JULY<br>15  | # 328364                  |             | 07/01/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (49.00)        |
| 1217 - CASCADE COUNTY                 | JULY15        | RECORDING FEES JULY  |                           |             | 07/01/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 49.00          |
| 404/ THE ADDITION OF ODOLID INC       | 00704         | 15   | # 328364                  |             | 00/07/0045   | 00/0//0045 | 00/0//0045 | 00/40/0045                 | (750.00)       |
| 1916 - THE ARBITRAGE GROUP INC        | 99721         | ARBITRAGE SERVICES   | # 328341                  |             | 08/06/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (750.00)       |
| 1916 - THE ARBITRAGE GROUP INC        | 99721         | ARBITRAGE SERVICES   |                           |             | 08/06/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 750.00         |
| 1554 - BUG DOCTOR                     | 2307          | PEST CONTROL<br>SERVICE  | Paid by Check<br># 328231 |             | 07/28/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (90.00)        |
| 1554 - BUG DOCTOR                     | 2307          | PEST CONTROL<br>SERVICE  | Paid by Check # 328231    |             | 07/28/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 90.00          |
| 1748 - DOWL HKM                       | 4722114490110 | PO 15-124 OF1476.5 N<br>GREAT FALLS LIFT ST                        | Paid by Check             |             | 07/29/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (14,405.00)    |
| 1748 - DOWL HKM                       | 4722114490110 | & FORCE MAIN PO 15-124 OF1476.5 N GREAT FALLS LIFT ST & FORCE MAIN | ,                         |             | 07/29/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 14,405.00      |
| 1884 - GREAT FALLS MEDICAL SERVICES   | 12021         | DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF                            | Paid by Check<br># 328265 |             | 07/28/2015   | 07/31/2015 | 07/31/2015 | 08/12/2015                 | (160.00)       |
| 1884 - GREAT FALLS MEDICAL SERVICES   | 12021         | DOT PHYSICALS HABEL, ACCORD, TUNNICLIFF                            | Paid by Check<br># 328265 |             | 07/28/2015   | 07/31/2015 | 08/12/2015 | 08/12/2015                 | 160.00         |
| 1341 - JAMES TALCOTT CONSTRUCTION INC | OF1455.7PMT5  | PO 15-161 OF1455.7   | Paid by Check<br># 328280 |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (8,115.15)     |
| 1341 - JAMES TALCOTT CONSTRUCTION INC | OF1455.7PMT5  | PO 15-161 OF1455.7   | Paid by Check<br># 328280 |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 8,115.15       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 777913        | PARTS FOR SEWER<br>CAMERA PEDAL                                    | Paid by Check<br># 328309 |             | 07/31/2015   | 07/31/2015 | 07/31/2015 | 08/12/2015                 | (3.09)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS | 777913        | PARTS FOR SEWER<br>CAMERA PEDAL                                    | Paid by Check<br># 328309 |             | 07/31/2015   | 07/31/2015 | 08/12/2015 | 08/12/2015                 | 3.09           |
| 1061 - NATIONAL LAUNDRY               | 22986/2510    | JANITORIAL SUPPLIES  |                           |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (1.10)         |
| 1061 - NATIONAL LAUNDRY               | 22986/2510    | JANITORIAL SUPPLIES  |                           |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 1.10           |
| 1104 - NORTH 40 OUTFITTERS            | 6490731       | GLASS CLEANER  | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (4.38)         |
| 1104 - NORTH 40 OUTFITTERS            | 6490731       | GLASS CLEANER  | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 4.38           |
| 1897 - PETTY CASH                     | 08032015      | PETTY CASH<br>REIMBURSEMENT  | Paid by Check<br># 328362 |             | 08/03/2015   | 07/31/2015 | 07/31/2015 | 08/12/2015                 | (90.58)        |



| Vendor                        | Invoice No.      | Invoice Description                 | Status                    | Held Reason | Invoice Date | Due Date    | G/L Date   | Received Date Payment Date | Invoice Amount |
|-------------------------------|------------------|-------------------------------------|---------------------------|-------------|--------------|-------------|------------|----------------------------|----------------|
| Fund <b>5310 - SEWER</b>      |                  |                                     |                           |             |              |             |            |                            |                |
| Object 20110 - ACCOU          |                  | DETTI / OAGU                        | 5                         |             | 00/00/0045   | 07/04/0045  | 00/40/0045 | 20/40/2045                 |                |
| 1897 - PETTY CASH             | 08032015         | PETTY CASH                          | Paid by Check             |             | 08/03/2015   | 07/31/2015  | 08/12/2015 | 08/12/2015                 | 90.58          |
| 1078 - PICKWICKS OFFICE CITY  | 5631840          | REIMBURSEMENT<br>INK CARTRIDGES FOR | # 328362<br>Paid by Check |             | 07/30/2015   | 07/31/2015  | 07/31/2015 | 08/12/2015                 | (37.98)        |
| 1076 - FICKWICKS OFFICE CITY  | 3031040          | SEWER TV CAMERA                     | # 328319                  |             | 07/30/2013   | 07/31/2015  | 07/31/2013 | 00/12/2013                 | (37.70)        |
|                               |                  | PRINTER                             | # 320317                  |             |              |             |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY  | 5631840          | INK CARTRIDGES FOR                  | Paid by Check             |             | 07/30/2015   | 07/31/2015  | 08/12/2015 | 08/12/2015                 | 37.98          |
|                               |                  | SEWER TV CAMERA                     | # 328319                  |             |              |             |            |                            |                |
|                               |                  | PRINTER                             |                           |             |              |             |            |                            |                |
| 1129 - STATE OF MONTANA       | OF1455.7PMT5     | PO 15-162 1%                        | Paid by Check             |             | 08/04/2015   | 08/03/2015  | 08/03/2015 | 08/12/2015                 | (81.97)        |
|                               |                  | WITHHOLDING FOR                     | # 328373                  |             |              |             |            |                            |                |
| 1129 - STATE OF MONTANA       | OE1455 7DMT5     | UM ON OF 1455.7<br>PO 15-162 1%     | Paid by Check             |             | 08/04/2015   | 08/03/2015  | 08/12/2015 | 08/12/2015                 | 81.97          |
| 1127 - STATE OF MONTANA       | 01 1433.71 10113 | WITHHOLDING FOR                     | # 328373                  |             | 00/04/2013   | 00/03/2013  | 00/12/2013 | 00/12/2013                 | 01.77          |
|                               |                  | UM ON OF 1455.7                     | " 020070                  |             |              |             |            |                            |                |
| 1076 - VERIZON WIRELESS       | 9749023674       | JULY 2015 CELL                      | Paid by Check             |             | 07/15/2015   | 08/03/2015  | 08/03/2015 | 08/12/2015                 | (91.78)        |
|                               |                  | PHONE CHARGES                       | # 328354                  |             |              |             |            |                            |                |
| 1076 - VERIZON WIRELESS       | 9749023674       | JULY 2015 CELL                      | Paid by Check             |             | 07/15/2015   | 08/03/2015  | 08/12/2015 | 08/12/2015                 | 91.78          |
| OZEO OENTRAL EVOLVATION       | 054.457.001.474  | PHONE CHARGES                       | # 328354                  |             | 00/04/0045   | 00/44/0045  | 00/44/0045 | 00/40/0045                 | (4.40.77.4.(0) |
| 2759 - CENTRAL EXCAVATION     | OF1457.8PMT1     |                                     | Paid by Check<br># 328429 |             | 08/04/2015   | 08/11/2015  | 08/11/2015 | 08/19/2015                 | (149,774.63)   |
|                               |                  | LS 2, 20, 24 CAN<br>REPLACEMENT     | # 328429                  |             |              |             |            |                            |                |
| 2759 - CENTRAL EXCAVATION     | OF1457 8PMT1     | PO 15-221 OF 1457.8                 | Paid by Check             |             | 08/04/2015   | 08/11/2015  | 08/19/2015 | 08/19/2015                 | 149,774.63     |
| 2707 021111112 27107117111011 | 0                | LS 2, 20, 24 CAN                    | # 328429                  |             | 00,01,2010   | 00/ 1.72010 | 00/1//2010 | 33, 17, 20 10              | , , , ,        |
|                               |                  | REPLACEMENT                         |                           |             |              |             |            |                            |                |
| 1102 - CENTURYLINK            | 7711401/AUG1     | 4067711401510B/AUG                  | ,                         |             | 07/19/2015   | 08/11/2015  | 08/11/2015 | 08/19/2015                 | (5.47)         |
|                               | 5                | 15                                  | # 328431                  |             |              |             |            |                            |                |
| 1102 - CENTURYLINK            | 7711401/AUG1     |                                     | ,                         |             | 07/19/2015   | 08/11/2015  | 08/19/2015 | 08/19/2015                 | 5.47           |
| 1066 - FASTENAL COMPANY       | 5<br>MTGRE164620 | 15<br>WHEEL NUTS FOR                | # 328431<br>Paid by Check |             | 07/29/2015   | 08/14/2015  | 08/14/2015 | 08/19/2015                 | (5.11)         |
| 1000 - TASTENAL COMPANT       | WITGKL 104020    | CAMERA TRUCK                        | # 328447                  |             | 07/29/2015   | 00/14/2015  | 06/14/2015 | 00/19/2013                 | (5.11)         |
| 1066 - FASTENAL COMPANY       | MTGRE164620      | WHEEL NUTS FOR                      | Paid by Check             |             | 07/29/2015   | 08/14/2015  | 08/19/2015 | 08/19/2015                 | 5.11           |
|                               |                  | CAMERA TRUCK                        | # 328447                  |             |              |             |            |                            |                |
| 1100 - GREAT FALLS ACE        | 3916663          | PRECUT CABLE FOR                    | Paid by Check             |             | 08/10/2015   | 08/14/2015  | 08/14/2015 | 08/19/2015                 | (21.99)        |
|                               |                  | CAMERA TRUCK                        | # 328453                  |             |              |             |            |                            |                |
| 1100 - GREAT FALLS ACE        | 3916663          | PRECUT CABLE FOR                    | Paid by Check             |             | 08/10/2015   | 08/14/2015  | 08/19/2015 | 08/19/2015                 | 21.99          |
| 1200 CDECOLDE CONCEDUCTION    | OF14FF 7FINAL    | CAMERA TRUCK                        | # 328453                  |             | 00/11/2015   | 00/11/2015  | 00/11/2015 | 00/10/2015                 | (4,000,00)     |
| 1388 - GREGOIRE CONSTRUCTION  | OF1455.7FINAL    | PO 16-39 OF 1455.7<br>PW ADMIN ENV  | Paid by Check<br># 328458 |             | 08/11/2015   | 08/11/2015  | 08/11/2015 | 08/19/2015                 | (4,900.00)     |
|                               |                  | BUILDING ADD VALLEY                 |                           |             |              |             |            |                            |                |
|                               |                  | GUTTER                              |                           |             |              |             |            |                            |                |
| 1388 - GREGOIRE CONSTRUCTION  | OF1455.7FINAL    | PO 16-39 OF 1455.7                  | Paid by Check             |             | 08/11/2015   | 08/11/2015  | 08/19/2015 | 08/19/2015                 | 4,900.00       |
|                               |                  | PW ADMIN ENV                        | # 328458                  |             |              |             |            |                            |                |
|                               |                  | BUILDING ADD VALLEY                 |                           |             |              |             |            |                            |                |
|                               |                  | GUTTER                              |                           |             |              |             |            |                            |                |
|                               |                  |                                     |                           |             |              |             |            |                            |                |



| 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   |              | THEDMO OF EAN   | Dalal Ison Obrasila       |                       | 00/0//0015   | 00/10/0015          | 00/10/10015 | 00/10/2015                 | (0.00)         |
| 1144 - MASCO  | 2877         | THERMO CLEAN,<br>GLOVES   | Paid by Check<br># 328472 |                       | 08/06/2015   | 08/12/2015          | 08/12/2015  | 08/19/2015                 | (8.90)         |
| 1144 - MASCO  | 2877         | THERMO CLEAN,<br>GLOVES   | Paid by Check<br># 328472 |                       | 08/06/2015   | 08/12/2015          | 08/19/2015  | 08/19/2015                 | 8.90           |
| 1061 - NATIONAL LAUNDRY   | S24646/2510  | DUST MOP, WET MOP   | Paid by Check<br># 328499 |                       | 08/06/2015   | 08/12/2015          | 08/12/2015  | 08/19/2015                 | (.51)          |
| 1061 - NATIONAL LAUNDRY   | S24646/2510  | DUST MOP, WET MOP   | Paid by Check<br># 328499 |                       | 08/06/2015   | 08/12/2015          | 08/19/2015  | 08/19/2015                 | .51            |
| 1492 - PHILLIPS CONSTRUCTION LLC  | OF1451.2PMT2 | PO 15-291 OF 1451.2<br>SE SG WASTEWATER<br>IMPRV                  | Paid by Check<br># 328545 |                       | 08/05/2015   | 08/11/2015          | 08/11/2015  | 08/19/2015                 | (415,601.14)   |
| 1492 - PHILLIPS CONSTRUCTION LLC  | OF1451.2PMT2 | PO 15-291 OF 1451.2<br>SE SG WASTEWATER<br>IMPRV                  | Paid by Check<br># 328545 |                       | 08/05/2015   | 08/11/2015          | 08/19/2015  | 08/19/2015                 | 415,601.14     |
| 1067 - SODERS FLEET SUPPLY  | 158694       | CABLE CRIMP FOR CAMERA TRUCK                                      | Paid by Check<br># 328520 |                       | 08/10/2015   | 08/14/2015          | 08/14/2015  | 08/19/2015                 | (1.65)         |
| 1067 - SODERS FLEET SUPPLY  | 158694       | CABLE CRIMP FOR CAMERA TRUCK                                      | Paid by Check<br># 328520 |                       | 08/10/2015   | 08/14/2015          | 08/19/2015  | 08/19/2015                 | 1.65           |
| 1129 - STATE OF MONTANA   | OF1451.2PMT2 | PO 15-292 1%<br>WITHHOLDING ON OF<br>1451.2 FOR PHILLIPS<br>CONST | Paid by Check             |                       | 08/07/2015   | 08/11/2015          | 08/11/2015  | 08/19/2015                 | (4,197.99)     |
| 1129 - STATE OF MONTANA   | OF1451.2PMT2 | PO 15-292 1%<br>WITHHOLDING ON OF<br>1451.2 FOR PHILLIPS<br>CONST | Paid by Check<br># 328554 |                       | 08/07/2015   | 08/11/2015          | 08/19/2015  | 08/19/2015                 | 4,197.99       |
| 1129 - STATE OF MONTANA   | OF1457.8PMT1 |   | Paid by Check<br># 328554 |                       | 08/12/2015   | 08/11/2015          | 08/11/2015  | 08/19/2015                 | (1,512.87)     |
| 1129 - STATE OF MONTANA   | OF1457.8PMT1 |   | Paid by Check<br># 328554 |                       | 08/12/2015   | 08/11/2015          | 08/19/2015  | 08/19/2015                 | 1,512.87       |
|   |              | EXONUTION OF 1994   | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo        | ice Transactions 48        | \$0.00         |
| Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> |              |   |                           | ,                     |              |                     |             |                            |                |
| Object 43590 - OTHER PR   |              |   |                           |                       |              |                     |             |                            |                |
| 1916 - THE ARBITRAGE GROUP INC  | 99721        | ARBITRAGE SERVICES  | # 328341                  |                       | 08/06/2015   | 08/06/2015          | 08/06/2015  | 08/12/2015                 | 750.00         |
|   |              | Object <b>43590 - OTH</b>   | ER PROFESSION             | ONAL SERVICE          | S MISCELLAN  | <b>IEOUS</b> Totals | Invo        | ice Transactions 1         | \$750.00       |
| Object 49310 - IMPROVEN   |              |   |                           |                       |              |                     |             |                            |                |
| 2759 - CENTRAL EXCAVATION   | OF1457.8PMT1 | PO 15-221 OF 1457.8<br>LS 2, 20, 24 CAN<br>REPLACEMENT            | Paid by Check<br># 328429 |                       | 08/04/2015   | 08/11/2015          | 08/11/2015  | 08/19/2015                 | 149,774.63     |



| MODIANT   |                   |   |                           |                           |               |                     |            |                   |              |                |
|---|-------------------|---|---------------------------|---------------------------|---------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.       | Invoice Description                           | Status                    | Held Reason               | Invoice Date  | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5310 - SEWER</b> Department <b>31 - PUBLIC WORKS</b> Division <b>564 - SEWER TREATMENT</b> Object <b>49310 - IMPROVEN</b> | MENTS OTHER TO    | IAN RIITI DINGS                               |                           |                           |               |                     |            |                   |              |                |
| 1129 - STATE OF MONTANA   |                   | PO 15-220 1% WITH.                            | Daid by Chack             |                           | 08/12/2015    | 08/11/2015          | 00/11/2015 |                   | 08/19/2015   | 1,512.87       |
| 1129 - STATE OF MONTANA   | OF 1437.6PWITT    | FOR CENT. EXCAVATION OF 1554                  | # 328554                  |                           | 06/12/2015    | 00/11/2013          | 06/11/2013 |                   | 06/19/2015   | 1,512.67       |
|   |                   | Object 493                                    | 10 - IMPROV               | EMENTS OTHE               |               |                     |            | oice Transactions |              | \$151,287.50   |
| Division 565 - SEWER COLLECTION   |                   |   |                           | Division <b>564 - </b> \$ | SEWER TREAT   | MENT Totals         | Inv        | oice Transactions | 3            | \$152,037.50   |
| Object <b>42120 - COMPUTER</b>  | ACCESSORIES       |   |                           |                           |               |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY  | 5631840           | INK CARTRIDGES FOR                            | Paid by Check             |                           | 07/30/2015    | 07/31/2015          | 07/31/2015 |                   | 08/12/2015   | 37.98          |
|   |                   | SEWER TV CAMERA<br>PRINTER                    | # 328319                  |                           |               |                     |            |                   |              |                |
|   |                   |   | Object 4                  | 12120 - COMPI             | JTER ACCESSO  | <b>ORIES</b> Totals | Inv        | oice Transactions | 1            | \$37.98        |
| Object 42290 - OTHER OP   |                   |   |                           |                           |               |                     |            |                   |              |                |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 777913            | PARTS FOR SEWER<br>CAMERA PEDAL               | Paid by Check<br># 328309 |                           | 07/31/2015    | 07/31/2015          |            |                   | 08/12/2015   | 3.09           |
| 1104 - NORTH 40 OUTFITTERS  | 6490731           | GLASS CLEANER                                 | Paid by Check<br># 328312 |                           | 07/30/2015    | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 4.38           |
| 1066 - FASTENAL COMPANY   | MTGRE164620       | WHEEL NUTS FOR<br>CAMERA TRUCK                | Paid by Check<br># 328447 |                           | 07/29/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 5.11           |
| 1100 - GREAT FALLS ACE  | 3916663           | PRECUT CABLE FOR CAMERA TRUCK                 | Paid by Check<br># 328453 |                           | 08/10/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 21.99          |
| 1144 - MASCO  | 2877              | THERMO CLEAN,<br>GLOVES                       | Paid by Check<br># 328472 |                           | 08/06/2015    | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 8.90           |
| 1067 - SODERS FLEET SUPPLY  | 158694            | CABLE CRIMP FOR<br>CAMERA TRUCK               | Paid by Check<br># 328520 |                           | 08/10/2015    | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 1.65           |
|   |                   |   | Object 4229               | 0 - OTHER OP              | ERATING SUP   | <b>PLIES</b> Totals | Inv        | oice Transactions | 6            | \$45.12        |
| Object 43410 - TELEPHON   |                   |   |                           |                           |               |                     |            |                   |              |                |
| 1102 - CENTURYLINK  | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                      | Paid by Check<br># 328431 |                           | 07/19/2015    | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 5.47           |
|   |                   |   |                           | Object 4                  | 3410 - TELEP  | <b>HONE</b> Totals  | Inv        | oice Transactions | 1            | \$5.47         |
| Object 43415 - CELL PHON  |                   |   |                           |                           |               |                     |            |                   |              |                |
| 1076 - VERIZON WIRELESS   | 9749023674        | JULY 2015 CELL<br>PHONE CHARGES               | Paid by Check<br># 328354 |                           |               | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 91.78          |
|   |                   |   |                           | Object 4                  | 3415 - CELL P | <b>HONE</b> Totals  | Inv        | oice Transactions | 1            | \$91.78        |
| Object 43560 - MEDICAL SERVICES   |                   | DOT DUVOLONI O                                | Datable Of the            |                           | 07/00/0045    | 07/04/0045          | 07/04/0015 |                   | 00/10/0015   | 4/0.00         |
| 1884 - GREAT FALLS MEDICAL SERVICES   | 12021             | DOT PHYSICALS<br>HABEL, ACCORD,<br>TUNNICLIFF | Paid by Check<br># 328265 |                           | 07/28/2015    | 07/31/2015          | 0//31/2015 |                   | 08/12/2015   | 160.00         |
|   |                   | . S. W. VIOLIT                                | (                         | Object <b>43560 -</b> I   | MEDICAL SER   | <b>VICES</b> Totals | Inv        | oice Transactions | 1            | \$160.00       |



| Vendor  | Invoice No.    | Invoice Description   | Status                    | Held Reason  | Invoice Date | Due Date                              | G/L Date   | Received Date       | Payment Date | Invoice Amount              |
|---|----------------|---|---------------------------|--------------|--------------|---------------------------------------|------------|---------------------|--------------|-----------------------------|
| Fund <b>5310 - SEWER</b>  |                |   |                           |              |              |                                       |            |                     |              |                             |
| Department 31 - PUBLIC WORKS  |                |   |                           |              |              |                                       |            |                     |              |                             |
| Division 565 - SEWER COLLECTION                                       |                | ITC   |                           |              |              |                                       |            |                     |              |                             |
| Object <b>43630 - MAINTENA</b> 1554 - BUG DOCTOR                      | 2307           | PEST CONTROL  | Paid by Check             |              | 07/28/2015   | 08/06/2015                            | 08/06/2015 |                     | 08/12/2015   | 90.00                       |
| 1334 - BOG DOCTOR   | 2307           | SERVICE   | # 328231                  |              | 07/26/2015   | 00/00/2013                            | 06/00/2013 |                     | 06/12/2015   | 90.00                       |
| 1061 - NATIONAL LAUNDRY   | 22986/2510     | JANITORIAL SUPPLIES   |                           |              | 08/04/2015   | 08/06/2015                            | 08/06/2015 |                     | 08/12/2015   | 1.10                        |
| 1061 - NATIONAL LAUNDRY   | S24646/2510    | DUST MOP, WET MOP   | Paid by Check<br># 328499 |              | 08/06/2015   | 08/12/2015                            | 08/12/2015 |                     | 08/19/2015   | .51                         |
|   |                |   | Object <b>4363</b>        | 0 - MAINTEN  | ANCE AGREEM  | <b>IENTS</b> Totals                   | Invo       | oice Transactions   | 3            | \$91.61                     |
| Object 49310 - IMPROVEN   | MENTS OTHER TH | HAN BUILDINGS   |                           |              |              |                                       |            |                     |              |                             |
| 1341 - JAMES TALCOTT CONSTRUCTION INC                                 | OF1455.7PMT5   | PO 15-161 OF1455.7<br>PW ADMIN/ENV BLDG<br>ADD. APP 10/02/14        | Paid by Check<br># 328280 |              | 08/03/2015   | 08/03/2015                            | 08/03/2015 |                     | 08/12/2015   | 8,115.15                    |
| 1129 - STATE OF MONTANA   | OF1455.7PMT5   | PO 15-162 1%<br>WITHHOLDING FOR<br>UM ON OF 1455.7                  | Paid by Check<br># 328373 |              | 08/04/2015   | 08/03/2015                            | 08/03/2015 |                     | 08/12/2015   | 81.97                       |
| 1388 - GREGOIRE CONSTRUCTION  | OF1455.7FINAL  | PO 16-39 OF 1455.7<br>PW ADMIN ENV<br>BUILDING ADD VALLEY<br>GUTTER | Paid by Check<br># 328458 |              | 08/11/2015   | 08/11/2015                            | 08/11/2015 |                     | 08/19/2015   | 4,900.00                    |
| 1492 - PHILLIPS CONSTRUCTION LLC                                      | OF1451.2PMT2   | PO 15-291 OF 1451.2<br>SE SG WASTEWATER<br>IMPRV                    | Paid by Check<br># 328545 |              | 08/05/2015   | 08/11/2015                            | 08/11/2015 |                     | 08/19/2015   | 415,601.14                  |
| 1129 - STATE OF MONTANA   | OF1451.2PMT2   | PO 15-292 1%<br>WITHHOLDING ON OF<br>1451.2 FOR PHILLIPS<br>CONST   | Paid by Check<br># 328554 |              | 08/07/2015   | 08/11/2015                            | 08/11/2015 |                     | 08/19/2015   | 4,197.99                    |
|   |                | ,   | 10 - IMPROVE              | MENTS OTHE   | R THAN BUILD | <b>DINGS</b> Totals                   | Invo       | oice Transactions   | 5            | \$432,896.25                |
| Object 49325 - PROFESSI   | ONAL SERVICES  |   |                           |              |              |                                       |            |                     |              |                             |
| 1217 - CASCADE COUNTY   | JULY15         | RECORDING FEES JULY<br>15   | # 328364                  |              | 07/01/2015   | 08/04/2015                            | 08/04/2015 |                     | 08/12/2015   | 49.00                       |
| 1748 - DOWL HKM   | 4722114490110  | PO 15-124 OF1476.5 N<br>GREAT FALLS LIFT ST<br>& FORCE MAIN         | ,                         |              | 07/29/2015   | 08/03/2015                            | 08/03/2015 |                     | 08/12/2015   | 14,405.00                   |
|   |                | Object 49   | 325 - PROFESS             |              | CES ENGINEE  |                                       |            | pice Transactions   | -            | \$14,454.00<br>\$447,782.21 |
| Division <b>567 - SEWER ENVIRONMEI</b> Object <b>42290 - OTHER OP</b> |                | TES   | L                         |              |              |                                       | 71100      |                     |              | ψ117,702.21                 |
| 1897 - PETTY CASH   | 08032015       | PETTY CASH  | Paid by Check             |              | 08/03/2015   | 07/31/2015                            | 07/31/2015 |                     | 08/12/2015   | 1.50                        |
| 1077 - TETTI ODGIT  | 00002010       | REIMBURSEMENT   | # 328362                  | 0 - OTHER OP | ERATING SUP  |                                       |            | oice Transactions   |              | \$1.50                      |
|   |                |   | Object 4225               | J JIIIER OI  |              | · · · · · · · · · · · · · · · · · · · | 11100      | 7.00 11411340110113 |              | Ψ1.50                       |



| Vendor                                | Invoice No.      | Invoice Description                | Status                    | Held Reason            | Invoice Date         | Due Date            | G/L Date    | Received Date Payment Date | Invoice Amount   |
|---------------------------------------|------------------|------------------------------------|---------------------------|------------------------|----------------------|---------------------|-------------|----------------------------|------------------|
| Fund <b>5310 - SEWER</b>              | TITOGO IVO.      | mvoice Bescription                 | otatas                    | Tiola Roason           | mvoice Bate          | Due Dute            | O/E Date    | Rederved Bate Taymont Bate | mivoloc / miodin |
| Department 31 - PUBLIC WORKS          |                  |                                    |                           |                        |                      |                     |             |                            |                  |
| Division <b>567 - SEWER ENVIRONME</b> | NTAL             |                                    |                           |                        |                      |                     |             |                            |                  |
| Object 43110 - POSTAGE,               | BOX RENT, ETC.   |                                    |                           |                        |                      |                     |             |                            |                  |
| 1897 - PETTY CASH                     | 08032015         | PETTY CASH                         | Paid by Check             |                        | 08/03/2015           | 07/31/2015          | 07/31/2015  | 08/12/2015                 | 89.08            |
|                                       |                  | REIMBURSEMENT                      | # 328362                  |                        |                      |                     |             |                            |                  |
|                                       |                  |                                    | ,                         | 3110 - POSTA           | •                    | *                   |             | lice Transactions 1        | \$89.08          |
|                                       |                  |                                    | Divisio                   | on <b>567 - SEWEI</b>  |                      |                     |             | oice Transactions 2        | \$90.58          |
|                                       |                  |                                    |                           |                        | 1 - PUBLIC W         |                     |             | pice Transactions 25       | \$599,910.29     |
|                                       |                  |                                    |                           |                        | Fund <b>5310 - S</b> | EWER Totals         | Invo        | vice Transactions 73       | \$599,910.29     |
| Fund 5315 - STORM DRAIN               |                  |                                    |                           |                        |                      |                     |             |                            |                  |
| Object 20110 - ACCOUNT                |                  |                                    |                           |                        |                      |                     |             |                            | <b>/</b>         |
| 1139 - NORTHWESTERN ENERGY            | OF1462.4FINAL    | PO 16-32 OF1462.4                  | Paid by Check             |                        | 08/04/2015           | 08/03/2015          | 08/03/2015  | 08/12/2015                 | (28,905.00)      |
|                                       |                  | RELOCATING<br>ELECTRICAL LINES     | # 328361                  |                        |                      |                     |             |                            |                  |
| 1139 - NORTHWESTERN ENERGY            | OF1462 4FINAL    | PO 16-32 OF1462.4                  | Paid by Check             |                        | 08/04/2015           | 08/03/2015          | 08/12/2015  | 08/12/2015                 | 28,905.00        |
|                                       | 0.1.102111111112 | RELOCATING                         | # 328361                  |                        | 00,01,2010           | 00,00,20.0          | 00, 12,2010 | 66, 12, 26 16              | 20,700.00        |
|                                       |                  | ELECTRICAL LINES                   |                           |                        |                      |                     |             |                            |                  |
| 1294 - MORRISON-MAIERLE INC           | 137459           | GF NORTH SS & SD                   | Paid by Check             |                        | 08/30/2013           | 08/11/2015          | 08/11/2015  | 08/19/2015                 | (1,759.28)       |
|                                       |                  | MASTER PROJECT                     | # 328494                  |                        |                      |                     |             |                            |                  |
| 1294 - MORRISON-MAIERLE INC           | 137459           | 0973.020<br>GF NORTH SS & SD       | Doid by Chook             |                        | 00/20/2012           | 00/11/2015          | 08/19/2015  | 08/19/2015                 | 1,759.28         |
| 1294 - MORRISON-MATERLE INC           | 137459           | MASTER PROJECT                     | Paid by Check<br># 328494 |                        | 08/30/2013           | 08/11/2015          | 08/19/2015  | 08/19/2015                 | 1,759.28         |
|                                       |                  | 0973.020                           | // J20474                 |                        |                      |                     |             |                            |                  |
|                                       |                  |                                    | Ol                        | oject <b>20110 - A</b> | CCOUNTS PA           | <b>YABLE</b> Totals | Invo        | ice Transactions 4         | \$0.00           |
| Department 31 - PUBLIC WORKS          |                  |                                    |                           |                        |                      |                     |             |                            |                  |
| Division 575 - STORM DRAIN COLL       | ECTION           |                                    |                           |                        |                      |                     |             |                            |                  |
| Object 49310 - IMPROVE                | MENTS OTHER TI   | HAN BUILDINGS                      |                           |                        |                      |                     |             |                            |                  |
| 1139 - NORTHWESTERN ENERGY            | OF1462.4FINAL    | PO 16-32 OF1462.4                  | Paid by Check             |                        | 08/04/2015           | 08/03/2015          | 08/03/2015  | 08/12/2015                 | 28,905.00        |
|                                       |                  | RELOCATING                         | # 328361                  |                        |                      |                     |             |                            |                  |
|                                       |                  | ELECTRICAL LINES                   | 240 7140004               |                        |                      |                     |             |                            |                  |
| Object 4022F BROFFCC                  | CONAL CERVICES   | ,                                  | 310 - IMPROVE             | EMENIS OTHER           | K IHAN BUILL         | DINGS Totals        | Invo        | ice Transactions 1         | \$28,905.00      |
| Object 49325 - PROFESS                |                  |                                    | Delal less Olessals       |                        | 00/20/2012           | 00/11/0015          | 00/11/0015  | 00/10/2015                 | 4 750 00         |
| 1294 - MORRISON-MAIERLE INC           | 137459           | GF NORTH SS & SD<br>MASTER PROJECT | Paid by Check<br># 328494 |                        | 08/30/2013           | 08/11/2015          | 08/11/2015  | 08/19/2015                 | 1,759.28         |
|                                       |                  | 0973.020                           | # 320474                  |                        |                      |                     |             |                            |                  |
|                                       |                  |                                    | 9325 - PROFES             | SIONAL SERV            | CES ENGINE           | <b>ERING</b> Totals | Invo        | oice Transactions 1        | \$1,759.28       |
|                                       |                  |                                    |                           | 575 - STORM D          |                      |                     |             | pice Transactions 2        | \$30,664.28      |
|                                       |                  |                                    |                           | Department 3           | 1 - PUBLIC W         | ORKS Totals         | Invo        | vice Transactions 2        | \$30,664.28      |
|                                       |                  |                                    |                           | •                      | 15 - STORM [         |                     | Invo        | ice Transactions 6         | \$30,664.28      |
| Fund 5410 - SANITATION                |                  |                                    |                           |                        |                      |                     |             |                            |                  |



| Table   Company   Compan   | Vendor                            | Invoice No. | Invoice Description | Status        | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-----------------------------------|-------------|---------------------|---------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 1474 - MONIANA WASTE SYSTEMS INC   16199   MONIANA WASTE   Plad by Check   07/31/2015   08/04/2015   08/01/   | Fund 5410 - SANITATION            | DAVADIE     |                     |               |             |              |            |            |                            |                |
| CHARCES JULY 15  |                                   |             | MONTANA WASTE       | Paid by Check |             | 07/31/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (76 848 78)    |
| CHARGES JULY 15   Paid by Check   528224   P   | 1474 MONTANA WASTE STSTEMS INC    | 10137       |                     | ,             |             | 0773172013   | 00/04/2013 | 00/04/2013 | 00/12/2013                 | (10,040.70)    |
| 1008 - BIG SKY FIRE   S137031   MEDICAL SUPPLIES   Paid by Check   2007/0001   S0710/2015   S0810/2015   S0   | 1474 - MONTANA WASTE SYSTEMS INC  | 16139       |                     | ,             |             | 07/31/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 76,848.78      |
| MEDICAL SUPPLIES   Paid by Check   Paid by C   | 1000 DIG CW/ FIDE                 | VC127021    |                     |               |             | 00/0//0015   | 00/10/2015 | 00/10/2015 | 00/10/0015                 | (10.50)        |
| 1098 - BIG SKY FIRE COUPMENT/AFFIRED MEDICAL   2307   PEST CONTROL   2307   PEST CONTROL   2307   PEST CONTROL   2308   238231   238230   238231   238231   238230   238231   238230   238231   238230   238231   238230   238231   238230   238231   238230   238230   238231   238230   238230   238231   2382300   238230   238230   238230   238230   238230   |                                   | KS137031    | MEDICAL SUPPLIES    |               |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (18.52)        |
| 1554   BUG DOCTOR   2907   PEST CONTROL   Paid by Check   #328231   PEST CONTROL   Paid by Check   #328239   PEST CONTROL   Paid by Check   Paid by C   |                                   | KS137031    | MEDICAL SUPPLIES    | Paid by Check |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 18.52          |
| SERVICE  |                                   |             |                     |               |             |              |            |            |                            |                |
| 1554 - BUG DOCTOR   2307   PEST CONTROL   Paid by Check   4328231   Paid by Check   4328231   Paid by Check   4328231   Paid by Check   4328239   Paid by Check   4328249      | 1554 - BUG DOCTOR                 | 2307        |                     | ,             |             | 07/28/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (22.50)        |
| 1102 - CENTURYLINK   1345912149   MONTHLY LINE   Paid by Check   232239   232339   232339   232339   232339   232339   232339   232339   232339   232339   232339   232339   232339   23233339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323333339   2323339   2323339   23233339   2323339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   232333339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   23233339   2323339   2323339   2323339   2323339   2323339   23233339   2323339   23233339   2323339   232333339   23233339   23233339   23233339   2323339   2323339   23233339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   232339   232339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   2323339   232339   2323339   2323339   2323339   2323339   2323339   23233339   232339   2323339   2323339   2323339   2323339   2323339   23233339   23233   | 1554 - BUG DOCTOR                 | 2307        |                     |               |             | 07/28/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 22.50          |
| CHARGE   |                                   |             |                     |               |             |              |            |            |                            |                |
| 1102 - CENTURYLINK   1345912149   MONTHILY LINE   Paid by Check (CHARGE # 328239   1596 - DEX MEDIA WEST INC   07252015   ADVERTISING   Paid by Check   4736234   1596 - DEX MEDIA WEST INC   07252015   ADVERTISING   Paid by Check   4736249   1596 - DEX MEDIA WEST INC   07252015   ADVERTISING   Paid by Check   4736249   1599 - GREAT FALLS PAPER & SUPPLY   1931900   ROLL TOWELS/FOLD   Paid by Check   4736264   1700WES   170   | 1102 - CENTURYLINK                | 1345912149  |                     | ,             |             | 07/15/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (10.13)        |
| CHARCE   | 1102 - CENTURYLINK                | 1345912149  |                     |               |             | 07/15/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 10.13          |
| # 328249  1299 - GREAT FALLS PAPER & SUPPLY 1793 - GREAT FALLS PAPER & SUPPLY 1794 - GREAT FALLS PAPER & SUPPLY 1795 - GREAT FALLS PAPER & SUP |                                   |             |                     |               |             |              |            |            |                            |                |
| 1596 - DEX MEDIA WEST INC   07252015   ADVERTISING   Paid by Check   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328249   328246   3282   | 1596 - DEX MEDIA WEST INC         | 07252015    | ADVERTISING         |               |             | 07/25/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (157.73)       |
| 1299 - GREAT FALLS PAPER & SUPPLY   11931900   70WELS   238286     | 1504 DEV MEDIA WEST INC           | 07252015    | ADVEDTICING         |               |             | 07/25/2015   | 00/10/2015 | 00/12/2015 | 09/12/2015                 | 157.70         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY  | 1990 - DEX MEDIA MEST INC         | 0/252015    | ADVERTISING         |               |             | 07/25/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 157.73         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328266 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 2682 - MASTERCARD PROCESSING 8848/080715 5569633600043848/CA Paid by Check # 328296 2682 - MASTERCARD PROCESSING O8052015 0805 | 1299 - GREAT FALLS PAPER & SUPPLY | 11931900    | ROLL TOWELS/FOLD    |               |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (41.37)        |
| TOWELS   | COMPANY                           |             |                     |               |             |              |            |            |                            |                |
| 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 1144 - MASCO 2772 VACUUM REPAIR Paid by Check # 328286 2682 - MASTERCARD PROCESSING 0848/080715 5569633600043848/CA Paid by Check # 328296 2682 - MASTERCARD PROCESSING 0848/080715 5569633600043848/CA Paid by Check # 328296 2682 - MASTERCARD PROCESSING 0849/080715 5569633600043848/CA Paid by Check # 328296 2682 - MASTERCARD PROCESSING 0852015 0859633600043848/CA Paid by Check # 328296 2682 - MASTERCARD PROCESSING 0852015 0859633600043848/CA Paid by Check # 328296 2709 - MOUNTAIN VIEW CHIROPRACTIC 08052015 DOT PHYSICAL- Paid by Check # 328296 2709 - MOUNTAIN VIEW CHIROPRACTIC 08052015 DOT PHYSICAL- Paid by Check 08/05/2015 08/10/2015 08/10/2015 08/12/2015 08/12/2015 (125.00) P.C 0709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICAL- Paid by Check 08/05/2015 08/10/2015 08/10/2015 08/12/2015 08/12/2015 (250.00) P.C 0709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICAL- JOHN Paid by Check 07/29/2015 08/10/2015 08/10/2015 08/10/2015 08/12/2015 (250.00) P.C 0709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICAL- JOHN Paid by Check 07/29/2015 08/10/2015 08/10/2015 08/10/2015 08/12/2015 (250.00) P.C 0709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICALS- JOHN Paid by Check 07/29/2015 08/10/201 |                                   | 11931900    |                     |               |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 41.37          |
| # 328286  1144 - MASCO 2772  |                                   | 2772        |                     |               |             | 07/20/2015   | 00/0//2015 | 00/0//2015 | 00/12/2015                 | (17.70)        |
| 1144 - MASCO 2772 VACUUM REPAIR Paid by Check 328286 97/30/2015 08/06/2015 08/12/2015 08/12/2015 17.72 4328286 92.08/07/2015 08/10/2 | 1144 - MASCO                      | 2112        | VACUUM REPAIR       |               |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (17.72)        |
| 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING CENTER 2682 - MASTERCARD PROCESSING SAFETY MATS Paid by Check MERAS # 328296 2682 - MASTERCARD PROCESSING SAFETY MATS Paid by Check MERAS # 328296 2682 - MASTERCARD PROCESSING SAFETY MATS Paid by Check MERAS # 328296 2709 - MOUNTAIN VIEW CHIROPRACTIC O8052015 DOT PHYSICAL- Paid by Check O8/07/2015 08/10/2 | 1144 - MASCO                      | 2772        | VACUUM REPAIR       |               |             | 07/30/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 17.72          |
| CENTER 2682 - MASTERCARD PROCESSING 3848/080715 5569633600043848/CA Paid by Check 08/07/2015 08/10/2015 08/12/2015 08/12/2015 272.66 CENTER  |                                   |             |                     |               |             |              |            |            |                            |                |
| 2682 - MASTERCARD PROCESSING CENTER 2709 - MOUNTAIN VIEW CHIROPRACTIC P.C 2709 - MOUNTAIN VIEW CHIROPRACTIC  |                                   | 3848/080715 |                     |               |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (272.66)       |
| CENTER  2709 - MOUNTAIN VIEW CHIROPRACTIC 2709 - MOUNTAIN VIEW CHIROPRACTI |                                   | 3848/080715 |                     |               |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 272 66         |
| P.C  |                                   | 0010/000710 |                     |               |             | 00/07/2010   | 00/10/2010 | 00/12/2010 | 00/12/2010                 | 272.00         |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC  |                                   | 08052015    |                     | ,             |             | 08/05/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (125.00)       |
| P.C  |                                   | 00052015    |                     |               |             | 00/05/2015   | 00/10/2015 | 00/12/2015 | 00/12/2015                 | 125.00         |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC  |                                   | 08052015    |                     | ,             |             | 08/05/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 125.00         |
| P.C SERVOSS, ALAN # 328306 THOMAS  2709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICALS- JOHN Paid by Check SERVOSS, ALAN # 328306 THOMAS  1061 - NATIONAL LAUNDRY 22984/2251 SAFETY MATS Paid by Check 08/04/2015 08/06/2015 08/06/2015 08/06/2015 08/12/2015 08/12/2015 (36.11)  |                                   | 07282015    |                     |               |             | 07/29/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (250.00)       |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC 07282015 DOT PHYSICALS- JOHN Paid by Check P.C SERVOSS, ALAN # 328306 THOMAS 08/04/2015 08/06/2015 08/12/2015 08/12/2015 08/12/2015 250.00 08/12/2015 08/ | P.C                               |             | SERVOSS, ALAN       |               |             |              |            |            |                            | , ,            |
| P.C SERVOSS, ALAN # 328306<br>THOMAS<br>1061 - NATIONAL LAUNDRY 22984/2251 SAFETY MATS Paid by Check 08/04/2015 08/06/2015 08/06/2015 08/12/2015 (36.11)   | 2709 - MOUNTAIN VIEW CHIROPRACTIC | 07282015    |                     | Paid by Check |             | 07/29/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 250.00         |
| 1061 - NATIONAL LAUNDRY 22984/2251 SAFETY MATS Paid by Check 08/04/2015 08/06/2015 08/06/2015 08/12/2015 (36.11)   |                                   |             | SERVOSS, ALAN       |               |             |              |            |            |                            |                |
| $\langle \cdot \cdot \rangle$  |                                   |             |                     |               |             |              |            |            |                            | ,              |
| # 328310   | 1061 - NATIONAL LAUNDRY           | 22984/2251  | SAFETY MATS         | ,             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (36.11)        |
|  |                                   |             |                     | # 328310      |             |              |            |            |                            |                |



| Vendor   | Invoice No.       | Invoice Description                   | Status                          | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------|---------------------------------------|---------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund <b>5410 - SANITATION</b>                          | DAVABLE           |                                       |                                 |                       |              |                     |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1061 - NATIONAL LAUNDRY | 22984/2251        | SAFETY MATS                           | Paid by Check                   |                       | 08/04/2015   | 08/06/2015          | 08/12/2015 | 08/12/2015                 | 36.11          |
| TOOT WITTOWNE ENOUGH                                   | 2270472231        | 3/11 ETT W//(T3                       | # 328310                        |                       | 00/04/2013   | 00/00/2013          | 00/12/2013 | 00/12/2013                 | 30.11          |
| 1061 - NATIONAL LAUNDRY                                | 22986/2510        | JANITORIAL SUPPLIES                   | Paid by Check<br># 328310       |                       | 08/04/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | (8.28)         |
| 1061 - NATIONAL LAUNDRY                                | 22986/2510        | JANITORIAL SUPPLIES                   |                                 |                       | 08/04/2015   | 08/06/2015          | 08/12/2015 | 08/12/2015                 | 8.28           |
| 1104 - NORTH 40 OUTFITTERS                             | 6490731           | GLASS CLEANER                         | Paid by Check<br># 328312       |                       | 07/30/2015   | 08/04/2015          | 08/04/2015 | 08/12/2015                 | (4.80)         |
| 1104 - NORTH 40 OUTFITTERS                             | 6490731           | GLASS CLEANER                         | # 320312 Paid by Check # 328312 |                       | 07/30/2015   | 08/04/2015          | 08/12/2015 | 08/12/2015                 | 4.80           |
| 1078 - PICKWICKS OFFICE CITY                           | 5631820           | OFFICE SUPPLIES                       | # 320312 Paid by Check # 328319 |                       | 07/31/2015   | 08/06/2015          | 08/06/2015 | 08/12/2015                 | (24.48)        |
| 1078 - PICKWICKS OFFICE CITY                           | 5631820           | OFFICE SUPPLIES                       | # 328319 Paid by Check # 328319 |                       | 07/31/2015   | 08/06/2015          | 08/12/2015 | 08/12/2015                 | 24.48          |
| 1102 - CENTURYLINK                                     | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15              |                                 |                       | 07/19/2015   | 08/11/2015          | 08/11/2015 | 08/19/2015                 | (3.12)         |
| 1102 - CENTURYLINK                                     | 7711401/AUG1      | 4067711401510B/AUG                    | Paid by Check                   |                       | 07/19/2015   | 08/11/2015          | 08/19/2015 | 08/19/2015                 | 3.12           |
| 1144 - MASCO   | 5<br>2877         | 15<br>THERMO CLEAN,                   | # 328431<br>Paid by Check       |                       | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (9.78)         |
| 1144 - MASCO   | 2877              | GLOVES<br>THERMO CLEAN,               | # 328472<br>Paid by Check       |                       | 08/06/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 9.78           |
| 1061 - NATIONAL LAUNDRY                                | S24646/2510       | GLOVES<br>DUST MOP, WET MOP           | # 328472<br>Paid by Check       |                       | 08/06/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (3.82)         |
| 1061 - NATIONAL LAUNDRY                                | S24646/2510       | DUST MOP, WET MOP                     | # 328499<br>Paid by Check       |                       | 08/06/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 3.82           |
| 1061 - NATIONAL LAUNDRY                                | 24740/2251        | MAT BB FROST,                         | # 328499<br>Paid by Check       |                       | 08/11/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (36.11)        |
| 1061 - NATIONAL LAUNDRY                                | 24740/2251        | SAFETY<br>MAT BB FROST,               | # 328499<br>Paid by Check       |                       | 08/11/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 36.11          |
| 1224 - NORTHWEST PIPE FITTINGS INC                     | 2503138           | SAFETY<br>GRID DRAIN                  | # 328499<br>Paid by Check       |                       | 07/29/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | (8.21)         |
| 1224 - NORTHWEST PIPE FITTINGS INC                     | 2503138           | STRAIGHT, P TRAP<br>GRID DRAIN        | # 328502<br>Paid by Check       |                       | 07/29/2015   | 08/13/2015          | 08/19/2015 | 08/19/2015                 | 8.21           |
| 1224 - NORTHWEST PIPE FITTINGS INC                     | 2508990           | STRAIGHT, P TRAP<br>BELL ONE END PIPE | # 328502<br>Paid by Check       |                       | 08/10/2015   | 08/17/2015          | 08/17/2015 | 08/19/2015                 | (10.80)        |
| 1224 - NORTHWEST PIPE FITTINGS INC                     | 2508990           | BELL ONE END PIPE                     | # 328502<br>Paid by Check       |                       | 08/10/2015   | 08/17/2015          | 08/19/2015 | 08/19/2015                 | 10.80          |
|  |                   |                                       | # 328502<br>Ob                  | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>/ABLE</b> Totals | Invo       | ice Transactions 40        | \$0.00         |



| MOSTALL.   |                      |                                  |                                   |                        |              |                     |              |                            |                |
|--|----------------------|----------------------------------|-----------------------------------|------------------------|--------------|---------------------|--------------|----------------------------|----------------|
| Vendor   | Invoice No.          | Invoice Description              | Status                            | Held Reason            | Invoice Date | Due Date            | G/L Date     | Received Date Payment Date | Invoice Amount |
| Fund <b>5410 - SANITATION</b>                                |                      |                                  |                                   |                        |              |                     |              |                            |                |
| Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME | EDCTAL               |                                  |                                   |                        |              |                     |              |                            |                |
| Object <b>42190 - OTHER OFI</b>                              |                      | & MATERIAIS                      |                                   |                        |              |                     |              |                            |                |
| 2682 - MASTERCARD PROCESSING                                 | 3848/080715          | 5569633600043848/CA              | Paid by Check                     |                        | 08/07/2015   | 08/10/2015          | 08/10/2015   | 08/12/2015                 | 136.33         |
| CENTER   | 0010/000710          | MERAS                            | # 328296                          |                        | 00/07/2010   | 00/10/2010          | 00/10/2010   | 00/12/2010                 | 100.00         |
|  |                      | Object 4                         | 12190 - OTHER                     | OFFICE SUPP            | LIES & MATE  | <b>RIALS</b> Totals | Inv          | oice Transactions 1        | \$136.33       |
| Object 42290 - OTHER OP                                      | <b>ERATING SUPPL</b> | .IES                             |                                   |                        |              |                     |              |                            |                |
| 1098 - BIG SKY FIRE  | KS137031             | MEDICAL SUPPLIES                 | Paid by Check                     |                        | 08/06/2015   | 08/10/2015          | 08/10/2015   | 08/12/2015                 | 9.26           |
| EQUIPMENT/AFFIRMED MEDICAL                                   | 11001000             | DOLL TOWELS (FOLD                | # 328224                          |                        | 00/00/0045   | 00/0//0045          | 00/0//0045   | 00/40/0045                 | 00.40          |
| 1299 - GREAT FALLS PAPER & SUPPLY                            | 11931900             | ROLL TOWELS/FOLD TOWELS          | Paid by Check                     |                        | 08/03/2015   | 08/06/2015          | 08/06/2015   | 08/12/2015                 | 20.69          |
| COMPANY<br>1078 - PICKWICKS OFFICE CITY                      | 5631820              | OFFICE SUPPLIES                  | # 328266<br>Paid by Check         |                        | 07/31/2015   | 08/06/2015          | 08/06/2015   | 08/12/2015                 | 12.24          |
| 1070 - FICKWICKS OFFICE CITY                                 | 3031020              | OTTICE SOLITERS                  | # 328319                          |                        | 07/31/2013   | 00/00/2013          | 00/00/2013   | 00/12/2013                 | 12.27          |
|  |                      |                                  |                                   | 0 - OTHER OP           | ERATING SUP  | PLIES Totals        | Inv          | oice Transactions 3        | \$42.19        |
| Object 42390 - OTHER REI                                     | PAIR & MAINTE        | NANCE SUPPLIES                   | -                                 |                        |              |                     |              |                            |                |
| 1224 - NORTHWEST PIPE FITTINGS INC                           | 2508990              | BELL ONE END PIPE                | Paid by Check                     |                        | 08/10/2015   | 08/17/2015          | 08/17/2015   | 08/19/2015                 | 10.80          |
|  |                      |                                  | # 328502                          |                        |              |                     |              |                            |                |
|  |                      | Object <b>4239</b>               | 90 - OTHER RE                     | PAIR & MAIN            | TENANCE SUP  | PPLIES Totals       | Inv          | oice Transactions 1        | \$10.80        |
| Object <b>43410 - TELEPHON</b>                               |                      |                                  |                                   |                        |              |                     |              |                            |                |
| 1102 - CENTURYLINK   | 1345912149           | MONTHLY LINE                     | Paid by Check                     |                        | 07/15/2015   | 08/04/2015          | 08/04/2015   | 08/12/2015                 | 5.07           |
| 1102 - CENTURYLINK   | 7711401/AUG1         | CHARGE<br>4067711401510B/AUG     | # 328239                          |                        | 07/19/2015   | 08/11/2015          | 09/11/2015   | 08/19/2015                 | 1.56           |
| 1102 - GENTORTEHNIK  | 5                    | 15                               | # 328431                          |                        | 07/17/2013   | 00/11/2013          | 00/11/2013   | 00/17/2013                 | 1.50           |
|  |                      |                                  |                                   | Object 4               | 3410 - TELEF | PHONE Totals        | Inv          | oice Transactions 2        | \$6.63         |
| Object <b>43412 - FAX &amp; OTH</b>                          | IER TELEPHONE        | LINES                            |                                   |                        |              |                     |              |                            |                |
| 1596 - DEX MEDIA WEST INC                                    | 07252015             | ADVERTISING                      | Paid by Check                     |                        | 07/25/2015   | 08/10/2015          | 08/10/2015   | 08/12/2015                 | 78.86          |
|  |                      |                                  | # 328249                          |                        |              |                     |              |                            |                |
|  |                      |                                  | Object <b>43412 -</b>             | FAX & OTHER            | TELEPHONE    | <b>LINES</b> Totals | Inv          | oice Transactions 1        | \$78.86        |
| Object 43445 - PRIVATE S                                     |                      |                                  | 5                                 |                        | 07/04/0045   | 00/01/0015          | 20/01/2015   | 00/10/0015                 | 05.005.04      |
| 1474 - MONTANA WASTE SYSTEMS INC                             | 16139                | MONTANA WASTE<br>CHARGES JULY 15 | Paid by Check<br># 328370         |                        | 07/31/2015   | 08/04/2015          | 08/04/2015   | 08/12/2015                 | 25,085.31      |
|  |                      |                                  | # 328370<br>Object <b>43445 -</b> | DRTVATE SAN            | ITATION DIS  | POSAL Totals        | Inv          | oice Transactions 1        | \$25,085.31    |
| Object 43560 - MEDICAL S                                     | SERVICES             | `                                | Object <b>43443</b>               | I KIVATE SAIL          | ITATION DIS  | TOTAL TOTALS        | 1110         | Sice Transactions 1        | Ψ23,003.31     |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC                            | 08052015             | DOT PHYSICAL-                    | Paid by Check                     |                        | 08/05/2015   | 08/10/2015          | 08/10/2015   | 08/12/2015                 | 125.00         |
| P.C  | 000020.0             | NORMAN JOHNSON                   | # 328306                          |                        | 00,00,20.0   | 00, 10, 20.0        | 00, 10, 2010 | 33, 12, 23 13              | .20.00         |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC                            | 07282015             | DOT PHYSICALS- JOHN              | Paid by Check                     |                        | 07/29/2015   | 08/10/2015          | 08/10/2015   | 08/12/2015                 | 125.00         |
| P.C  |                      | SERVOSS, ALAN                    | # 328306                          |                        |              |                     |              |                            |                |
|  |                      | THOMAS                           |                                   |                        | 45DTC41 C5D  | VIIOTO T            |              |                            | 4050.00        |
| Object 42520 BUTLBING  | DEDATE & MAIL        | LIT.                             | O                                 | bject <b>43560 - I</b> | MEDICAL SER  | VICES Totals        | Inv          | oice Transactions 2        | \$250.00       |
| Object 43620 - BUILDING                                      |                      |                                  | Doid by Oba-1                     |                        | 07/20/2015   | 00/12/2015          | 00/12/2015   | 00/10/2015                 | 4 4 4          |
| 1224 - NORTHWEST PIPE FITTINGS INC                           | 2503138              | GRID DRAIN<br>STRAIGHT, P TRAP   | Paid by Check<br># 328502         |                        | 07/29/2015   | 08/13/2015          | 08/13/2015   | 08/19/2015                 | 4.11           |
|  |                      | SINAIGHI, P IKAP                 |                                   | 20 - BUILDIN           | G REPATR & I | MAINT Totals        | Inv          | oice Transactions 1        | \$4.11         |
|  |                      |                                  |                                   |                        |              |                     |              |                            |                |



| MOGRAM   |                |                              |                                   |              |                 |               |            |                      |              |                |
|--|----------------|------------------------------|-----------------------------------|--------------|-----------------|---------------|------------|----------------------|--------------|----------------|
| Vendor   | Invoice No.    | Invoice Description          | Status                            | Held Reason  | Invoice Date    | Due Date      | G/L Date   | Received Date        | Payment Date | Invoice Amount |
| Fund <b>5410 - SANITATION</b>                                |                |                              |                                   |              |                 |               |            |                      |              |                |
| Department 31 - PUBLIC WORKS                                 |                |                              |                                   |              |                 |               |            |                      |              |                |
| Division 584 - SANITATION COMM                               | ERCIAL         |                              |                                   |              |                 |               |            |                      |              |                |
| Object 43630 - MAINTEN                                       | ANCE AGREEMEN  | ITS                          |                                   |              |                 |               |            |                      |              |                |
| 1554 - BUG DOCTOR  | 2307           | PEST CONTROL                 | Paid by Check                     |              | 07/28/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 11.25          |
|  |                | SERVICE                      | # 328231                          |              |                 |               |            |                      |              |                |
| 1144 - MASCO   | 2772           | VACUUM REPAIR                | Paid by Check                     |              | 07/30/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 8.86           |
|  |                |                              | # 328286                          |              |                 |               |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                      | 22984/2251     | SAFETY MATS                  | Paid by Check                     |              | 08/04/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 18.06          |
|  |                |                              | # 328310                          |              |                 |               |            |                      |              |                |
| 1061 - NATIONAL LAUNDRY                                      | 22986/2510     | JANITORIAL SUPPLIES          |                                   |              | 08/04/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 4.14           |
| 4404 NORTH 40 OUTFITTERS                                     | (400704        | 01 400 01 544150             | # 328310                          |              | 07/00/0045      | 00/04/0045    | 00/04/0045 |                      | 00/40/0045   | 0.40           |
| 1104 - NORTH 40 OUTFITTERS                                   | 6490731        | GLASS CLEANER                | Paid by Check                     |              | 07/30/2015      | 08/04/2015    | 08/04/2015 |                      | 08/12/2015   | 2.40           |
| 1144 - MASCO   | 2877           | THERMO CLEAN,                | # 328312                          |              | 00/04/2015      | 00/12/2015    | 00/12/2015 |                      | 00/10/2015   | 4.89           |
| 1144 - IVIASCO   | 2811           | GLOVES                       | Paid by Check<br># 328472         |              | 08/06/2015      | 08/12/2015    | 08/12/2015 |                      | 08/19/2015   | 4.89           |
| 1061 - NATIONAL LAUNDRY                                      | S24646/2510    | DUST MOP, WET MOP            | Paid by Check                     |              | 08/06/2015      | 08/12/2015    | 08/12/2015 |                      | 08/19/2015   | 1.91           |
| 1001 - NATIONAL LAUNDRI                                      | 324040/2310    | DUST MOF, WET MOF            | # 328499                          |              | 06/00/2013      | 00/12/2013    | 06/12/2013 |                      | 00/19/2013   | 1.71           |
| 1061 - NATIONAL LAUNDRY                                      | 24740/2251     | MAT BB FROST,                | Paid by Check                     |              | 08/11/2015      | 08/12/2015    | 08/12/2015 |                      | 08/19/2015   | 18.06          |
| 1001 WATTOWNE ENOUGH   | 24740/2231     | SAFETY                       | # 328499                          |              | 00/11/2015      | 00/12/2013    | 00/12/2013 |                      | 00/1//2013   | 10.00          |
|  |                | 0/11 2 1 1                   |                                   | 0 - MAINTEN  | ANCE AGREEM     | IENTS Totals  | Inve       | oice Transactions    | . 8          | \$69.57        |
|  |                |                              | ,                                 |              | TION COMME      |               |            | oice Transactions    |              | \$25,683.80    |
| Division 585 - SANITATION RESID                              | ENTTAL         |                              | DIVISION                          | JOT DANLIA   | 11011 001111121 | TOTAL TOTALS  | 1110       | olec Transactions    | 20           | Ψ20,003.00     |
| Object <b>42190 - OTHER O</b>                                |                | P. MATEDIALC                 |                                   |              |                 |               |            |                      |              |                |
| 2682 - MASTERCARD PROCESSING                                 | 3848/080715    |                              | Daid by Charle                    |              | 08/07/2015      | 08/10/2015    | 08/10/2015 |                      | 08/12/2015   | 136.33         |
| CENTER   | 3848/080/15    | 5569633600043848/CA<br>MERAS | # 328296                          |              | 08/07/2015      | 08/10/2015    | 08/10/2015 |                      | 08/12/2015   | 130.33         |
| CENTER   |                |                              | # 320290<br>1 <b>2190 - OTHER</b> | OFFICE SLIDE | I TEC & MATE    | PIAL S IATO   | Inv        | oice Transactions    | . 1          | \$136.33       |
| Object 42290 - OTHER O                                       | DEDATING CUDDI | ,                            | IZIO - OIIIEK                     | OTTICE SOFF  | LILS & MATE     | NIALS TOtals  | 11100      | once mansactions     | 1            | \$150.55       |
| -  |                |                              | Daid by Charle                    |              | 00/0//2015      | 00/10/2015    | 00/10/2015 |                      | 00/10/2015   | 0.27           |
| 1098 - BIG SKY FIRE  | KS137031       | MEDICAL SUPPLIES             | Paid by Check<br># 328224         |              | 08/06/2015      | 08/10/2015    | 08/10/2015 |                      | 08/12/2015   | 9.26           |
| EQUIPMENT/AFFIRMED MEDICAL 1299 - GREAT FALLS PAPER & SUPPLY | 11931900       | ROLL TOWELS/FOLD             |                                   |              | 08/03/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 20.68          |
| COMPANY  | 11931900       | TOWELS                       | Paid by Check<br># 328266         |              | 06/03/2013      | 06/06/2013    | 06/00/2013 |                      | 00/12/2013   | 20.00          |
| 1078 - PICKWICKS OFFICE CITY                                 | 5631820        | OFFICE SUPPLIES              | Paid by Check                     |              | 07/31/2015      | 08/06/2015    | 08/06/2015 |                      | 08/12/2015   | 12.24          |
| 1076 - FICKWICKS OFFICE CITT                                 | 3031020        | OFFICE SUFFLIES              | # 328319                          |              | 07/31/2013      | 00/00/2013    | 06/00/2013 |                      | 00/12/2013   | 12.24          |
|  |                |                              |                                   | - OTHER OP   | ERATING SUP     | DI TES Totals | Inv        | oice Transactions    | . 3          | \$42.18        |
| Object 43410 - TELEPHO                                       | NE             |                              | Object 4223                       | O IIIER OI   | LICATING SOT    | I LILO TOtals | 11100      | once manademona      | 3            | Ψ42.10         |
| 1102 - CENTURYLINK   | 1345912149     | MONTHLY LINE                 | Daid by Chask                     |              | 07/15/2015      | 08/04/2015    | 08/04/2015 |                      | 08/12/2015   | 5.06           |
| 1102 - CENTURYLINK   | 1345912149     | CHARGE                       | Paid by Check<br># 328239         |              | 07/15/2015      | 08/04/2015    | 08/04/2015 |                      | 08/12/2015   | 5.06           |
| 1102 - CENTURYLINK   | 7711401/AUG1   |                              |                                   |              | 07/19/2015      | 08/11/2015    | 08/11/2015 |                      | 08/19/2015   | 1.56           |
| 1102 - CLIVIORTLINK  | 5              | 15                           | # 328431                          |              | 07/19/2015      | 00/11/2013    | 06/11/2013 |                      | 00/19/2013   | 1.50           |
|  | J              | 15                           | π 320431                          | Object 4     | 3410 - TELEP    | HONE Totals   | Inv        | oice Transactions    |              | \$6.62         |
| Object <b>43412 - FAX &amp; OT</b>                           | HED TEI EDUONE | LINES                        |                                   | Object 4     | 3410 - ILLEP    | IIOITE TOTAIS | 11100      | 7100 TT 011300t10113 | _            | Ψ0.02          |
| 1596 - DEX MEDIA WEST INC                                    |                | ADVERTISING                  | Daid by Chast                     |              | 07/25/2015      | 00/10/2015    | 08/10/2015 |                      | 08/12/2015   | 78.87          |
| 1340 - DEY MEDIA MEST IINC                                   | 07252015       | ADVEKTISING                  | Paid by Check<br># 328249         |              | 07/25/2015      | 08/10/2015    | 06/10/2015 |                      | 00/12/2015   | 18.87          |
|  |                |                              | # 328249<br>Object <b>43412 -</b> | EAY & OTHER  | TELEDHONE       | I TNES Totals | Inv        | oice Transactions    | . 1          | \$78.87        |
|  |                |                              | Object <b>43412 -</b>             | I AA & UITER | ILLEPIIONE      | LITES TOTALS  | IIIV       | 7100 11 alisauli0115 | 1            | φ10.01         |



| months a                           |                          |  |                                  |                         |              |                     |            |                   |              |                |
|------------------------------------|--------------------------|--|----------------------------------|-------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor                             | Invoice No.              | Invoice Description                      | Status                           | Held Reason             | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5410 - SANITATION</b>      |                          |  |                                  |                         |              |                     |            |                   |              |                |
| Department 31 - PUBLIC WORKS       |                          |  |                                  |                         |              |                     |            |                   |              |                |
| Division 585 - SANITATION RESIDE   |                          |  |                                  |                         |              |                     |            |                   |              |                |
| Object 43445 - PRIVATE S           |                          |  | 5                                |                         | 07/04/0045   | 00/04/0045          | 00/01/0015 |                   | 00/40/0045   | E4 7/0 /7      |
| 1474 - MONTANA WASTE SYSTEMS INC   | 16139                    | MONTANA WASTE                            | Paid by Check<br># 328370        |                         | 07/31/2015   | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 51,763.47      |
|                                    |                          | CHARGES JULY 15                          |                                  | PRIVATE SANI            | TATION DIS   | POSAL Totals        | Inv        | oice Transactions | 1            | \$51,763.47    |
| Object 43560 - MEDICAL S           | SERVICES                 |  |                                  |                         |              | OOTE TOTALS         | 1110       |                   | •            | ψοτητου. τη    |
| 2709 - MOUNTAIN VIEW CHIROPRACTIC  | 07282015                 | DOT PHYSICALS- JOHN                      | N Paid by Check                  |                         | 07/29/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 125.00         |
| P.C                                |                          | SERVOSS, ALAN<br>THOMAS                  | # 328306                         |                         |              |                     |            |                   |              |                |
|                                    |                          |  |                                  | Object <b>43560 - N</b> | MEDICAL SER  | <b>VICES</b> Totals | Inv        | oice Transactions | 1            | \$125.00       |
| Object 43620 - BUILDING            | <b>REPAIR &amp; MAIN</b> | TV                                       |                                  |                         |              |                     |            |                   |              |                |
| 1224 - NORTHWEST PIPE FITTINGS INC | 2503138                  | GRID DRAIN<br>STRAIGHT, P TRAP           | Paid by Check<br># 328502        |                         | 07/29/2015   | 08/13/2015          | 08/13/2015 |                   | 08/19/2015   | 4.10           |
|                                    |                          | ·  | Object 430                       | 620 - BUILDIN           | G REPAIR & N | <b>MAINT</b> Totals | Inve       | oice Transactions | 1            | \$4.10         |
| Object 43630 - MAINTENA            | ANCE AGREEMEN            | NTS                                      |                                  |                         |              |                     |            |                   |              |                |
| 1554 - BUG DOCTOR                  | 2307                     | PEST CONTROL                             | Paid by Check                    |                         | 07/28/2015   | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 11.25          |
| 1144 - MASCO                       | 2772                     | SERVICE<br>VACUUM REPAIR                 | # 328231<br>Paid by Check        |                         | 07/30/2015   | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 8.86           |
| 1144 - MIAGOO                      | 2112                     | VACOOW KEI AIK                           | # 328286                         |                         | 0773072013   | 00/00/2013          | 00/00/2013 |                   | 00/12/2013   | 0.00           |
| 1061 - NATIONAL LAUNDRY            | 22984/2251               | SAFETY MATS                              | Paid by Check                    |                         | 08/04/2015   | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 18.05          |
|                                    |                          |  | # 328310                         |                         |              |                     |            |                   |              |                |
| 1061 - NATIONAL LAUNDRY            | 22986/2510               | JANITORIAL SUPPLIES                      | # 328310                         |                         | 08/04/2015   | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 4.14           |
| 1104 - NORTH 40 OUTFITTERS         | 6490731                  | GLASS CLEANER                            | Paid by Check                    |                         | 07/30/2015   | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 2.40           |
| THE MONTH TO GOTTITIENCE           | 0170701                  | OLINO OLLINOLI                           | # 328312                         |                         | 0770072010   | 00/01/2010          | 00/01/2010 |                   | 00/12/2010   | 2.10           |
| 1144 - MASCO                       | 2877                     | THERMO CLEAN,                            | Paid by Check                    |                         | 08/06/2015   | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 4.89           |
| 40/4 NATIONAL LAUNDRY              | 004/4//0540              | GLOVES                                   | # 328472                         |                         | 00/0//0045   | 00/40/0045          | 00/40/0045 |                   | 00/40/0045   | 4.04           |
| 1061 - NATIONAL LAUNDRY            | S24646/2510              | DUST MOP, WET MOP                        | Paid by Check<br># 328499        |                         | 08/06/2015   | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 1.91           |
| 1061 - NATIONAL LAUNDRY            | 24740/2251               | MAT BB FROST,<br>SAFETY                  | # 320477  Paid by Check # 328499 |                         | 08/11/2015   | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 18.05          |
|                                    |                          | SAFETT                                   |                                  | 30 - MAINTENA           | NCF AGREEN   | MENTS Totals        | Inv        | oice Transactions | 8            | \$69.55        |
|                                    |                          |  | ,                                | 585 - SANITA            |              |                     |            | oice Transactions | •            | \$52,226.12    |
|                                    |                          |  |                                  |                         | 1 - PUBLIC W |                     |            | oice Transactions |              | \$77,909.92    |
|                                    |                          |  |                                  | Fund <b>5</b>           | 410 - SANIT  | ATION Totals        | Inv        | oice Transactions | 78           | \$77,909.92    |
| Fund <b>5711 - SWIMMING POOLS</b>  |                          |  |                                  |                         |              |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS            | S PAYABLE                |  |                                  |                         |              |                     |            |                   |              |                |
| KYLIE BOWEN                        | TRAVEL/080515            | 5 PERSONAL VEHICLE                       | Paid by Check                    |                         | 08/07/2015   | 08/07/2015          | 08/07/2015 |                   | 08/12/2015   | (75.80)        |
| IVILLE DOMEN                       | TDAVEL (000515           | MILEAGE 7/1-8/5/15                       | # 328376                         |                         | 00/07/0045   | 00/07/0045          | 00/10/2015 |                   | 00/10/0015   | 75.00          |
| KYLIE BOWEN                        | TRAVEL/080515            | 5 PERSONAL VEHICLE<br>MILEAGE 7/1-8/5/15 | Paid by Check<br># 328376        |                         | 08/07/2015   | 08/07/2015          | U8/12/2015 |                   | 08/12/2015   | 75.80          |
|                                    |                          | WILLAGE 7/ 1-0/3/13                      | " 320370                         |                         |              |                     |            |                   |              |                |



| Vendor  | Invoice No. | Invoice Description      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>                         | C DAWARI E  |                          |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNT</b><br>1553 - BREEN OIL COMPANY | 249322      | OPERATING SUPPLIES       | Paid by Check<br># 328229 |             | 07/30/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (24.00)        |
| 1553 - BREEN OIL COMPANY                                  | 249322      | OPERATING SUPPLIES       |                           |             | 07/30/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 24.00          |
| 1553 - BREEN OIL COMPANY                                  | 249444      | OPERATING SUPPLIES       |                           |             | 08/04/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (24.00)        |
| 1553 - BREEN OIL COMPANY                                  | 249444      | OPERATING SUPPLIES       |                           |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 24.00          |
| 1857 - DOMINO'S PIZZA                                     | 07232015    | CONCESSIONS              | Paid by Check<br># 328252 |             | 07/23/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (66.91)        |
| 1857 - DOMINO'S PIZZA                                     | 07232015    | CONCESSIONS              | Paid by Check<br># 328252 |             | 07/23/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 66.91          |
| 1068 - GENERAL DISTRIBUTING CO                            | 00352236    | CHEMICALS                | Paid by Check<br># 328261 |             | 07/27/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (64.23)        |
| 1068 - GENERAL DISTRIBUTING CO                            | 00352236    | CHEMICALS                | Paid by Check<br># 328261 |             | 07/27/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 64.23          |
| 1068 - GENERAL DISTRIBUTING CO                            | 00353384    | CHEMICALS                | Paid by Check<br># 328261 |             | 07/31/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (158.69)       |
| 1068 - GENERAL DISTRIBUTING CO                            | 00353384    | CHEMICALS                | Paid by Check<br># 328261 |             | 07/31/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 158.69         |
| 1100 - GREAT FALLS ACE                                    | 3915453     | OPERATING SUPPLIES       | Paid by Check<br># 328264 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (3.99)         |
| 1100 - GREAT FALLS ACE                                    | 3915453     | OPERATING SUPPLIES       |                           |             | 08/05/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 3.99           |
| 1100 - GREAT FALLS ACE                                    | 3898423     | BUILDING<br>IMPROVEMENTS | Paid by Check<br># 328264 |             | 06/11/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (43.96)        |
| 1100 - GREAT FALLS ACE                                    | 3898423     | BUILDING<br>IMPROVEMENTS | Paid by Check<br># 328264 |             | 06/11/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 43.96          |
| 1431 - HAWKINS INC  | 3759478RI   | CHEMICALS                | Paid by Check<br># 328270 |             | 07/29/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (4,312.66)     |
| 1431 - HAWKINS INC  | 3759478RI   | CHEMICALS                | Paid by Check<br># 328270 |             | 07/29/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 4,312.66       |
| 1431 - HAWKINS INC  | 3759279RI   | CHEMICALS                | Paid by Check<br># 328270 |             | 07/27/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (21.26)        |
| 1431 - HAWKINS INC  | 3759279RI   | CHEMICALS                | Paid by Check<br># 328270 |             | 07/27/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 21.26          |
| 1177 - K-MART   | 1757/080315 | OPERATING SUPPLIES       | Paid by Check<br># 328282 |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (20.00)        |
| 1177 - K-MART   | 1757/080315 | OPERATING SUPPLIES       |                           |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 20.00          |
| 1177 - K-MART   | 1550/080315 | OPERATING SUPPLIES       |                           |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (32.95)        |
| 1177 - K-MART   | 1550/080315 | OPERATING SUPPLIES       |                           |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 32.95          |



| Vendor  | Invoice No. | Invoice Description | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|---------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b> Object <b>20110 - ACCOUNT</b> | C DAVARIE   |                     |                                       |             |              |            |            |                            |                |
| 1118 - LEHRKINDS INC  | 701996      | OPERATING SUPPLIES  | Paid by Check<br># 328284             |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (15.50)        |
| 1118 - LEHRKINDS INC  | 701996      | OPERATING SUPPLIES  |                                       |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 15.50          |
| 1144 - MASCO  | 2830        | JANITORIAL SUPPLIES |                                       |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (28.11)        |
| 1144 - MASCO  | 2830        | JANITORIAL SUPPLIES |                                       |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 28.11          |
| 1144 - MASCO  | 2842        | JANITORIAL SUPPLIES |                                       |             | 08/04/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (42.60)        |
| 1144 - MASCO  | 2842        | JANITORIAL SUPPLIES |                                       |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 42.60          |
| 1144 - MASCO  | 2845        | JANITORIAL SUPPLIES |                                       |             | 08/04/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (37.53)        |
| 1144 - MASCO  | 2845        | JANITORIAL SUPPLIES |                                       |             | 08/04/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 37.53          |
| 1144 - MASCO  | 2883        | JANITORIAL SUPPLIES |                                       |             | 08/07/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (91.84)        |
| 1144 - MASCO  | 2883        | JANITORIAL SUPPLIES |                                       |             | 08/07/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 91.84          |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY                         | 1078378     | JANITORIAL SUPPLIES |                                       |             | 08/03/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (114.00)       |
| 1091 - MONTANA BROOM & BRUSH<br>COMPANY                         | 1078378     | JANITORIAL SUPPLIES |                                       |             | 08/03/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 114.00         |
| 1473 - MONTANA VENDING INC                                      | 8261        | CONCESSIONS         | Paid by Check<br># 328305             |             | 07/31/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (132.04)       |
| 1473 - MONTANA VENDING INC                                      | 8261        | CONCESSIONS         | # 320303<br>Paid by Check<br># 328305 |             | 07/31/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 132.04         |
| 1473 - MONTANA VENDING INC                                      | 8238A       | CONCESSIONS         | Paid by Check<br># 328305             |             | 06/11/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (481.12)       |
| 1473 - MONTANA VENDING INC                                      | 8238A       | CONCESSIONS         | Paid by Check<br># 328305             |             | 06/11/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 481.12         |
| 1473 - MONTANA VENDING INC                                      | 8262        | CONCESSIONS         | Paid by Check<br># 328305             |             | 08/02/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (419.96)       |
| 1473 - MONTANA VENDING INC                                      | 8262        | CONCESSIONS         | Paid by Check<br># 328305             |             | 08/02/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 419.96         |
| 1473 - MONTANA VENDING INC                                      | 8263        | CONCESSIONS         | # 320303<br>Paid by Check<br># 328305 |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (894.49)       |
| 1473 - MONTANA VENDING INC                                      | 8263        | CONCESSIONS         | # 320303 Paid by Check # 328305       |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 894.49         |
| 1473 - MONTANA VENDING INC                                      | 8265        | CONCESSIONS         | # 328305 Paid by Check # 328305       |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (548.66)       |
| 1473 - MONTANA VENDING INC                                      | 8265        | CONCESSIONS         | # 328305<br>Paid by Check<br># 328305 |             | 08/05/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 548.66         |



| Vendor   | Invoice No.        | Invoice Description               | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|-----------------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>                  |                    |                                   |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUN                              |                    |                                   |                                       |             |              |            |            |                            |                |
| 1104 - NORTH 40 OUTFITTERS                         | 6494941            | OPERATING SUPPLIES                | Paid by Check<br># 328312             |             | 08/06/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (29.99)        |
| 1104 - NORTH 40 OUTFITTERS                         | 6494941            | OPERATING SUPPLIES                | Paid by Check<br># 328312             |             | 08/06/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 29.99          |
| 1233 - PEPSI COLA GREAT FALLS                      | 002045             | CONCESSIONS                       | Paid by Check<br># 328318             |             | 07/29/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (307.10)       |
| 1233 - PEPSI COLA GREAT FALLS                      | 002045             | CONCESSIONS                       | # 320310 Paid by Check # 328318       |             | 07/29/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 307.10         |
| 1079 - SAM'S CLUB                                  | 6843/2170          | 10134260285386843/C<br>ONCESSIONS |                                       |             | 08/01/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (10.46)        |
| 1079 - SAM'S CLUB                                  | 6843/2170          | 10134260285386843/C<br>ONCESSIONS |                                       |             | 08/01/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 10.46          |
| 1079 - SAM'S CLUB                                  | 6843/6408          | 10134260285386843/C<br>ONCESSIONS |                                       |             | 08/06/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (74.28)        |
| 1079 - SAM'S CLUB                                  | 6843/6408          | 10134260285386843/C<br>ONCESSIONS |                                       |             | 08/06/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 74.28          |
| 1067 - SODERS FLEET SUPPLY                         | 207054             | EQUIPMENT PART                    | Paid by Check<br># 328333             |             | 08/06/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (34.35)        |
| 1067 - SODERS FLEET SUPPLY                         | 207054             | EQUIPMENT PART                    | Paid by Check<br># 328333             |             | 08/06/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 34.35          |
| 1067 - SODERS FLEET SUPPLY                         | 207077             | CREDIT EQUIP PART                 | Paid by Check # 328333                |             | 08/06/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | (34.35)        |
| 1067 - SODERS FLEET SUPPLY                         | 207077             | CREDIT EQUIP PART                 | # 320333 Paid by Check # 328333       |             | 08/06/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | 34.35          |
| 1469 - THE LAMAR COMPANIES                         | 106223277          | ADVERTISING                       | Paid by Check<br># 328342             |             | 07/27/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (257.50)       |
| 1469 - THE LAMAR COMPANIES                         | 106223277          | ADVERTISING                       | Paid by Check<br># 328342             |             | 07/27/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 257.50         |
| 1469 - THE LAMAR COMPANIES                         | 106223275          | ADVERTISING                       | Paid by Check<br># 328342             |             | 07/27/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (257.50)       |
| 1469 - THE LAMAR COMPANIES                         | 106223275          | ADVERTISING                       | Paid by Check<br># 328342             |             | 07/27/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 257.50         |
| 1139 - NORTHWESTERN ENERGY                         | 0410037/JUNE1<br>5 | ACCT#0410037 JUNE<br>15 CHARGES   | Paid by Check<br># 328553             |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (368.16)       |
| 1139 - NORTHWESTERN ENERGY                         |                    | ACCT#0410037 JUNE<br>15 CHARGES   | Paid by Check<br># 328553             |             | 07/31/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 368.16         |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK            | CCK115073779       |                                   | # 328333<br>Paid by Check<br># 328430 |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (799.00)       |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK            | CCK115073779       | ADVERTISING                       | # 326430 Paid by Check # 328430       |             | 07/31/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 799.00         |
| 1529 - CENTRAL MONTANA RADIO                       | INF115075861       | ADVERTISING                       | Paid by Check                         |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (360.00)       |
| NETWORK<br>1529 - CENTRAL MONTANA RADIO<br>NETWORK | INF115075861       | ADVERTISING                       | # 328430<br>Paid by Check<br># 328430 |             | 07/31/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 360.00         |



| Vendor                            | Invoice No.        | Invoice Description                                      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|-----------------------------------|--------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b> |                    |  |                           |             |              |            |            |                            |                |
| Object 20110 - ACCOUN             |                    | 40/ 454 0000   | Daid by Charle            |             | 00/01/2015   | 00/12/2015 | 00/12/2015 | 00/10/2015                 | (44.74)        |
| 1102 - CENTURYLINK                | 4549008/AUG1<br>5  | 406-454-9008-<br>036B/AUG15                              | Paid by Check<br># 328431 |             | 08/01/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (44.74)        |
| 1102 - CENTURYLINK                | 4549008/AUG1       | 406-454-9008-  | Paid by Check             |             | 08/01/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 44.74          |
|                                   | 5                  | 036B/AUG15   | # 328431                  |             |              |            |            |                            |                |
| 1102 - CENTURYLINK                | 7271080/AUG1       | 406-727-1080-  | Paid by Check             |             | 08/01/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (59.68)        |
| 1102 - CENTURYLINK                | 5<br>7271080/AUG1  | 168B/AUG15<br>406-727-1080-                              | # 328431<br>Paid by Check |             | 08/01/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 59.68          |
| 1102 - CENTORTEINR                | 5                  | 168B/AUG15   | # 328431                  |             | 00/01/2015   | 06/13/2013 | 00/19/2013 | 06/19/2013                 | 37.00          |
| 1486 - FERGUSON ENTERPRISES INC   | 1332261            | REPAIR RESTROOMS   | Paid by Check<br># 328448 |             | 08/05/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (49.70)        |
| 1486 - FERGUSON ENTERPRISES INC   | 1332261            | REPAIR RESTROOMS   | Paid by Check<br># 328448 |             | 08/05/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 49.70          |
| 1068 - GENERAL DISTRIBUTING CO    | 00345661           | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP | Paid by Check             |             | 06/30/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (51.00)        |
| 1068 - GENERAL DISTRIBUTING CO    | 00345661           | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP | Paid by Check<br># 328449 |             | 06/30/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 51.00          |
| 1068 - GENERAL DISTRIBUTING CO    | 00354095           | JULY RENTAL-CO2 BEVERAGE/ACETYLENE IND HP                | Paid by Check<br># 328449 |             | 07/31/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (63.24)        |
| 1068 - GENERAL DISTRIBUTING CO    | 00354095           | JULY RENTAL-CO2<br>BEVERAGE/ACETYLENE<br>IND HP          | Paid by Check<br># 328449 |             | 07/31/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 63.24          |
| 1068 - GENERAL DISTRIBUTING CO    | 00357851           | CHEMICALS  | Paid by Check<br># 328449 |             | 08/07/2012   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (158.69)       |
| 1068 - GENERAL DISTRIBUTING CO    | 00357851           | CHEMICALS  | Paid by Check<br># 328449 |             | 08/07/2012   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 158.69         |
| 1100 - GREAT FALLS ACE            | 3916493            | FLOW RIDER PAD<br>REPAIR                                 | Paid by Check<br># 328453 |             | 08/10/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (19.99)        |
| 1100 - GREAT FALLS ACE            | 3916493            | FLOW RIDER PAD<br>REPAIR                                 | Paid by Check<br># 328453 |             | 08/10/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 19.99          |
| 1100 - GREAT FALLS ACE            | 3916193            | OPERATING SUPPLIES                                       | Paid by Check<br># 328453 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (19.98)        |
| 1100 - GREAT FALLS ACE            | 3916193            | OPERATING SUPPLIES                                       | Paid by Check<br># 328453 |             | 08/07/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 19.98          |
| 1100 - GREAT FALLS ACE            | 3916353/CREDI<br>T | OPERATING SUPPLIES                                       | Paid by Check<br># 328453 |             | 08/09/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | (19.98)        |
| 1100 - GREAT FALLS ACE            | 3916353/CREDI<br>T | OPERATING SUPPLIES                                       | Paid by Check<br># 328453 |             | 08/09/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | 19.98          |
| 1118 - LEHRKINDS INC              | 701998             | OPERATING SUPPLIES                                       | Paid by Check<br># 328469 |             | 08/10/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (23.25)        |
| 1118 - LEHRKINDS INC              | 701998             | OPERATING SUPPLIES                                       | Paid by Check<br># 328469 |             | 08/10/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 23.25          |



| 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                            | C DAVABLE   |   |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNT</b><br>1118 - LEHRKINDS INC | 53757       | OPERATING SUPPLIES  | Paid by Check<br># 328469 |             | 08/13/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (15.50)        |
| 1118 - LEHRKINDS INC                                  | 53757       | OPERATING SUPPLIES  |                           |             | 08/13/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 15.50          |
| 1144 - MASCO  | 2966        | OPERATING SUPPLIES  |                           |             | 08/13/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (27.75)        |
| 1144 - MASCO  | 2966        | OPERATING SUPPLIES  |                           |             | 08/13/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 27.75          |
| 1473 - MONTANA VENDING INC                            | 8266        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (303.26)       |
| 1473 - MONTANA VENDING INC                            | 8266        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/07/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 303.26         |
| 1473 - MONTANA VENDING INC                            | 8269        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/12/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (534.33)       |
| 1473 - MONTANA VENDING INC                            | 8269        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/12/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 534.33         |
| 1473 - MONTANA VENDING INC                            | 8268        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/10/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (444.64)       |
| 1473 - MONTANA VENDING INC                            | 8268        | CONCESSIONS   | Paid by Check<br># 328492 |             | 08/10/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 444.64         |
| 1213 - MOSCH ELECTRIC MOTORS INC                      | 96535       | EQUIPMENT REPAIRS   | Paid by Check<br># 328495 |             | 08/11/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (103.00)       |
| 1213 - MOSCH ELECTRIC MOTORS INC                      | 96535       | EQUIPMENT REPAIRS   | Paid by Check<br># 328495 |             | 08/11/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 103.00         |
| 1104 - NORTH 40 OUTFITTERS                            | 6498151     | OPERATING SUPPLIES  |                           |             | 08/11/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (43.88)        |
| 1104 - NORTH 40 OUTFITTERS                            | 6498151     | OPERATING SUPPLIES  | Paid by Check<br># 328500 |             | 08/11/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 43.88          |
| 1233 - PEPSI COLA GREAT FALLS                         | 200522      | CONCESSIONS   | Paid by Check<br># 328507 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (87.95)        |
| 1233 - PEPSI COLA GREAT FALLS                         | 200522      | CONCESSIONS   | Paid by Check<br># 328507 |             | 08/06/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 87.95          |
| 1233 - PEPSI COLA GREAT FALLS                         | 200351      | CONCESSIONS   | Paid by Check<br># 328507 |             | 07/20/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (48.00)        |
| 1233 - PEPSI COLA GREAT FALLS                         | 200351      | CONCESSIONS   | Paid by Check<br># 328507 |             | 07/20/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 48.00          |
| 1143 - RYANS CASH & CARRY                             | 153526      | CONCESSIONS   | Paid by Check<br># 328517 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (12.93)        |
| 1143 - RYANS CASH & CARRY                             | 153526      | CONCESSIONS   | Paid by Check<br># 328517 |             | 08/06/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 12.93          |
| 1079 - SAM'S CLUB                                     | 6843/1896   | 10134260285386843/C<br>ONCESSIONS &<br>OPERATING SUPPLIES | Paid by Check<br># 328518 |             | 08/10/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (54.48)        |



| Vendor                                  | Invoice No. | Invoice Description                             | Status                                | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|---|---------------------------------------|-----------------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund <b>5711 - SWIMMING POOLS</b>       |             |   |                                       |                       |              |                     |            |                            | _              |
| Object 20110 - ACCOUNTS                 |             |   |                                       |                       |              |                     |            |                            |                |
| 1079 - SAM'S CLUB                       | 6843/1896   | 10134260285386843/C<br>ONCESSIONS &             | Paid by Check<br># 328518             |                       | 08/10/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 54.48          |
| 1079 - SAM'S CLUB                       | 6843/4083   | OPERATING SUPPLIES OPERATING SUPPLIES           | Paid by Check                         |                       | 06/28/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (24.96)        |
| 1079 - SAM'S CLUB                       | 6843/4083   | OPERATING SUPPLIES                              | # 328518<br>Paid by Check<br># 328518 |                       | 06/28/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 24.96          |
| 1079 - SAM'S CLUB                       | 6843/2381   | 10134260285386843/C<br>ONCESSIONS               |                                       |                       | 08/13/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | (187.40)       |
| 1079 - SAM'S CLUB                       | 6843/2381   | 10134260285386843/C<br>ONCESSIONS               |                                       |                       | 08/13/2015   | 08/13/2015          | 08/19/2015 | 08/19/2015                 | 187.40         |
| 1515 - SCHEER'S WHOLESALE INC           | 45417       | CONCESSIONS                                     | Paid by Check<br># 328519             |                       | 08/07/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (624.00)       |
| 1515 - SCHEER'S WHOLESALE INC           | 45417       | CONCESSIONS                                     | Paid by Check<br># 328519             |                       | 08/07/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 624.00         |
| 1515 - SCHEER'S WHOLESALE INC           | 45488       | CONCESSIONS                                     | Paid by Check<br># 328519             |                       | 08/12/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (407.70)       |
| 1515 - SCHEER'S WHOLESALE INC           | 45488       | CONCESSIONS                                     | Paid by Check<br># 328519             |                       | 08/12/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 407.70         |
| 2838 - THE MONTANA RADIO COMPANY LLC    | 71006       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 07/31/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (350.00)       |
| 2838 - THE MONTANA RADIO COMPANY LLC    | 71006       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 07/31/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 350.00         |
| 2838 - THE MONTANA RADIO COMPANY LLC    | 71002       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 05/29/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (130.00)       |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71002       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 05/29/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 130.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71004       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 06/12/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (260.00)       |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71004       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 06/12/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 260.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71005       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 06/30/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (170.00)       |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71005       | ADVERTISING                                     | Paid by Check<br># 328528             |                       | 06/30/2015   | 08/10/2015          | 08/19/2015 | 08/19/2015                 | 170.00         |
| 1076 - VERIZON WIRELESS                 | 9749354577  | JUNE/JULY - PARK &<br>REC. STAFF CELL<br>PHONES | Paid by Check<br># 328536             |                       | 07/21/2015   | 08/12/2015          | 08/12/2015 | 08/19/2015                 | (28.08)        |
| 1076 - VERIZON WIRELESS                 | 9749354577  | JUNE/JULY - PARK &<br>REC. STAFF CELL<br>PHONES | Paid by Check<br># 328536             |                       | 07/21/2015   | 08/12/2015          | 08/19/2015 | 08/19/2015                 | 28.08          |
|   |             |   | Ob                                    | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo       | ice Transactions 128       | \$0.00         |



| 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   | M                  |   |                           |                |              |                     |            |                            |                |
| Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT |                    |   |                           |                |              |                     |            |                            |                |
| Object 42220 - CHEMICAL  |                    | L SUPPLIES  |                           |                |              |                     |            |                            |                |
| 1068 - GENERAL DISTRIBUTING CO                                     | 00352236           | CHEMICALS   | Paid by Check<br># 328261 |                | 07/27/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 64.23          |
| 1068 - GENERAL DISTRIBUTING CO                                     | 00353384           | CHEMICALS   | Paid by Check<br># 328261 |                | 07/31/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 158.69         |
| 1431 - HAWKINS INC   | 3759478RI          | CHEMICALS   | Paid by Check<br># 328270 |                | 07/29/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 2,728.66       |
| 1431 - HAWKINS INC   | 3759279RI          | CHEMICALS   | Paid by Check<br># 328270 |                | 07/27/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 21.26          |
| 1068 - GENERAL DISTRIBUTING CO                                     | 00357851           | CHEMICALS   | Paid by Check<br># 328449 |                | 08/07/2012   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 158.69         |
|  |                    | Objec:  | t <b>42220 - CHEM</b>     | IICAL, LAB & I | MEDICAL SUP  | <b>PLIES</b> Totals | Inve       | oice Transactions 5        | \$3,131.53     |
| Object 42290 - OTHER OP  |                    |   |                           |                |              |                     |            |                            |                |
| 1553 - BREEN OIL COMPANY   | 249322             | OPERATING SUPPLIES  | # 328229                  |                | 07/30/2015   | 08/03/2015          | 08/03/2015 |                            | 24.00          |
| 1553 - BREEN OIL COMPANY   | 249444             | OPERATING SUPPLIES  | # 328229                  |                | 08/04/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 24.00          |
| 1100 - GREAT FALLS ACE   | 3915453            | OPERATING SUPPLIES  | Paid by Check<br># 328264 |                | 08/05/2015   | 08/07/2015          | 08/07/2015 | 08/12/2015                 | 3.99           |
| 1177 - K-MART  | 1757/080315        | OPERATING SUPPLIES  | # 328282                  |                | 08/03/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 20.00          |
| 1177 - K-MART  | 1550/080315        | OPERATING SUPPLIES  | Paid by Check<br># 328282 |                | 08/03/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 32.95          |
| 1104 - NORTH 40 OUTFITTERS   | 6494941            | OPERATING SUPPLIES  | Paid by Check<br># 328312 |                | 08/06/2015   | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 29.99          |
| 1100 - GREAT FALLS ACE   | 3916193            | OPERATING SUPPLIES  | Paid by Check<br># 328453 |                | 08/07/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 19.98          |
| 1100 - GREAT FALLS ACE   | 3916353/CREDI<br>T | OPERATING SUPPLIES  | Paid by Check<br># 328453 |                | 08/09/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | (19.98)        |
| 1144 - MASCO   | 2966               | OPERATING SUPPLIES  | Paid by Check<br># 328472 |                | 08/13/2015   | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 27.75          |
| 1104 - NORTH 40 OUTFITTERS   | 6498151            | OPERATING SUPPLIES  | Paid by Check<br># 328500 |                | 08/11/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 43.88          |
| 1079 - SAM'S CLUB  | 6843/1896          | 10134260285386843/C<br>ONCESSIONS &<br>OPERATING SUPPLIES | Paid by Check<br># 328518 |                | 08/10/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 6.98           |
| 1079 - SAM'S CLUB  | 6843/4083          | OPERATING SUPPLIES  | Paid by Check<br># 328518 |                | 06/28/2015   | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 24.96          |
|  |                    |   | Object <b>4229</b>        | 0 - OTHER OP   | ERATING SUP  | <b>PLIES</b> Totals | Inve       | oice Transactions 12       | \$238.50       |
| Object <b>42330 - MACHINE</b>                                      | -                  |   |                           |                |              |                     |            |                            |                |
| 1213 - MOSCH ELECTRIC MOTORS INC                                   | 96535              | EQUIPMENT REPAIRS   | Paid by Check<br># 328495 |                | 08/11/2015   |                     |            |                            | 103.00         |
|  |                    | O   | bject <b>42330 - M</b>    | ACHINERY &     | EQUIPMENT F  | PARTS Totals        | Invo       | oice Transactions 1        | \$103.00       |



| Vendor   | Invoice No.    | Invoice Description                                      | Status                    | Held Reason         | Invoice Date | Due Date     | G/L Date   | Received Date Payment Date | Invoice Amoun |
|--|----------------|--|---------------------------|---------------------|--------------|--------------|------------|----------------------------|---------------|
| Fund 5711 - SWIMMING POOLS                             |                |  |                           |                     |              |              |            |                            |               |
| Department 64 - PARK & RECREATION                      |                |  |                           |                     |              |              |            |                            |               |
| Division 671 - ELECTRIC CITY WA Object 42350 - BUILDIN |                |  |                           |                     |              |              |            |                            |               |
| 1144 - MASCO   | 2842           | JANITORIAL SUPPLIES                                      | Daid by Chack             |                     | 08/04/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 42.60         |
| 1144 - WASCO   | 2042           | JANTIONIAL SUFFLILS                                      | # 328286                  |                     | 06/04/2013   | 06/03/2013   | 06/03/2013 | 06/12/2015                 | 42.00         |
| 1144 - MASCO   | 2845           | JANITORIAL SUPPLIES                                      |                           |                     | 08/04/2015   | 08/07/2015   | 08/07/2015 | 08/12/2015                 | 37.53         |
| 1144 - MASCO   | 2883           | JANITORIAL SUPPLIES                                      | Paid by Check<br># 328286 |                     | 08/07/2015   | 08/07/2015   | 08/07/2015 | 08/12/2015                 | 91.84         |
|  |                |  |                           | Object <b>42350</b> | - BUILDING P | PARTS Totals | Invo       | ice Transactions 3         | \$171.97      |
| Object 42520 - SUPPLIE                                 | S FOR RESALE M | ISCELLANEOUS   |                           |                     |              |              |            |                            |               |
| 1857 - DOMINO'S PIZZA                                  | 07232015       | CONCESSIONS  | Paid by Check<br># 328252 |                     | 07/23/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 66.91         |
| 1473 - MONTANA VENDING INC                             | 8261           | CONCESSIONS  | Paid by Check<br># 328305 |                     | 07/31/2015   | 08/03/2015   |            | 08/12/2015                 | 132.04        |
| 1473 - MONTANA VENDING INC                             | 8238A          | CONCESSIONS  | Paid by Check<br># 328305 |                     | 06/11/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 481.12        |
| 1473 - MONTANA VENDING INC                             | 8262           | CONCESSIONS  | Paid by Check<br># 328305 |                     | 08/02/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 419.96        |
| 1473 - MONTANA VENDING INC                             | 8263           | CONCESSIONS  | Paid by Check<br># 328305 |                     | 08/03/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 894.49        |
| 1473 - MONTANA VENDING INC                             | 8265           | CONCESSIONS  | Paid by Check<br># 328305 |                     | 08/05/2015   | 08/07/2015   | 08/07/2015 | 08/12/2015                 | 548.66        |
| 1233 - PEPSI COLA GREAT FALLS                          | 002045         | CONCESSIONS  | Paid by Check<br># 328318 |                     | 07/29/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 307.10        |
| 1079 - SAM'S CLUB                                      | 6843/2170      | 10134260285386843/C<br>ONCESSIONS                        | Paid by Check<br># 328329 |                     | 08/01/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 10.46         |
| 1079 - SAM'S CLUB                                      | 6843/6408      | 10134260285386843/C<br>ONCESSIONS                        | Paid by Check<br># 328329 |                     | 08/06/2015   | 08/03/2015   | 08/03/2015 | 08/12/2015                 | 15.48         |
| 1068 - GENERAL DISTRIBUTING CO                         | 00345661       | JUNE RENTAL -CO2-<br>BEVERAGE/ ACETYLNE<br>RENTAL/IND HP | Paid by Check<br># 328449 |                     | 06/30/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | 51.00         |
| 1068 - GENERAL DISTRIBUTING CO                         | 00354095       | JULY RENTAL-CO2<br>BEVERAGE/ACETYLENE<br>IND HP          | Paid by Check<br># 328449 |                     | 07/31/2015   | 08/11/2015   | 08/11/2015 | 08/19/2015                 | 63.24         |
| 1473 - MONTANA VENDING INC                             | 8266           | CONCESSIONS  | Paid by Check<br># 328492 |                     | 08/07/2015   | 08/10/2015   | 08/10/2015 | 08/19/2015                 | 303.26        |
| 1473 - MONTANA VENDING INC                             | 8269           | CONCESSIONS  | Paid by Check<br># 328492 |                     | 08/12/2015   | 08/10/2015   | 08/10/2015 | 08/19/2015                 | 534.33        |
| 1473 - MONTANA VENDING INC                             | 8268           | CONCESSIONS  | Paid by Check<br># 328492 |                     | 08/10/2015   | 08/10/2015   | 08/10/2015 | 08/19/2015                 | 444.64        |
| 1233 - PEPSI COLA GREAT FALLS                          | 200522         | CONCESSIONS  | Paid by Check<br># 328507 |                     | 08/06/2015   | 08/10/2015   | 08/10/2015 | 08/19/2015                 | 87.95         |
| 1233 - PEPSI COLA GREAT FALLS                          | 200351         | CONCESSIONS  | Paid by Check<br># 328507 |                     | 07/20/2015   | 08/10/2015   | 08/10/2015 | 08/19/2015                 | 48.00         |



| Vendor                                  | Invoice No.       | Invoice Description         | Ctatus                    | Hald Barren  |               |                     |            |                            |                |
|---|-------------------|-----------------------------|---------------------------|--------------|---------------|---------------------|------------|----------------------------|----------------|
|   |                   | THVOICE DESCRIPTION         | Status                    | Held Reason  | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5711 - SWIMMING POOLS</b>       |                   |                             |                           |              |               |                     |            |                            |                |
| Department 64 - PARK & RECREATION       |                   |                             |                           |              |               |                     |            |                            |                |
| Division 671 - ELECTRIC CITY WAT        |                   |                             |                           |              |               |                     |            |                            |                |
| Object 42520 - SUPPLIES                 |                   |                             | 5                         |              | 00/0//0045    | 00/40/0045          | 00/40/0045 | 00/10/0015                 | 40.00          |
| 1143 - RYANS CASH & CARRY               | 153526            | CONCESSIONS                 | Paid by Check<br># 328517 |              | 08/06/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 12.93          |
| 1515 - SCHEER'S WHOLESALE INC           | 45417             | CONCESSIONS                 | Paid by Check<br># 328519 |              | 08/07/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 624.00         |
| 1515 - SCHEER'S WHOLESALE INC           | 45488             | CONCESSIONS                 | Paid by Check<br># 328519 |              | 08/12/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 407.70         |
|   |                   | Object 4                    | 12520 - SUPPLI            | ES FOR RESAI | E MISCELLAN   | <b>IEOUS</b> Totals | Inv        | pice Transactions 19       | \$5,453.27     |
| Object 43340 - ADVERTIS                 | ING               |                             |                           |              |               |                     |            |                            |                |
| 1469 - THE LAMAR COMPANIES              | 106223277         | ADVERTISING                 | Paid by Check<br># 328342 |              | 07/27/2015    | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 257.50         |
| 1469 - THE LAMAR COMPANIES              | 106223275         | ADVERTISING                 | Paid by Check<br># 328342 |              | 07/27/2015    | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 257.50         |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | CCK115073779      | ADVERTISING                 | Paid by Check<br># 328430 |              | 07/31/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 799.00         |
| 1529 - CENTRAL MONTANA RADIO<br>NETWORK | INF115075861      | ADVERTISING                 | Paid by Check<br># 328430 |              | 07/31/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 360.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71006             | ADVERTISING                 | Paid by Check<br># 328528 |              | 07/31/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 350.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71002             | ADVERTISING                 | Paid by Check<br># 328528 |              | 05/29/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 130.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71004             | ADVERTISING                 | Paid by Check<br># 328528 |              | 06/12/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 260.00         |
| 2838 - THE MONTANA RADIO COMPANY<br>LLC | 71005             | ADVERTISING                 | Paid by Check<br># 328528 |              | 06/30/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 170.00         |
|   |                   |                             |                           | Object 433   | 340 - ADVERT  | <b>ISING</b> Totals | Inv        | oice Transactions 8        | \$2,584.00     |
| Object 43410 - TELEPHON                 | IE                |                             |                           |              |               |                     |            |                            |                |
| 1102 - CENTURYLINK                      | 4549008/AUG1<br>5 | 406-454-9008-<br>036B/AUG15 | Paid by Check<br># 328431 |              | 08/01/2015    | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 44.74          |
|   |                   |                             |                           | Object 4     | 13410 - TELEP | <b>HONE</b> Totals  | Inv        | pice Transactions 1        | \$44.74        |
| Object 43590 - OTHER PR                 |                   |                             |                           |              |               |                     |            |                            |                |
| 1100 - GREAT FALLS ACE                  | 3916493           | FLOW RIDER PAD<br>REPAIR    | Paid by Check<br># 328453 |              | 08/10/2015    | 08/10/2015          | 08/10/2015 | 08/19/2015                 | 19.99          |
|   |                   | Object <b>43590 - OTH</b>   | HER PROFESSIO             | ONAL SERVICE | S MISCELLAN   | <b>IEOUS</b> Totals | Inv        | pice Transactions 1        | \$19.99        |
| Object 43610 - GROUNDS                  |                   |                             | 5                         |              |               | 00/07/55            | 00/0=/     |                            |                |
| 1100 - GREAT FALLS ACE                  | 3898423           | BUILDING<br>IMPROVEMENTS    | Paid by Check<br># 328264 |              | 06/11/2015    | 08/07/2015          | 08/07/2015 |                            | 43.96          |
| 1486 - FERGUSON ENTERPRISES INC         | 1332261           | REPAIR RESTROOMS            | Paid by Check<br># 328448 |              | 08/05/2015    | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 49.70          |
|   |                   |                             | Object <b>4361</b>        | .0 - GROUNDS | & IMPROVEM    | <b>IENTS</b> Totals | Inv        | pice Transactions 2        | \$93.66        |



| 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 | N             |                        |                           |   |               |                                       |            |                            |                 |
| Division 671 - ELECTRIC CITY WA   | TER PARK      |                        |                           |   |               |                                       |            |                            |                 |
| Object 43640 - MACHINE            | RY & EQUIPME  | NT REPAIR & MAINTEN    | ANCE                      |   |               |                                       |            |                            |                 |
| 1067 - SODERS FLEET SUPPLY        | 207054        | EQUIPMENT PART         | Paid by Check<br># 328333 |   | 08/06/2015    | 08/07/2015                            | 08/07/2015 | 08/12/2015                 | 34.35           |
| 1067 - SODERS FLEET SUPPLY        | 207077        | CREDIT EQUIP PART      | Paid by Check<br># 328333 |   | 08/06/2015    | 08/07/2015                            | 08/07/2015 | 08/12/2015                 | (34.35)         |
|                                   |               | Object 43640 - MACH    |                           | [PMENT REPA]                            | R & MAINTEN   | NANCE Totals                          | Inv        | oice Transactions 2        | \$0.00          |
| Object 43710 - MILEAGE            | - PERSONAL CA |                        |                           |   |               |                                       |            | _                          | ,               |
| KYLIE BOWEN                       |               | 15 PERSONAL VEHICLE    | Paid by Check             |   | 08/07/2015    | 08/07/2015                            | 08/07/2015 | 08/12/2015                 | 75.80           |
| RIEIE BOWEIN                      | 1101012170003 | MILEAGE 7/1-8/5/15     | # 328376                  |   | 00/07/2013    | 00/07/2013                            | 00/07/2013 | 00/12/2013                 | 75.00           |
|                                   |               |                        |                           | ILEAGE - PERS                           | SONAL CAR IN  | N CITY Totals                         | Inv        | oice Transactions 1        | \$75.80         |
|                                   |               |                        | ,                         | 71 - ELECTRIC                           |               |                                       |            | oice Transactions 55       | \$11,916.46     |
| Division 673 - NATATORIUM POOL    |               |                        | DIVISION                  | , |               | Transfer Totals                       | 1110       | olde Transactions 66       | Ψ11,710.10      |
| Object <b>42350 - BUILDING</b>    |               |                        |                           |   |               |                                       |            |                            |                 |
| 1091 - MONTANA BROOM & BRUSH      | 1078378       | JANITORIAL SUPPLIES    | Paid by Check             |   | 08/03/2015    | 08/07/2015                            | 08/07/2015 | 08/12/2015                 | 114.00          |
| COMPANY                           | 1070370       | JANTONIAL SOIT LIES    | # 328301                  |   | 00/03/2013    | 00/07/2013                            | 00/07/2013 | 00/12/2013                 | 114.00          |
| 331M 7441                         |               |                        | # 020001                  | Object <b>42350</b>                     | - BUILDING I  | PARTS Totals                          | Inv        | oice Transactions 1        | \$114.00        |
| Object 43415 - CELL PHO           | NE            |                        |                           | 0.0,000 1.200                           |               | · · · · · · · · · · · · · · · · · · · |            |                            | <b>4.1.1100</b> |
| 1076 - VERIZON WIRELESS           | 9749354577    | JUNE/JULY - PARK &     | Paid by Check             |   | 07/21/2015    | 08/12/2015                            | 08/12/2015 | 08/19/2015                 | 28.08           |
| 1070 VERIZON WINEELSS             | 7147334377    | REC. STAFF CELL PHONES | # 328536                  |   | 0772172013    | 00/ 12/2013                           | 00/12/2013 | 33/1//2013                 | 20.00           |
|                                   |               |                        |                           | Object 4                                | 3415 - CELL P | PHONE Totals                          | Inv        | oice Transactions 1        | \$28.08         |
|                                   |               |                        |                           | Division <b>673 - I</b>                 | NATATORIUM    | POOL Totals                           | Inv        | oice Transactions 2        | \$142.08        |
| Division 675 - NEIGHBORHOOD PO    | OOLS          |                        |                           |   |               |                                       |            |                            |                 |
| Object <b>42220 - CHEMICA</b>     |               | CAL SUPPLIES           |                           |   |               |                                       |            |                            |                 |
| 1431 - HAWKINS INC                | 3759478RI     | CHEMICALS              | Paid by Check             |   | 07/29/2015    | 08/07/2015                            | 08/07/2015 | 08/12/2015                 | 1,584.00        |
| 1431 - HAWKINS INC                | 3737470101    | CHEWICAES              | # 328270                  |   | 0772772013    | 00/07/2013                            | 00/07/2013 | 00/12/2013                 | 1,304.00        |
|                                   |               | Object                 |                           | MICAL, LAB &                            | MEDICAL SUP   | PPLIES Totals                         | Inv        | oice Transactions 1        | \$1,584.00      |
| Object 42290 - OTHER O            | PERATING SUPI | ,                      |                           | ,                                       |               |                                       |            |                            | , ,             |
| 1118 - LEHRKINDS INC              | 701996        | OPERATING SUPPLIES     | Paid by Check             |   | 08/03/2015    | 08/03/2015                            | 08/03/2015 | 08/12/2015                 | 15.50           |
|                                   | 701770        | 0. 2.40 00 2.20        | # 328284                  |   | 00,00,20.0    | 00,00,20.0                            | 00,00,2010 | 007.12720.10               | 10100           |
| 1118 - LEHRKINDS INC              | 701998        | OPERATING SUPPLIES     |                           |   | 08/10/2015    | 08/10/2015                            | 08/10/2015 | 08/19/2015                 | 23.25           |
|                                   |               |                        | # 328469                  |   |               |                                       |            |                            |                 |
| 1118 - LEHRKINDS INC              | 53757         | OPERATING SUPPLIES     | Paid by Check             |   | 08/13/2015    | 08/13/2015                            | 08/13/2015 | 08/19/2015                 | 15.50           |
|                                   |               |                        | # 328469                  |   |               |                                       |            |                            |                 |
|                                   |               |                        | Object <b>4229</b>        | 0 - OTHER OP                            | ERATING SUP   | <b>PPLIES</b> Totals                  | Inv        | oice Transactions 3        | \$54.25         |
| Object <b>42350 - BUILDIN</b>     | G PARTS       |                        |                           |   |               |                                       |            |                            |                 |
| 1144 - MASCO                      | 2830          | JANITORIAL SUPPLIES    |                           |   | 08/03/2015    | 08/03/2015                            | 08/03/2015 | 08/12/2015                 | 28.11           |
|                                   |               |                        | # 328286                  |   |               |                                       |            |                            |                 |
|                                   |               |                        |                           | Object <b>42350</b>                     | - BUILDING I  | PARTS Totals                          | Inv        | oice Transactions 1        | \$28.11         |
|                                   |               |                        |                           |   |               |                                       |            |                            |                 |



| 11000                             |                 |                     |               |                       |               |                      |            |                       |                     |
|-----------------------------------|-----------------|---------------------|---------------|-----------------------|---------------|----------------------|------------|-----------------------|---------------------|
| Vendor                            | Invoice No.     | Invoice Description | Status        | Held Reason           | Invoice Date  | Due Date             | G/L Date   | Received Date Payment | Date Invoice Amount |
| Fund <b>5711 - SWIMMING POOLS</b> |                 |                     |               |                       |               |                      |            |                       |                     |
| Department 64 - PARK & RECREATI   | ON              |                     |               |                       |               |                      |            |                       |                     |
| Division 675 - NEIGHBORHOOD F     | POOLS           |                     |               |                       |               |                      |            |                       |                     |
| Object 42520 - SUPPLIE            | S FOR RESALE MI | SCELLANEOUS         |               |                       |               |                      |            |                       |                     |
| 1079 - SAM'S CLUB                 | 6843/6408       | 10134260285386843/C | Paid by Check |                       | 08/06/2015    | 08/03/2015           | 08/03/2015 | 08/12/20              | 15 58.80            |
| 1077 371111 3 2 3 2               | 00 10/0 100     | ONCESSIONS          | # 328329      |                       | 00/00/2010    | 00/00/2010           | 00/00/2010 | 00,12,20              | 00.00               |
| 1079 - SAM'S CLUB                 | 6843/1896       | 10134260285386843/C |               |                       | 08/10/2015    | 08/10/2015           | 08/10/2015 | 08/19/20              | 115 47.50           |
|                                   |                 | ONCESSIONS &        | # 328518      |                       |               |                      |            |                       |                     |
|                                   |                 | OPERATING SUPPLIES  |               |                       |               |                      |            |                       |                     |
| 1079 - SAM'S CLUB                 | 6843/2381       | 10134260285386843/C | Paid by Check |                       | 08/13/2015    | 08/13/2015           | 08/13/2015 | 08/19/20              | 187.40              |
|                                   |                 | ONCESSIONS          | # 328518      |                       |               |                      |            |                       |                     |
|                                   |                 | Object 4            | 2520 - SUPPL  | <b>IES FOR RESAL</b>  | LE MISCELLAN  | <b>NEOUS</b> Totals  | Inv        | oice Transactions 3   | \$293.70            |
| Object 43410 - TELEPHO            | ONE             |                     |               |                       |               |                      |            |                       |                     |
| 1102 - CENTURYLINK                | 7271080/AUG1    | 406-727-1080-       | Paid by Check |                       | 08/01/2015    | 08/13/2015           | 08/13/2015 | 08/19/20              | 15 59.68            |
|                                   | 5               | 168B/AUG15          | # 328431      |                       |               |                      |            |                       |                     |
|                                   |                 |                     |               | Object 4              | 13410 - TELEP | PHONE Totals         | Inv        | oice Transactions 1   | \$59.68             |
| Object 43420 - ELECTR             | IC UTILITY      |                     |               |                       |               |                      |            |                       |                     |
| 1139 - NORTHWESTERN ENERGY        | 0410037/JUNE1   | ACCT#0410037 JUNE   | Paid by Check |                       | 07/31/2015    | 08/11/2015           | 08/11/2015 | 08/19/20              | 368.16              |
|                                   | 5               | 15 CHARGES          | # 328553      |                       |               |                      |            |                       |                     |
|                                   |                 |                     |               | Object <b>43420</b> - | ELECTRIC UT   | <b>FILITY</b> Totals | Inv        | oice Transactions 1   | \$368.16            |
|                                   |                 |                     | Divis         | ion <b>675 - NEIG</b> | HBORHOOD F    | <b>POOLS</b> Totals  | Inv        | oice Transactions 10  | \$2,387.90          |
|                                   |                 |                     | Den           | artment <b>64 - P</b> | ARK & RECRE   | ATION Totals         | Inv        | oice Transactions 67  | \$14,446.44         |
|                                   |                 |                     | -1            |                       | SWIMMING F    |                      |            | oice Transactions 195 | \$14,446.44         |
| Fund 5720 - 911 DISPATCH CENTER   |                 |                     |               |                       |               |                      |            | 0.00                  | <b>4.17.13.11</b>   |
| Object 20110 - ACCOUN             |                 |                     |               |                       |               |                      |            |                       |                     |
| 1139 - NORTHWESTERN ENERGY        |                 | ACCT#0409725 JUNE   | Paid by Check |                       | 07/27/2015    | 08/04/2015           | 08/04/2015 | 08/12/20              | 15 (1,834.10)       |
| 1139 - NORTHWESTERN ENERGT        | 15              | 15 SLD CHARGES      | # 328371      |                       | 0772772013    | 00/04/2013           | 06/04/2013 | 00/12/20              | (1,034.10)          |
| 1139 - NORTHWESTERN ENERGY        |                 | ACCT#0409725 JUNE   | Paid by Check |                       | 07/27/2015    | 08/04/2015           | 08/12/2015 | 08/12/20              | 1,834.10            |
| 1137 NORTHWESTERN ENERGY          | 15              | 15 SLD CHARGES      | # 328371      |                       | 0772772013    | 00/04/2013           | 00/12/2013 | 00/12/20              | 1,004.10            |
| 1113 - 3 RIVERS TELEPHONE         | 4671197/AUG1    |                     | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/07/2015 | 08/12/20              | 15 (170.68)         |
| COOPERATIVE INC                   | 5               | 1001071177710010    | # 328213      |                       | 00/01/2010    | 00/0//2010           | 00,07,2010 | 33, 12, 23            | (170100)            |
| 1113 - 3 RIVERS TELEPHONE         | 4671197/AUG1    | 4064671197/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/12/2015 | 08/12/20              | 170.68              |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       |                     |
| 1113 - 3 RIVERS TELEPHONE         | 4671322/AUG1    | 4064671322/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/07/2015 | 08/12/20              | 15 (87.50)          |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       | , ,                 |
| 1113 - 3 RIVERS TELEPHONE         | 4671322/AUG1    | 4064671322/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/12/2015 | 08/12/20              | 15 87.50            |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       |                     |
| 1113 - 3 RIVERS TELEPHONE         | 4671196/AUG1    | 4064671196/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/07/2015 | 08/12/20              | 15 (170.68)         |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       |                     |
| 1113 - 3 RIVERS TELEPHONE         | 4671196/AUG1    | 4064671196/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/12/2015 | 08/12/20              | 170.68              |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       |                     |
| 1113 - 3 RIVERS TELEPHONE         | 4661001/AUG1    | 4064661001/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/07/2015 | 08/12/20              | 15 (626.38)         |
| COOPERATIVE INC                   | 5               | 10/1//1001/11/01=   | # 328213      |                       | 00/04/0045    | 00/07/0015           | 00/40/00:  | 00/10/00              | .de (0/00           |
| 1113 - 3 RIVERS TELEPHONE         |                 | 4064661001/AUG15    | Paid by Check |                       | 08/01/2015    | 08/07/2015           | 08/12/2015 | 08/12/20              | 115 626.38          |
| COOPERATIVE INC                   | 5               |                     | # 328213      |                       |               |                      |            |                       |                     |



| 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                              | DAVABLE           |  |                                       |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b><br>1208 - GREAT FALLS TRIBUNE | 0002419990        | July 2015 MONTHLY<br>CHARGES ACCT            | Paid by Check<br># 328551             |             | 08/02/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (200.00)       |
| 1208 - GREAT FALLS TRIBUNE                                   | 0002419990        | #003635<br>July 2015 MONTHLY<br>CHARGES ACCT | Paid by Check<br># 328551             |             | 08/02/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 200.00         |
| 1102 - CENTURYLINK   | 4520967/AUG1<br>5 | #003635<br>4064520967535M/AUG<br>15          |                                       |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (91.30)        |
| 1102 - CENTURYLINK   | 4520967/AUG1<br>5 | 4064520967535M/AUG<br>15                     |                                       |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 91.30          |
| 1102 - CENTURYLINK   | 8663639/AUG1      | 4068663639001M/AUG                           |                                       |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (50.85)        |
| 1102 - CENTURYLINK   | 8663639/AUG1<br>5 | 4068663639001M/AUG                           |                                       |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 50.85          |
| 1102 - CENTURYLINK   | 4546979/AUG1      | 4064546979783B/AUG                           |                                       |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (130.37)       |
| 1102 - CENTURYLINK   | 4546979/AUG1      | 4064546979783B/AUG                           | Paid by Check                         |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 130.37         |
| 1102 - CENTURYLINK   | 5<br>4523690/AUG1 | 15<br>4064523690076M/AUG                     | •                                     |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (56.04)        |
| 1102 - CENTURYLINK   | 4523690/AUG1      | 15<br>4064523690076M/AUG                     | ,                                     |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 56.04          |
| 1102 - CENTURYLINK   | 5<br>7275370/AUG1 | 15<br>4067275370599B/AUG                     |                                       |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (31.17)        |
| 1102 - CENTURYLINK   | 5<br>7275370/AUG1 |  | ,                                     |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 31.17          |
| 1102 - CENTURYLINK   | 5<br>4420395/AUG1 | 15<br>4064420395110M/AUG                     | ,                                     |             | 08/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (292.47)       |
| 1102 - CENTURYLINK   | 5<br>4420395/AUG1 | 15<br>4064420395110M/AUG                     |                                       |             | 08/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 292.47         |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 5<br>25464        | 15<br>LAWN CARE JULY 15                      | # 328431<br>Paid by Check             |             | 08/03/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (270.00)       |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 25464             | DISPATCH<br>LAWN CARE JULY 15                | # 328442<br>Paid by Check             |             | 08/03/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 270.00         |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 24355             | DISPATCH<br>LAWN CARE JUNE 15                | # 328442<br>Paid by Check             |             | 07/03/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (305.00)       |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 24355             | DISPATCH<br>LAWN CARE JUNE 15                | # 328442<br>Paid by Check             |             | 07/03/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 305.00         |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 23110             | DISPATCH<br>LAWN CARE MAY 15                 | # 328442<br>Paid by Check             |             | 07/01/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (215.00)       |
| 1151 - DR LAWN LANDSCAPE SERVICES                            | 23110             | DISPATCH<br>LAWN CARE MAY 15                 | # 328442<br>Paid by Check             |             | 07/01/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 215.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                    | 11953800          | DISPATCH<br>JANITORIAL SUPPLIES<br>911 CTR   | # 328442<br>Paid by Check<br># 328455 |             | 08/10/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (166.65)       |



| mon man   |                   |                          |                           |                        |              |                     |              |                            |                |
|---|-------------------|--------------------------|---------------------------|------------------------|--------------|---------------------|--------------|----------------------------|----------------|
| Vendor  | Invoice No.       | Invoice Description      | Status                    | Held Reason            | Invoice Date | Due Date            | G/L Date     | Received Date Payment Date | Invoice Amount |
| Fund 5720 - 911 DISPATCH CENTER   |                   |                          |                           |                        |              |                     |              |                            |                |
| Object 20110 - ACCOUNTS   | S PAYABLE         |                          |                           |                        |              |                     |              |                            |                |
| 1299 - GREAT FALLS PAPER & SUPPLY   | 11953800          | JANITORIAL SUPPLIES      |                           |                        | 08/10/2015   | 08/11/2015          | 08/19/2015   | 08/19/2015                 | 166.65         |
| COMPANY   |                   | 911 CTR                  | # 328455                  |                        | CCCULITY DA  | VABLET              |              |                            | <b>***</b>     |
| Department <b>21 - POLICE</b> Division <b>313 - DISPATCH</b> Object <b>42230 - JANITORI</b> A | AL CUIDDLIEC      |                          | Or                        | oject <b>20110 - A</b> | CCOUNTS PA   | YABLE TOTAIS        | Invo         | oice Transactions 32       | \$0.00         |
| 1299 - GREAT FALLS PAPER & SUPPLY   | 11953800          | JANITORIAL SUPPLIES      | Daid by Chack             |                        | 08/10/2015   | 08/11/2015          | 00/11/2015   | 08/19/2015                 | 166.65         |
| COMPANY   | 11903000          | 911 CTR                  | # 328455                  |                        | 06/10/2013   | 06/11/2013          | 00/11/2013   | 06/19/2013                 | 100.00         |
| OCIVII / IIVI   |                   | 711 OTK                  |                           | ct <b>42230 - JAN</b>  | IITORIAL SUF | PPLIES Totals       | Invo         | oice Transactions 1        | \$166.65       |
| Object 43417 - DISPATCH   | CONTROL LINE      | S                        |                           |                        |              |                     |              |                            | *              |
| 1113 - 3 RIVERS TELEPHONE   |                   | 4064671197/AUG15         | Paid by Check             |                        | 08/01/2015   | 08/07/2015          | 08/07/2015   | 08/12/2015                 | 170.68         |
| COOPERATIVE INC   | 5                 |                          | # 328213                  |                        |              |                     |              |                            |                |
| 1113 - 3 RIVERS TELEPHONE   | 4671322/AUG1      | 4064671322/AUG15         | Paid by Check             |                        | 08/01/2015   | 08/07/2015          | 08/07/2015   | 08/12/2015                 | 87.50          |
| COOPERATIVE INC   | 5                 |                          | # 328213                  |                        |              |                     |              |                            |                |
| 1113 - 3 RIVERS TELEPHONE   | 4671196/AUG1      | 4064671196/AUG15         | Paid by Check             |                        | 08/01/2015   | 08/07/2015          | 08/07/2015   | 08/12/2015                 | 170.68         |
| COOPERATIVE INC<br>1113 - 3 RIVERS TELEPHONE  | 5<br>4661001/AUG1 | 4064661001/AUG15         | # 328213                  |                        | 08/01/2015   | 08/07/2015          | 08/07/2015   | 08/12/2015                 | 626.38         |
| COOPERATIVE INC   | 5                 | 4004001001/AUG13         | Paid by Check<br># 328213 |                        | 06/01/2013   | 06/07/2013          | 06/07/2013   | 06/12/2013                 | 020.30         |
| 1102 - CENTURYLINK  | 4520967/AUG1      | 4064520967535M/AUG       |                           |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 91.30          |
|   | 5                 | 15                       | # 328431                  |                        | 00,01,2010   | 00, 11, 2010        | 00, 11, 2010 | 65, 17, 26.6               | 71.00          |
| 1102 - CENTURYLINK  | 8663639/AUG1      | 4068663639001M/AUG       | Paid by Check             |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 50.85          |
|   | 5                 | 15                       | # 328431                  |                        |              |                     |              |                            |                |
| 1102 - CENTURYLINK  | 4546979/AUG1      |                          | ,                         |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 130.37         |
| 1102 - CENTURYLINK  | 5<br>4523690/AUG1 | 15<br>4064523690076M/AUG | # 328431                  |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 56.04          |
| 1102 - CENTORTEINK  | 5                 | 15                       | # 328431                  |                        | 06/01/2015   | 06/11/2015          | 00/11/2013   | 00/19/2013                 | 30.04          |
| 1102 - CENTURYLINK  | 7275370/AUG1      | · <del>-</del>           |                           |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 31.17          |
|   | 5                 | 15                       | # 328431                  |                        |              |                     |              |                            |                |
| 1102 - CENTURYLINK  | 4420395/AUG1      |                          | ,                         |                        | 08/01/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 292.47         |
|   | 5                 | 15                       | # 328431                  |                        |              |                     |              |                            |                |
|   |                   |                          | Object <b>43</b>          | 417 - DISPAT           | CH CONTROL   | <b>LINES</b> Totals | Invo         | pice Transactions 10       | \$1,707.44     |
| Object 43420 - ELECTRIC   |                   |                          |                           |                        |              |                     |              |                            |                |
| 1139 - NORTHWESTERN ENERGY  |                   | ACCT#0409725 JUNE        | Paid by Check             |                        | 07/27/2015   | 08/04/2015          | 08/04/2015   | 08/12/2015                 | 1,834.10       |
|   | 15                | 15 SLD CHARGES           | # 328371                  | Object <b>43420 -</b>  | ELECTRIC III | TI TTV Totale       | love         | pice Transactions 1        | \$1,834.10     |
| Object 43590 - OTHER PR   | OEECCTONAL CE     | DVICES MISCELLANES       |                           | Object <b>43420 -</b>  | ELECTRIC     | IILIII IUlais       | 11100        | DICE TRAISACTIONS I        | \$1,034.10     |
| 1208 - GREAT FALLS TRIBUNE  | 0002419990        | July 2015 MONTHLY        | Paid by Check             |                        | 08/02/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 200.00         |
| 1200 - GREAT FALLS TRIBUNE  | 0002419990        | CHARGES ACCT             | # 328551                  |                        | 00/02/2015   | 00/11/2013          | 00/11/2013   | 00/19/2013                 | 200.00         |
|   |                   | #003635                  | # 320331                  |                        |              |                     |              |                            |                |
| 1151 - DR LAWN LANDSCAPE SERVICES   | 25464             | LAWN CARE JULY 15        | Paid by Check             |                        | 08/03/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 270.00         |
|   |                   | DISPATCH                 | # 328442                  |                        |              |                     |              |                            |                |
| 1151 - DR LAWN LANDSCAPE SERVICES   | 24355             | LAWN CARE JUNE 15        | Paid by Check             |                        | 07/03/2015   | 08/11/2015          | 08/11/2015   | 08/19/2015                 | 305.00         |
|   |                   | DISPATCH                 | # 328442                  |                        |              |                     |              |                            |                |
|   |                   |                          |                           |                        |              |                     |              |                            |                |



| Vendor                                 | Invoice No.          | Invoice Description                   | Status                    | Held Reason          | Invoice Date          | Due Date      | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|----------------------|---------------------------------------|---------------------------|----------------------|-----------------------|---------------|------------|-------------------|--------------|----------------|
| Fund <b>5720 - 911 DISPATCH CENTER</b> |                      |                                       |                           |                      |                       |               |            | '                 |              |                |
| Department 21 - POLICE                 |                      |                                       |                           |                      |                       |               |            |                   |              |                |
| Division 313 - DISPATCH                |                      |                                       |                           |                      |                       |               |            |                   |              |                |
| Object 43590 - OTHER PRO               |                      |                                       |                           |                      |                       |               |            |                   |              |                |
| 1151 - DR LAWN LANDSCAPE SERVICES      | 23110                | LAWN CARE MAY 15                      | Paid by Check             |                      | 07/01/2015            | 08/11/2015    | 08/11/2015 |                   | 08/19/2015   | 215.00         |
|  |                      | DISPATCH<br>Object <b>43590 - OTH</b> | # 328442                  | NAI SERVICE          | S MISCELLAN           | IFOLIS Totals | Inv        | oice Transactions |              | \$990.00       |
|  |                      | Object <b>43330</b> Offi              | ER I ROI ESSIC            |                      | ion <b>313 - DISF</b> |               |            | oice Transactions |              | \$4,698.19     |
|  |                      |                                       |                           |                      | artment <b>21 - P</b> |               |            | oice Transactions |              | \$4,698.19     |
|  |                      |                                       | Fu                        | nd <b>5720 - 911</b> |                       |               |            | oice Transactions |              | \$4,698.19     |
| Fund <b>5725 - PARKING</b>             |                      |                                       |                           |                      |                       |               |            |                   |              | * 1,212111     |
| Object 20110 - ACCOUNTS                | PAYABLE              |                                       |                           |                      |                       |               |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY             | 0409725/JUNE         | ACCT#0409725 JUNE                     | Paid by Check             |                      | 07/27/2015            | 08/04/2015    | 08/04/2015 |                   | 08/12/2015   | (32.50)        |
|  | 15                   | 15 SLD CHARGES                        | # 328371                  |                      |                       |               |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY             |                      | ACCT#0409725 JUNE                     | Paid by Check             |                      | 07/27/2015            | 08/04/2015    | 08/12/2015 |                   | 08/12/2015   | 32.50          |
| 1102 - CENTURYLINK                     | 15<br>4520114/111115 | 15 SLD CHARGES<br>4064530114395B/JUL1 | # 328371                  |                      | 07/19/2015            | 08/05/2015    | 08/05/2015 |                   | 08/12/2015   | (32.57)        |
| 1102 - CLIVIONIENIN                    | 4330114/30E13        | 5                                     | # 328238                  |                      | 0771372013            | 00/03/2013    | 00/03/2013 |                   | 00/12/2013   | (32.37)        |
| 1102 - CENTURYLINK                     | 4530114/JUL15        | 4064530114395B/JUL1                   |                           |                      | 07/19/2015            | 08/05/2015    | 08/12/2015 |                   | 08/12/2015   | 32.57          |
|  |                      | 5                                     | # 328238                  |                      |                       |               |            |                   |              |                |
| 1838 - OTIS ELEVATOR                   | SLG05789715          | ELEVATOR                              | Paid by Check             |                      | 07/31/2015            | 08/05/2015    | 08/05/2015 |                   | 08/12/2015   | (540.00)       |
|  |                      | MAINTENANCE<br>JUL2015                | # 328372                  |                      |                       |               |            |                   |              |                |
| 1838 - OTIS ELEVATOR                   | SLG05789715          | ELEVATOR                              | Paid by Check             |                      | 07/31/2015            | 08/05/2015    | 08/12/2015 |                   | 08/12/2015   | 540.00         |
| 1000 OTTO ELEVATION                    | 02000707710          | MAINTENANCE                           | # 328372                  |                      | 0770172010            | 00/00/2010    | 00/12/2010 |                   | 00/12/2010   | 0.00           |
|  |                      | JUL2015                               |                           |                      |                       |               |            |                   |              |                |
| 1664 - SUTTON & DUBOIS PLLC            | 080415               | REFUND 3 KEY                          | Paid by Check             |                      | 08/04/2015            | 08/05/2015    | 08/05/2015 |                   | 08/12/2015   | (15.00)        |
|  |                      | DEPOSITS 45769                        | # 328338                  |                      |                       |               |            |                   |              |                |
| 1664 - SUTTON & DUBOIS PLLC            | 080415               | 45716 44160<br>REFUND 3 KEY           | Paid by Check             |                      | 08/04/2015            | 08/05/2015    | 00/12/2015 |                   | 08/12/2015   | 15.00          |
| 1004 - 30110N & DODOIS1EEC             | 000413               | DEPOSITS 45769                        | # 328338                  |                      | 00/04/2013            | 00/03/2013    | 00/12/2013 |                   | 00/12/2013   | 13.00          |
|  |                      | 45716 44160                           |                           |                      |                       |               |            |                   |              |                |
| 1102 - CENTURYLINK                     | 7275132/AUG1         | 4067275132221B                        | Paid by Check             |                      | 08/01/2015            | 08/14/2015    | 08/14/2015 |                   | 08/19/2015   | (81.93)        |
| 4400 051717171/141/                    | 5                    | 10/7075100015                         | # 328431                  |                      | 20/21/2015            | 00/44/0045    | 00/40/0045 |                   | 22/12/22/5   | 0.4.00         |
| 1102 - CENTURYLINK                     | 7275132/AUG1<br>5    | 4067275132221B                        | Paid by Check<br># 328431 |                      | 08/01/2015            | 08/14/2015    | 08/19/2015 |                   | 08/19/2015   | 81.93          |
| 1102 - CENTURYLINK                     | 5<br>4542278/AUG1    | 4064542278010B                        | Paid by Check             |                      | 08/01/2015            | 08/14/2015    | 08/14/2015 |                   | 08/19/2015   | (45.82)        |
| 1102 OLIVIONILIIVA                     | 5                    | 10070722700100                        | # 328431                  |                      | 30/01/2013            | 30/ 17/2013   | 30/17/2013 |                   | 00/1//2010   | (43.02)        |
| 1102 - CENTURYLINK                     | 4542278/AUG1         | 4064542278010B                        | Paid by Check             |                      | 08/01/2015            | 08/14/2015    | 08/19/2015 |                   | 08/19/2015   | 45.82          |
|  | 5                    |                                       | # 328431                  |                      |                       |               |            |                   |              |                |
| 1837 - MONTANA INTERACTIVE             | 740468               | 27 VEHICLE SEARCHES                   |                           |                      | 07/31/2015            | 08/14/2015    | 08/14/2015 |                   | 08/19/2015   | (9.60)         |
|  |                      |                                       | # 328552                  |                      |                       |               |            |                   |              |                |
|  |                      |                                       |                           |                      |                       |               |            |                   |              |                |



| _  |                    |   |                                       |                        |                       |                     |            |                      |           |                |
|--|--------------------|---|---------------------------------------|------------------------|-----------------------|---------------------|------------|----------------------|-----------|----------------|
| Vendor   | Invoice No.        | Invoice Description                           | Status                                | Held Reason            | Invoice Date          | Due Date            | G/L Date   | Received Date Payn   | ment Date | Invoice Amount |
| Fund 5725 - PARKING  | FC DAVABLE         |   |                                       |                        |                       |                     |            |                      |           |                |
| Object <b>20110 - Accoun</b><br>1837 - Montana Interactive               | 740468             | 27 VEHICLE SEARCHES                           | Paid by Check<br># 328552             |                        | 07/31/2015            | 08/14/2015          | 08/19/2015 | 08/1                 | 9/2015    | 9.60           |
|  |                    |   |                                       | oject <b>20110 - A</b> | CCOUNTS PAY           | YABLE Totals        | Inv        | oice Transactions 14 | -         | \$0.00         |
| Department <b>71 - PLANNING &amp; COMM</b> Division <b>725 - PARKING</b> | IUNITY DEVELOPI    | MENT  |                                       |                        |                       |                     |            |                      |           |                |
| Object 34840 - PARKING   | RAMP LEASES        |   |                                       |                        |                       |                     |            |                      |           |                |
| 1664 - SUTTON & DUBOIS PLLC  | 080415             | REFUND 3 KEY<br>DEPOSITS 45769<br>45716 44160 | Paid by Check<br># 328338             |                        | 08/04/2015            | 08/05/2015          | 08/05/2015 | 08/1                 | 2/2015    | 15.00          |
|  |                    |   | Objec                                 | t <b>34840 - PARI</b>  | KING RAMP LI          | <b>EASES</b> Totals | Inv        | oice Transactions 1  |           | \$15.00        |
| Object 43210 - PRINTIN   |                    | 07 VELUOLE 05 ABOUE0                          | 5                                     |                        | 07/04/0045            | 00/44/0045          | 00/44/004  | 20.44                | 0.0045    |                |
| 1837 - MONTANA INTERACTIVE   | 740468             | 27 VEHICLE SEARCHES                           | # 328552                              |                        | 07/31/2015            | 08/14/2015          | 08/14/2015 | 08/1                 | 9/2015    | 9.60           |
|  |                    |   |                                       | t <b>43210 - PRI</b>   | ITING, FORMS          | S, ETC Totals       | Inv        | oice Transactions 1  | -         | \$9.60         |
| Object 43410 - TELEPHO   | NE                 |   | ,                                     |                        | -                     |                     |            |                      |           |                |
| 1102 - CENTURYLINK   | 4530114/JUL15      | 4064530114395B/JUL1<br>5                      | Paid by Check<br># 328238             |                        | 07/19/2015            | 08/05/2015          | 08/05/2015 | 08/1                 | 2/2015    | 32.57          |
| 1102 - CENTURYLINK   | 7275132/AUG1<br>5  | 4067275132221B                                | Paid by Check<br># 328431             |                        | 08/01/2015            | 08/14/2015          | 08/14/2015 | 08/1                 | 9/2015    | 81.93          |
| 1102 - CENTURYLINK   |                    | 4064542278010B                                | # 328431<br>Paid by Check<br># 328431 |                        | 08/01/2015            | 08/14/2015          | 08/14/2015 | 08/1                 | 9/2015    | 45.82          |
|  | 5                  |   | # 320431                              | Object 4               | 3410 - TELEP          | HONE Totals         | Inv        | oice Transactions 3  | -         | \$160.32       |
| Object 43420 - ELECTRIC  | CUTILITY           |   |                                       |                        |                       |                     |            |                      |           | ,              |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES           | Paid by Check<br># 328371             |                        | 07/27/2015            | 08/04/2015          | 08/04/2015 | 08/1                 | 2/2015    | 32.50          |
|  |                    |   |                                       | Object <b>43420 -</b>  | <b>ELECTRIC UT</b>    | <b>TLITY</b> Totals | Inv        | oice Transactions 1  | _         | \$32.50        |
| Object 43630 - MAINTEN   |                    |   |                                       |                        |                       |                     |            |                      |           |                |
| 1838 - OTIS ELEVATOR   | SLG05789715        | ELEVATOR<br>MAINTENANCE<br>JUL2015            | Paid by Check<br># 328372             |                        | 07/31/2015            | 08/05/2015          | 08/05/2015 | 08/1                 | 2/2015    | 540.00         |
|  |                    | 3022013                                       | Object 4363                           | 30 - MAINTEN           | ANCE AGREEM           | <b>IENTS</b> Totals | Inv        | oice Transactions 1  | -         | \$540.00       |
|  |                    |   | ,                                     | Divi                   | sion <b>725 - PAR</b> | <b>RKING</b> Totals | Inv        | oice Transactions 7  | -         | \$757.42       |
|  |                    | Department                                    | 71 - PLANNIN                          | NG & COMMUN            |                       |                     | Inv        | oice Transactions 7  | _         | \$757.42       |
|  |                    |   |                                       | Fu                     | nd <b>5725 - PAR</b>  | RKING Totals        | Inv        | oice Transactions 21 |           | \$757.42       |
| Fund <b>5730 - RECREATION</b> Object <b>30110</b> ACCOUNT                | TC DAVABLE         |   |                                       |                        |                       |                     |            |                      |           |                |
| Object <b>20110 - ACCOUNT</b><br>1139 - NORTHWESTERN ENERGY              |                    | ACCT#0409725 JUNE                             | Paid by Check                         |                        | 07/27/2015            | 08/04/2015          | 08/04/2015 | 09/1                 | 2/2015    | (29.98)        |
| 1157 - NONTHIVVESTERNI ENERGI  | 15                 | 15 SLD CHARGES                                | # 328371                              |                        | 07/27/2015            | 00/04/2010          | 00/04/2010 | 00/1                 | 212013    | (27.70)        |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES           | Paid by Check<br># 328371             |                        | 07/27/2015            | 08/04/2015          | 08/12/2015 | 08/1                 | 2/2015    | 29.98          |
|  |                    |   |                                       |                        |                       |                     |            |                      |           |                |



| Vendor  | Invoice No.                | Invoice Description                                     | Status                    | Held Reason | Invoice Date             | Due Date                 | G/L Date                 | Received Date Payment Date | Invoice Amount   |
|---|----------------------------|---|---------------------------|-------------|--------------------------|--------------------------|--------------------------|----------------------------|------------------|
| Fund <b>5730 - RECREATION</b>                                     |                            |   |                           |             |                          |                          |                          |                            |                  |
| Object 20110 - ACCOUN   | TS PAYABLE                 |   |                           |             |                          |                          |                          |                            |                  |
| 2639 - CUSTOM WOOD FLOORING                                       | 1236                       | GYM FLOOR<br>REFINISHED 1ST HALF                        | Paid by Check<br># 328244 |             | 08/06/2015               | 08/07/2015               | 08/07/2015               | 08/12/2015                 | (1,237.50)       |
| 2639 - CUSTOM WOOD FLOORING                                       | 1236                       | DOWN<br>GYM FLOOR<br>REFINISHED 1ST HALF                | Paid by Check<br># 328244 |             | 08/06/2015               | 08/07/2015               | 08/12/2015               | 08/12/2015                 | 1,237.50         |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080415                | DOWN<br>5569632900044431/CA<br>MP SUPPLIES              | Paid by Check<br># 328293 |             | 08/04/2015               | 08/03/2015               | 08/03/2015               | 08/12/2015                 | (20.55)          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 4431/080415                | 5569632900044431/CA<br>MP SUPPLIES                      |                           |             | 08/04/2015               | 08/03/2015               | 08/12/2015               | 08/12/2015                 | 20.55            |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 4431/080315                | 5569632900044431/CA<br>MP SUPPLIES                      |                           |             | 08/03/2015               | 08/03/2015               | 08/03/2015               | 08/12/2015                 | (14.98)          |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080315                | 5569632900044431/CA<br>MP SUPPLIES                      | Paid by Check<br># 328293 |             | 08/03/2015               | 08/03/2015               | 08/12/2015               | 08/12/2015                 | 14.98            |
| 2682 - MASTERCARD PROCESSING CENTER                               |                            | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/03/2015               | 08/03/2015               | 08/03/2015               | 08/12/2015                 | (47.73)          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            |                            | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/03/2015               | 08/03/2015               | 08/12/2015               | 08/12/2015                 | 47.73            |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 4431/080415A               | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/04/2015               | 08/07/2015               | 08/07/2015               | 08/12/2015                 | (44.00)          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 4431/080415A               | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/04/2015               | 08/07/2015               | 08/12/2015               | 08/12/2015                 | 44.00            |
| 2682 - MASTERCARD PROCESSING<br>CENTER                            | 4431/080415B               | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/04/2015               | 08/07/2015               | 08/07/2015               | 08/12/2015                 | (14.00)          |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080415B               | 5569632900044431/CA<br>MP SUPPLIES                      | # 328293                  |             | 08/04/2015               | 08/07/2015               | 08/12/2015               | 08/12/2015                 | 14.00            |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080515                | 5569632900044431/CA<br>MP PRIZES                        | # 328293                  |             | 08/05/2015               | 08/07/2015               | 08/07/2015               | 08/12/2015                 | (9.75)           |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080515                | 5569632900044431/CA<br>MP PRIZES                        | # 328293                  |             | 08/05/2015               | 08/07/2015               | 08/12/2015               | 08/12/2015                 | 9.75             |
| 2682 - MASTERCARD PROCESSING CENTER                               | 4431/080615C               | 5569632900044431/CA<br>MP PRIZES<br>5569632900044431/CA | # 328293                  |             | 08/06/2015               | 08/07/2015               | 08/07/2015               | 08/12/2015                 | (8.75)           |
| 2682 - MASTERCARD PROCESSING<br>CENTER<br>1061 - NATIONAL LAUNDRY | 4431/080615C<br>23364/2581 | MP PRIZES LAUNDRY SERVICES                              | # 328293 Paid by Check    |             | 08/06/2015<br>08/05/2015 | 08/07/2015<br>08/07/2015 | 08/12/2015<br>08/07/2015 | 08/12/2015<br>08/12/2015   | 8.75<br>(136.47) |
| 1061 - NATIONAL LAUNDRY   | 23364/2581                 | LAUNDRY SERVICES  | # 328310 Paid by Check    |             | 08/05/2015               | 08/07/2015               | 08/12/2015               | 08/12/2015                 | 136.47           |
| 1401 - RESPOND SYSTEMS  | 76142                      | MEDICAL SUPPLIES  | # 328310<br>Paid by Check |             | 07/31/2015               | 08/03/2015               | 08/03/2015               | 08/12/2015                 | (66.48)          |
| 1401 - RESPOND SYSTEMS  | 76142                      | MEDICAL SUPPLIES  | # 328326<br>Paid by Check |             | 07/31/2015               | 08/03/2015               | 08/12/2015               | 08/12/2015                 | 66.48            |
|   |                            |   | # 328326                  |             |                          |                          |                          |                            |                  |
| 1079 - SAM'S CLUB   | 6843/080415                | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLES      | Paid by Check<br># 328329 |             | 08/04/2015               | 08/03/2015               | 08/03/2015               | 08/12/2015                 | (130.85)         |



| Vendor   | Invoice No.        | Invoice Description                                | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------|--|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>5730 - RECREATION</b> Object <b>20110 - ACCOUNTS</b> | DAVADIE            |  |                           |             |              |            |            |                            |                |
| 1079 - SAM'S CLUB  | 6843/080415        | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLES | Paid by Check<br># 328329 |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 130.85         |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 104005163301       | SPORTS EQUIPMENT                                   | Paid by Check<br># 328353 |             | 07/06/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (88.96)        |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 104005163301       | SPORTS EQUIPMENT                                   | Paid by Check<br># 328353 |             | 07/06/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 88.96          |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 5020001737         | CAMP SHIRTS  | Paid by Check<br># 328353 |             | 07/23/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (360.00)       |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 5020001737         | CAMP SHIRTS  | Paid by Check<br># 328353 |             | 07/23/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 360.00         |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 5020001739         | CAMP SHIRTS  | Paid by Check<br># 328353 |             | 07/28/2015   | 08/07/2015 | 08/07/2015 | 08/12/2015                 | (16.00)        |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                       | 5020001739         | CAMP SHIRTS  | Paid by Check<br># 328353 |             | 07/28/2015   | 08/07/2015 | 08/12/2015 | 08/12/2015                 | 16.00          |
| 1102 - CENTURYLINK   | 7276099/AUG1<br>5  | 406-727-6099-<br>890B/AUG 15                       | Paid by Check<br># 328431 |             | 08/01/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (102.70)       |
| 1102 - CENTURYLINK   | 7276099/AUG1<br>5  | 406-727-6099-<br>890B/AUG 15                       | Paid by Check<br># 328431 |             | 08/01/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 102.70         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 4431/080715        | 5569632900044431/CA<br>MP SUPPLIES                 | # 328483                  |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (104.00)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 4431/080715        | 5569632900044431/CA<br>MP SUPPLIES                 | # 328483                  |             | 08/07/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 104.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 4431/080715A       | 5569632900044431/CA<br>MP SUPPLIES                 | # 328483                  |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (19.00)        |
| 2682 - MASTERCARD PROCESSING<br>CENTER                       | 4431/080715A       | 5569632900044431/CA<br>MP SUPPLIES                 | # 328483                  |             | 08/07/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 19.00          |
| 1935 - ERICA MCNAMEE   | 081215/MCNAM<br>EE | PERSONAL VEHICLE<br>MILEAGE 7/6/15-<br>08/12/15    | Paid by Check<br># 328544 |             | 08/12/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (77.63)        |
| 1935 - ERICA MCNAMEE   | 081215/MCNAM<br>EE | PERSONAL VEHICLE<br>MILEAGE 7/6/15-<br>08/12/15    | Paid by Check<br># 328544 |             | 08/12/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 77.63          |
| 1078 - PICKWICKS OFFICE CITY                                 | 5634410            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (181.98)       |
| 1078 - PICKWICKS OFFICE CITY                                 | 5634410            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/06/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 181.98         |
| 1078 - PICKWICKS OFFICE CITY                                 | 5636190            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/11/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (37.96)        |
| 1078 - PICKWICKS OFFICE CITY                                 | 5636190            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/11/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 37.96          |
| 1078 - PICKWICKS OFFICE CITY                                 | 5735780            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/10/2015   | 08/10/2015 | 08/10/2015 | 08/19/2015                 | (249.99)       |
| 1078 - PICKWICKS OFFICE CITY                                 | 5735780            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |             | 08/10/2015   | 08/10/2015 | 08/19/2015 | 08/19/2015                 | 249.99         |



| _  |                    |  |                           |                        |                    |                      |            |                            |                |
|--|--------------------|--|---------------------------|------------------------|--------------------|----------------------|------------|----------------------------|----------------|
| Vendor   | Invoice No.        | Invoice Description                                | Status                    | Held Reason            | Invoice Date       | Due Date             | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>5730 - RECREATION</b> Object <b>20110 - ACCOUN</b>         | TS DAVARI F        |  |                           |                        |                    |                      |            |                            |                |
| 2103 - SAMANTHA STEVENS  |                    | REIMBURSE FOR CAMPS SUPPLIES                       | Paid by Check<br># 328522 |                        | 08/07/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | (10.77)        |
| 2103 - SAMANTHA STEVENS  |                    | REIMBURSE FOR<br>CAMPS SUPPLIES                    | Paid by Check<br># 328522 |                        | 08/07/2015         | 08/10/2015           | 08/19/2015 | 08/19/2015                 | 10.77          |
|  |                    |  | Ol                        | oject <b>20110 - A</b> | CCOUNTS PAY        | <b>YABLE</b> Totals  | Invo       | oice Transactions 46       | \$0.00         |
| Department 64 - PARK & RECREATION Division 662 - COMMUNITY CENTION |                    |  |                           |                        |                    |                      |            |                            |                |
| Object 42190 - OTHER O   | FFICE SUPPLIES     | & MATERIALS  |                           |                        |                    |                      |            |                            |                |
| 1078 - PICKWICKS OFFICE CITY                                       | 5634410            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |                        | 08/06/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | 181.98         |
| 1078 - PICKWICKS OFFICE CITY                                       | 5636190            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |                        | 08/11/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | 37.96          |
| 1078 - PICKWICKS OFFICE CITY                                       | 5735780            | OFFICE SUPPLIES                                    | Paid by Check<br># 328508 |                        | 08/10/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | 249.99         |
|  |                    | Object 4   | 2190 - OTHER              | OFFICE SUPP            | LIES & MATE        | <b>RIALS</b> Totals  | Invo       | pice Transactions 3        | \$469.93       |
| Object 42230 - JANITOR   | IAL SUPPLIES       |  |                           |                        |                    |                      |            |                            |                |
| 1061 - NATIONAL LAUNDRY  | 23364/2581         | LAUNDRY SERVICES                                   | Paid by Check<br># 328310 |                        | 08/05/2015         | 08/07/2015           | 08/07/2015 | 08/12/2015                 | 136.47         |
| 1079 - SAM'S CLUB  | 6843/080415        | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLES | Paid by Check<br># 328329 |                        | 08/04/2015         | 08/03/2015           | 08/03/2015 | 08/12/2015                 | 106.13         |
|  |                    |  | Obje                      | ct <b>42230 - JAN</b>  | ITORIAL SUP        | <b>PLIES</b> Totals  | Invo       | oice Transactions 2        | \$242.60       |
| Object 42290 - OTHER O   | PERATING SUPPL     | .IES   |                           |                        |                    |                      |            |                            |                |
| 2682 - MASTERCARD PROCESSING CENTER                                | 4431/080315        | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328293 |                        | 08/03/2015         | 08/03/2015           | 08/03/2015 | 08/12/2015                 | 14.98          |
| 1401 - RESPOND SYSTEMS   | 76142              | MEDICAL SUPPLIES                                   | Paid by Check<br># 328326 |                        | 07/31/2015         | 08/03/2015           | 08/03/2015 | 08/12/2015                 | 66.48          |
| 2103 - SAMANTHA STEVENS  | 080715/STEVE<br>NS | REIMBURSE FOR CAMPS SUPPLIES                       | Paid by Check<br># 328522 |                        | 08/07/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | 10.77          |
|  |                    |  | Object <b>4229</b>        | 0 - OTHER OP           | ERATING SUP        | <b>PLIES</b> Totals  | Invo       | oice Transactions 3        | \$92.23        |
| Object 42310 - GAS, OIL  | , DIESEL FUEL, GI  | REASE, ETC   |                           |                        |                    |                      |            |                            |                |
| 1935 - ERICA MCNAMEE   | 081215/MCNAM<br>EE | 1 PERSONAL VEHICLE<br>MILEAGE 7/6/15-<br>08/12/15  | Paid by Check<br># 328544 |                        | 08/12/2015         | 08/10/2015           | 08/10/2015 | 08/19/2015                 | 77.63          |
|  |                    |  | et <b>42310 - GAS</b>     | , OIL, DIESEL          | <b>FUEL, GREAS</b> | <b>E, ETC</b> Totals | Invo       | oice Transactions 1        | \$77.63        |
| Object 43410 - TELEPHO   | NE                 |  |                           |                        |                    |                      |            |                            |                |
| 1102 - CENTURYLINK   | 7276099/AUG1<br>5  | 406-727-6099-<br>890B/AUG 15                       | Paid by Check<br># 328431 |                        | 08/01/2015         | 08/13/2015           | 08/13/2015 | 08/19/2015                 | 102.70         |
|  |                    |  |                           | Object 4               | 3410 - TELEP       | <b>HONE</b> Totals   | Invo       | pice Transactions 1        | \$102.70       |
| Object 43420 - ELECTRI   |                    |  |                           |                        |                    |                      |            |                            |                |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES                | Paid by Check<br># 328371 |                        |                    | 08/04/2015           |            |                            | 29.98          |
|  |                    |  |                           | Object <b>43420 -</b>  | <b>ELECTRIC UT</b> | <b>TLITY</b> Totals  | Invo       | pice Transactions 1        | \$29.98        |



| 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 <b>5730 - RECREATION</b>                                  |               |  |                           |                        |              |                     |            |                  |              |                |
| Department 64 - PARK & RECREATION                              |               |  |                           |                        |              |                     |            |                  |              |                |
| Division 662 - COMMUNITY CENTER                                |               |  |                           |                        |              |                     |            |                  |              |                |
| Object 43590 - OTHER PRO                                       |               |  |                           |                        |              |                     |            |                  |              |                |
| 2639 - CUSTOM WOOD FLOORING                                    | 1236          | GYM FLOOR<br>REFINISHED 1ST HALF<br>DOWN           | Paid by Check<br># 328244 |                        | 08/06/2015   | 08/07/2015          | 08/07/2015 | •                | 08/12/2015   | 1,237.50       |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080415   | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328293 |                        | 08/04/2015   | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | 20.55          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/08032015 | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328293 |                        | 08/03/2015   | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | 47.73          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080415A  | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328293 |                        | 08/04/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 44.00          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080415B  | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328293 |                        | 08/04/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 14.00          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080515   | 5569632900044431/CA<br>MP PRIZES                   | Paid by Check<br># 328293 |                        | 08/05/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 9.75           |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080615C  | 5569632900044431/CA<br>MP PRIZES                   | Paid by Check<br># 328293 |                        | 08/06/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 8.75           |
| 1079 - SAM'S CLUB  | 6843/080415   | 10134260285386843/C<br>AMP & JANITORIAL<br>SUPPLES | Paid by Check<br># 328329 |                        | 08/04/2015   | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | 24.72          |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                         | 104005163301  | SPORTS EQUIPMENT                                   | Paid by Check<br># 328353 |                        | 07/06/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 88.96          |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                         | 5020001737    | CAMP SHIRTS  | Paid by Check<br># 328353 |                        | 07/23/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 360.00         |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                         | 5020001739    | CAMP SHIRTS  | Paid by Check<br># 328353 |                        | 07/28/2015   | 08/07/2015          | 08/07/2015 | (                | 08/12/2015   | 16.00          |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080715   | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328483 |                        | 08/07/2015   | 08/10/2015          | 08/10/2015 | (                | 08/19/2015   | 104.00         |
| 2682 - MASTERCARD PROCESSING CENTER                            | 4431/080715A  | 5569632900044431/CA<br>MP SUPPLIES                 | Paid by Check<br># 328483 |                        | 08/07/2015   | 08/10/2015          | 08/10/2015 | (                | 08/19/2015   | 19.00          |
|  |               | Object <b>43590 - OTH</b>                          | ER PROFESSIO              | NAL SERVICE            | S MISCELLAN  | <b>IEOUS</b> Totals | Invo       | ice Transactions | 13           | \$1,994.96     |
|  |               |  | Di                        | vision <b>662 - CC</b> | DMMUNITY CE  | <b>NTER</b> Totals  | Invo       | ice Transactions | 24           | \$3,010.03     |
|  |               |  | Depa                      | rtment 64 - PA         | ARK & RECREA | <b>TION</b> Totals  | Invo       | ice Transactions | 24           | \$3,010.03     |
|  |               |  |                           | Fund <b>5</b>          | 730 - RECRE  | <b>TION</b> Totals  | Invo       | ice Transactions | 70           | \$3,010.03     |
| Fund <b>5735 - MULTI-SPORTS</b> Object <b>20110 - ACCOUNTS</b> | PAYABLE       |  |                           |                        |              |                     |            |                  |              |                |
| 1790 - EAGLE BEVERAGE  | 462805        | CONCESSIONS  | Paid by Check<br># 328255 |                        | 08/05/2015   | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | (275.34)       |
| 1790 - EAGLE BEVERAGE  | 462805        | CONCESSIONS  | Paid by Check<br># 328255 |                        | 08/05/2015   | 08/03/2015          | 08/12/2015 | (                | 08/12/2015   | 275.34         |
| 1473 - MONTANA VENDING INC                                     | 8264          | CONCESSIONS  | Paid by Check<br># 328305 |                        | 08/03/2015   | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | (305.98)       |
| 1473 - MONTANA VENDING INC                                     | 8264          | CONCESSIONS  | Paid by Check<br># 328305 |                        | 08/03/2015   | 08/03/2015          | 08/12/2015 | (                | 08/12/2015   | 305.98         |



| Part   1723 - MUNT-SPORTS   Continue   | Vendor                              | Invoice No.  | Invoice Description | Status          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------------------------------|--------------|---------------------|-----------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 2005   UNIVERSAL ATHLETIC SERVICES   020001739   2 CASE TAG WHITE   FIELD PART MULTIT   1200   UNIVERSAL ATHLETIC SERVICES   0200001730   2 CASE TAG WHITE   FIELD PART MULTIT   1200   UNIVERSAL ATHLETIC SERVICES   02000020000   TATLETIC   CONNECTION BASE ANACHOR SETT   VANTAGE DAGG MATE   VANTAGE DAGG M   |                                     |              |                     |                 |             |              |            |            |                            |                |
| NO   UNIVERSAL ATHLETIC SERVICES   5020001730   7 CASE TAG WHITE   FILED PAINT   MULTI   7 CASE STAG WHITE   MULTI   7 CASE ST   |                                     |              |                     | 5               |             | 07/00/0045   | 00/04/0045 | 00/01/0015 | 00/10/0015                 | (400.00)       |
| 1205   UNIVERSAL ATHLETIC SERVICES   0200200402   ATHLETIC SERVICES   0200200402   ATHLETIC OR NATE ANCHOR SET/ VANTAGE DRAG MAT ATHLETIC SERVICES   0200200401   ATHLETIC OR NATE ANCHOR SET/ VANTAGE DRAG MAT ATHLETIC SERVICES   0200200401   ATHLETIC OR NATE ANCHOR SET/ VANTAGE DRAG MAT ATHLETIC SERVICES   02002004011   SURVERSAL ATHLETIC SERVICES   0200201001   CASE TAG WHITE   Plaid by Check   328353   3   |                                     | 5020001730   |                     | ,               |             | 07/09/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (103.98)       |
| MC   MINYERSAL ATHLETIC SERVICES   D000220040   AFTERIOR   Pald by Check   #328353   Pald by C   |                                     | 5020001730   |                     |                 |             | 07/09/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 103 98         |
| Mode      |                                     | 3020001730   |                     | ,               |             | 07/07/2015   | 00/04/2013 | 00/12/2013 | 00/12/2013                 | 103.70         |
| ANCHOR SET/ NATIGE DRAG MAT   ANCH   |                                     | 502002200402 |                     |                 |             | 07/09/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (641.28)       |
| NIVERSAL ATHLETIC SERVICES   S02002200402   ATHLETIC CONNECTION BASE   ACCIONNECTION BASE     | INC                                 |              | CONNECTION BASE     | # 328353        |             |              |            |            |                            |                |
| Page   Marker Rall Athlettic Services   McConnection Rase   Accidence Reference Racidence Reference Reference Racidence Reference Reference Racidence Reference Racidence Reference Racidence Reference Refe   |                                     |              |                     |                 |             |              |            |            |                            |                |
| CONNECTION BASE ANCHOR SET   WANTAGE DRAG MAT   W   | 1005 LINUVEDONI ATULETIO CEDVICEO   | E00000000400 |                     | Datable Obsaste |             | 07/00/0015   | 00/04/0015 | 00/10/0015 | 00/10/2015                 | / 41 00        |
| NACHOR SET/ WANTAGE PRAG MAT   Paid by Check   SUMP ITCH   SUMP    |                                     | 502002200402 |                     | ,               |             | 07/09/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 641.28         |
| NAME   Paid by Check   #328353   Paid by Check   Paid by Check   #328353   Paid by Check   Paid by   | TING                                |              |                     | # 320333        |             |              |            |            |                            |                |
| NC   |                                     |              |                     |                 |             |              |            |            |                            |                |
| NUMBERSAL ATHLETIC SERVICES   CO20026101   SLOW PITCH   SUSPENSION     | 1205 - UNIVERSAL ATHLETIC SERVICES  | 602000266101 | SLOW PITCH          | Paid by Check   |             | 06/09/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (535.20)       |
| 100    | INC                                 |              | SOFTBALLS - 11      | # 328353        |             |              |            |            |                            |                |
| SOFTBALLS -11   # 328353   |                                     |              |                     |                 |             |              |            |            |                            |                |
| DOZEN - MS COMPLEX   Paid by Check   Paid by Check   D7/09/2015   D8/04/2015   D8   |                                     | 602000266101 |                     | ,               |             | 06/09/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 535.20         |
| 1 CASE TAG WHITE   Paid by Check   1 CASE TAG WHITE   Paid by Check   1 CASE TAG WHITE   Paid by Check   1 CASE TAG WHITE   1 CASE TAG WHITE   Paid by Check   1 CASE TAG WHITE   Paid by Che   | INC                                 |              |                     | # 328353        |             |              |            |            |                            |                |
| FIELD PAINT   # 328353   1 205   | 1205 - LINIVERSAL ATHLETIC SERVICES | 502002210001 |                     | Paid by Check   |             | 07/09/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (61 00)        |
| 1   1   1   1   1   1   1   1   1   1  |                                     | 302002210001 |                     |                 |             | 07/07/2015   | 00/04/2013 | 00/04/2013 | 00/12/2013                 | (01.77)        |
| FIELD PAINT   # 328353   Pail by Check   FIN   PERSONAL MILEAGE   Pail by Check   Pail by Ch   |                                     | 502002210001 |                     |                 |             | 07/09/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 61.99          |
| FIN 7/9/15-08/05/15 # 328540 2571 - SHARON CHAFIN PERSONAL MILEAGE Plad by Check Plad  |                                     |              |                     |                 |             |              |            |            |                            |                |
| 2571 - SHARON CHAFIN   08072015/CHA FIN   779/15-08/05/15   4328540   78328   | 2571 - SHARON CHAFIN                |              |                     |                 |             | 08/07/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (17.25)        |
| 1790 - EAGLE BEVERAGE  |                                     |              |                     |                 |             |              |            |            |                            |                |
| 1790 - EAGLE BEVERAGE         463395         CONCESSIONS         Paid by Check # 328443         08/13/2015         08/13/2015         08/19/2015         08/19/2015         (473.52)           1790 - EAGLE BEVERAGE         463395         CONCESSIONS         Paid by Check # 328443         08/13/2015         08/13/2015         08/19/2015         08/19/2015         473.52           1100 - GREAT FALLS ACE         0001291         2-WASP & HORNET KILLER MULTI SPORTS # 328453         Paid by Check # 328453         08/05/2015         08/07/2015         08/19/2015         08/19/2015         11.98           1791 - GUSTO DISTRIBUTING CO INC         76118         CONCESSIONS Paid by Check # 328459         08/12/2015         08/13/2015         08/19/2015   | 25/1 - SHARON CHAFIN                |              |                     | ,               |             | 08/07/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 17.25          |
| # 328443  1790 - EAGLE BEVERAGE  | 1700 FACIE REVEDACE                 |              |                     |                 |             | 08/13/2015   | 08/13/2015 | 08/13/2015 | 08/10/2015                 | (473 52)       |
| 1790 - EAGLE BEVERAGE   463395   CONCESSIONS   Paid by Check # 328443   08/05/2015   08/07/2015   08/07/2015   08/19/201   | 1770 - LAGLE BEVERAGE               | 403373       | CONCESSIONS         | ,               |             | 00/13/2013   | 00/13/2013 | 00/13/2013 | 00/17/2013                 | (473.32)       |
| # 328443  1100 - GREAT FALLS ACE 0001291 2-WASP & HORNET KILLER MULTI SPORTS KILLER MULTI SPORTS KILLER MULTI SPORTS KILLER MULTI SPORTS HORNET KILLER MULTI SPORTS KI | 1790 - EAGLE BEVERAGE               | 463395       | CONCESSIONS         |                 |             | 08/13/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 473.52         |
| KILLER MULTI SPORTS # 328453  1100 - GREAT FALLS ACE  0001291  2-WASP & HORNET KILLER MULTI SPORTS # 328453  1791 - GUSTO DISTRIBUTING CO INC  76118  CONCESSIONS  Paid by Check # 328459  1791 - GUSTO DISTRIBUTING CO INC  76118  CONCESSIONS  Paid by Check # 328459  1473 - MONTANA VENDING INC  8270  CONCESSIONS  Paid by Check # 328492  1473 - MONTANA VENDING INC  8270  CONCESSIONS  Paid by Check # 328492  1233 - PEPSI COLA GREAT FALLS  916330  CONCESSIONS  Paid by Check # 328492  Paid by Check # 328492  Paid by Check # 328492  1233 - PEPSI COLA GREAT FALLS  916330  CONCESSIONS  Paid by Check # 328492  Paid by Check # 328492  10645  1070.45  |                                     |              |                     |                 |             |              |            |            |                            |                |
| 1100 - GREAT FALLS ACE       0001291       2-WASP & HORNET KILLER MULTI SPORTS KILLER MULTI SPORTS # 328453       Paid by Check # 328453       08/05/2015       08/19/2015       08/19/2015       08/19/2015       11.98         1791 - GUSTO DISTRIBUTING CO INC       76118       CONCESSIONS Paid by Check # 328459       08/12/2015       08/13/2015       08/19/2015       08/19/2015       08/19/2015       256.22         1473 - MONTANA VENDING INC       8270       CONCESSIONS Paid by Check # 328492       08/13/2015       08/13/2015       08/13/2015       08/19/2015       08/19/2015       08/19/2015       (700.45)         1473 - MONTANA VENDING INC       8270       CONCESSIONS Paid by Check # 328492       08/13/2015       08/13/2015       08/19/2015       08/19/2015       08/19/2015       08/19/2015       700.45         1233 - PEPSI COLA GREAT FALLS       916330       CONCESSIONS Paid by Check       08/13/2015       08/13/2015       08/13/2015       08/13/2015       08/19/2015       08/19/2015       (163.00)   | 1100 - GREAT FALLS ACE              | 0001291      |                     |                 |             | 08/05/2015   | 08/07/2015 | 08/07/2015 | 08/19/2015                 | (11.98)        |
| Try   - GUSTO DISTRIBUTING CO INC   76118   CONCESSIONS   Paid by Check   328459   |                                     |              |                     |                 |             |              |            |            |                            |                |
| 1791 - GUSTO DISTRIBUTING CO INC       76118       CONCESSIONS       Paid by Check # 328459       08/12/2015       08/13/2015       08/19/2015       08/19/2015       (256.22)         1791 - GUSTO DISTRIBUTING CO INC       76118       CONCESSIONS       Paid by Check # 328459       08/12/2015       08/13/2015       08/19/2015       08/19/2015       256.22         1473 - MONTANA VENDING INC       8270       CONCESSIONS       Paid by Check # 328492       08/13/2015       08/13/2015       08/19/2015       08   | 1100 - GREAT FALLS ACE              | 0001291      |                     |                 |             | 08/05/2015   | 08/07/2015 | 08/19/2015 | 08/19/2015                 | 11.98          |
| # 328459  1791 - GUSTO DISTRIBUTING CO INC 76118 CONCESSIONS Paid by Check # 328459  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check # 328492  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check # 328492  1473 - PEPSI COLA GREAT FALLS 916330 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/13/2015 08/13/2015 08/19/2015 08/19/2015 (163.00)   | 1701 CUSTO DISTRIBUTING CO INC      | 74110        |                     |                 |             | 00/12/2015   | 00/12/2015 | 00/12/2015 | 09/10/2015                 | (254 22)       |
| 1791 - GUSTO DISTRIBUTING CO INC       76118       CONCESSIONS       Paid by Check # 328459       08/13/2015       08/19/2015       08/19/2015       08/19/2015       256.22         1473 - MONTANA VENDING INC       8270       CONCESSIONS # 328492       Paid by Check # 328492       08/13/2015       08/13/2015       08/19/2015 <td>1791 - GUSTO DISTRIBUTING CO INC</td> <td>70110</td> <td>CONCESSIONS</td> <td>,</td> <td></td> <td>06/12/2013</td> <td>00/13/2013</td> <td>06/13/2013</td> <td>06/19/2013</td> <td>(230.22)</td>  | 1791 - GUSTO DISTRIBUTING CO INC    | 70110        | CONCESSIONS         | ,               |             | 06/12/2013   | 00/13/2013 | 06/13/2013 | 06/19/2013                 | (230.22)       |
| # 328459  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check 9328492  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check 9328492  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check 9328492  1233 - PEPSI COLA GREAT FALLS 916330 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/13/2015 08/19/2015 08/19/2015 (163.00)  | 1791 - GUSTO DISTRIBUTING CO INC    | 76118        | CONCESSIONS         |                 |             | 08/12/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 256.22         |
| # 328492  1473 - MONTANA VENDING INC 8270 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/19/2015 08/19/2015 700.45  # 328492  1233 - PEPSI COLA GREAT FALLS 916330 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/13/2015 08/19/2015 (163.00)  |                                     |              |                     |                 |             |              |            |            |                            |                |
| 1473 - MONTANA VENDING INC       8270       CONCESSIONS       Paid by Check       08/13/2015       08/13/2015       08/19/2015       08/19/2015       700.45         # 328492       1233 - PEPSI COLA GREAT FALLS       916330       CONCESSIONS       Paid by Check       08/13/2015       08/13/2015       08/13/2015       08/19/2015       08/19/2015       (163.00)   | 1473 - MONTANA VENDING INC          | 8270         | CONCESSIONS         | Paid by Check   |             | 08/13/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (700.45)       |
| # 328492<br>1233 - PEPSI COLA GREAT FALLS 916330 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/13/2015 08/19/2015 (163.00)  |                                     |              |                     |                 |             |              |            |            |                            |                |
| 1233 - PEPSI COLA GREAT FALLS 916330 CONCESSIONS Paid by Check 08/13/2015 08/13/2015 08/13/2015 08/19/2015 (163.00)  | 1473 - MONTANA VENDING INC          | 8270         | CONCESSIONS         |                 |             | 08/13/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 700.45         |
|  | 1222 DEDSLOOLA CDEAT FALLS          | 014220       | CONCESSIONS         |                 |             | 00/12/2015   | 00/12/2015 | 00/12/2015 | 09/10/2015                 | (142.00)       |
| 11 320301  | 1233 - PEPSI COLA GREAT FALLS       | 710330       | CONCESSIONS         | •               |             | 00/13/2013   | 00/13/2015 | 00/13/2015 | 08/19/2015                 | (103.00)       |
|  |                                     |              |                     | ,, 320307       |             |              |            |            |                            |                |



| Vendor  | Invoice No.   | Invoice Description                                | Status                    | Held Reason           | Invoice Date       | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|---------------|--|---------------------------|-----------------------|--------------------|---------------------|------------|----------------------------|----------------|
| Fund 5735 - MULTI-SPORTS  | THI GIOC TO.  | THY CLOC Description                               | Otatas                    | Tiola Reason          | mivolee Bate       | Duo Duto            | O/E Date   | Received Bate Tayment Bate | mvoice ranoant |
| Object 20110 - ACCOUNTS   | PAYABLE       |  |                           |                       |                    |                     |            |                            |                |
| 1233 - PEPSI COLA GREAT FALLS                                     | 916330        | CONCESSIONS  | Paid by Check<br># 328507 |                       | 08/13/2015         | 08/13/2015          | 08/19/2015 | 08/19/2015                 | 163.00         |
| 1515 - SCHEER'S WHOLESALE INC                                     | 243.50        | CONCESSIONS  | Paid by Check<br># 328519 |                       | 08/13/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | (243.50)       |
| 1515 - SCHEER'S WHOLESALE INC                                     | 243.50        | CONCESSIONS  | Paid by Check<br># 328519 |                       | 08/13/2015         | 08/13/2015          | 08/19/2015 | 08/19/2015                 | 243.50         |
|   |               |  | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY        | <b>YABLE</b> Totals | Invo       | pice Transactions 26       | \$0.00         |
| Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COM |               |  |                           |                       |                    |                     |            |                            |                |
| Object 42290 - OTHER OP   | ERATING SUPPL | IES  |                           |                       |                    |                     |            |                            |                |
| 1205 - UNIVERSAL ATHLETIC SERVICES INC                            | 5020001730    | 2 CASE TAG WHTE<br>FIELD PAINT - MULTI             | Paid by Check<br># 328353 |                       | 07/09/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 103.98         |
| 1205 - UNIVERSAL ATHLETIC SERVICES<br>INC                         | 502002200402  | CONNECTION BASE<br>ANCHOR SET/                     | Paid by Check<br># 328353 |                       | 07/09/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 641.28         |
| 1205 - UNIVERSAL ATHLETIC SERVICES                                | 502002210001  | VANTAGE DRAG MAT<br>1 CASE TAG WHITE               | Paid by Check             |                       | 07/09/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 61.99          |
| INC   | 302002210001  | FIELD PAINT  | # 328353                  |                       | 0770372013         | 00/04/2013          | 00/04/2013 | 00/12/2013                 | 01.77          |
| 1100 - GREAT FALLS ACE  | 0001291       | 2-WASP & HORNET<br>KILLER MULTI SPORTS             | Paid by Check             |                       | 08/05/2015         | 08/07/2015          | 08/07/2015 | 08/19/2015                 | 11.98          |
|   |               |  |                           | 0 - OTHER OP          | <b>ERATING SUP</b> | <b>PLIES</b> Totals | Invo       | pice Transactions 4        | \$819.23       |
| Object 42520 - SUPPLIES   | FOR RESALE MI | SCELLANEOUS  |                           |                       |                    |                     |            |                            |                |
| 1790 - EAGLE BEVERAGE   | 462805        | CONCESSIONS  | Paid by Check<br># 328255 |                       | 08/05/2015         | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 275.34         |
| 1473 - MONTANA VENDING INC  | 8264          | CONCESSIONS  | Paid by Check<br># 328305 |                       | 08/03/2015         | 08/03/2015          | 08/03/2015 | 08/12/2015                 | 305.98         |
| 1205 - UNIVERSAL ATHLETIC SERVICES<br>INC                         | 602000266101  | SLOW PITCH<br>SOFTBALLS - 11<br>DOZEN - MS COMPLEX | Paid by Check<br># 328353 |                       | 06/09/2015         | 08/04/2015          | 08/04/2015 | 08/12/2015                 | 535.20         |
| 1790 - EAGLE BEVERAGE   | 463395        | CONCESSIONS  | Paid by Check<br># 328443 |                       | 08/13/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 473.52         |
| 1791 - GUSTO DISTRIBUTING CO INC                                  | 76118         | CONCESSIONS  | Paid by Check<br># 328459 |                       | 08/12/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 256.22         |
| 1473 - MONTANA VENDING INC  | 8270          | CONCESSIONS  | Paid by Check<br># 328492 |                       | 08/13/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 700.45         |
| 1233 - PEPSI COLA GREAT FALLS                                     | 916330        | CONCESSIONS  | Paid by Check<br># 328507 |                       | 08/13/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 163.00         |
| 1515 - SCHEER'S WHOLESALE INC                                     | 243.50        | CONCESSIONS  | Paid by Check<br># 328519 |                       | 08/13/2015         | 08/13/2015          | 08/13/2015 | 08/19/2015                 | 243.50         |
|   |               | Object 42  | 2520 - SUPPLI             | ES FOR RESAL          | E MISCELLAN        | IEOUS Totals        | Invo       | ice Transactions 8         | \$2,953.21     |



| Vendor Invoice No. Invoice Description Status Held Reason Invoice Date Due Date G/L Date Received Date Paymer Fund 5735 - MULTI-SPORTS  Department 64 - PARK & RECREATION  Division 646 - MULTI-SPORTS COMPLEX  Object 43710 - MILEAGE - PERSONAL CAR IN CITY   | yment Date Invoice Amoun /19/2015 17.2 |
|---|--|
| Department 64 - PARK & RECREATION Division 646 - MULTI-SPORTS COMPLEX Object 43710 - MILEAGE - PERSONAL CAR IN CITY   | /19/2015 17.2                          |
| Division 646 - MULTI-SPORTS COMPLEX Object 43710 - MILEAGE - PERSONAL CAR IN CITY   | /19/2015 17.2                          |
| Object 43710 - MILEAGE - PERSONAL CAR IN CITY   | /19/2015 17.2                          |
| ·   | /19/2015 17.2                          |
| 2571 - SHARON CHAFIN 08072015/CHA PERSONAL MILEAGE Paid by Check 08/07/2015 08/13/2015 08/13/2015 08/19/  | 117/2013                               |
| FIN 7/9/15-08/05/15 # 328540  |  |
| Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals Invoice Transactions 1   | \$17.2                                 |
| Division 646 - MULTI-SPORTS COMPLEX Totals Invoice Transactions 13  | + - 1                                  |
| Department 64 - PARK & RECREATION Totals Invoice Transactions 13  |  |
| Fund <b>5735 - MULTI-SPORTS</b> Totals Invoice Transactions <b>39</b>   | \$3,789.6                              |
| Fund 5740 - CIVIC CENTER EVENTS   |  |
| Object 20110 - ACCOUNTS PAYABLE   | /40/0045 /475 50                       |
| PAULA KAUFMAN 166 16-6 KAUFMAN Paid by Check 07/31/2015 08/12/2015 08/05/2015 08/05/2015 08/12/<br>WEDDING RECPT # 328384   | /12/2015 (175.50                       |
|   | /12/2015 175.5                         |
| WEDDING RECPT # 328384  |  |
| ,   | /12/2015 (58.71                        |
| 7/14-7/20/15 # 328310<br>1061 - NATIONAL LAUNDRY 21273/2725 LINEN SERVICE FOR Paid by Check 07/28/2015 08/12/2015 08/12/2015 07/28/2015 08/12/2015 | /12/2015 58.7                          |
| 7/14-7/20/15 # 328310   | 712/2013 30.7                          |
|   | /12/2015 (39.77                        |
| 6437;781-6448/SEVICE # 328354   |  |
| FOR 6/22 -7/21/15   | /40/0045                               |
| 1076 - VERIZON WIRELESS 9749354578 406-781-8997;781- Paid by Check 07/21/2015 08/12/2015 08/12/2015 08/03/2015 08/12/<br>6437;781-6448/SEVICE # 328354  | /12/2015 39.7                          |
| FOR 6/22 -7/21/15   |  |
|   | /12/2015 (1,236.45                     |
| & VERSIGN SERVICE # 328356  |  |
|   | /12/2015 1,236.4                       |
| & VERSIGN SERVICE # 328356 1137 - BENEFIS HOSPITALS INC 1622 16-22 BENEFIS Paid by Check 08/08/2015 08/19/2015 08/10/2015 08/14/2015 08/19/   | /19/2015 (750.00                       |
| EMPLOYEE PARTY # 328547   | (750.00                                |
|   | /19/2015 750.0                         |
| EMPLOYEE PARTY # 328547   |  |
| $\boldsymbol{j}$  | /19/2015 (113.00                       |
| MEETING # 328549  1135 - ENERGY WEST INC 1611 16-11 ANNUAL Paid by Check 08/14/2015 08/19/2015 08/19/2015 07/29/2015 08/19/   | /19/2015 113.0                         |
| MEETING # 328549  | 117,2010                               |
| 2485 - GREAT NORTHERN CUSTOMS 081415/MISSO SAND& REFINISH Paid by Check 08/14/2015 08/19/2015 08/10/2015 08/14/2015 08/19/2015  | /19/2015 (500.00                       |
| URI WINDOW IN # 328457  |  |
| MISSOURI RM   |  |
| KITCHENETTE   |  |



| 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 <b>20110 - ACCOUNT</b><br>2485 - GREAT NORTHERN CUSTOMS |                     | CANDO DEFINICII                       | Doid by Chook             |                       | 00/14/2015                     | 08/19/2015          | 00/10/2015 | 00/14/2015                           | 08/19/2015   | E00.00                |
| 2485 - GREAT NORTHERN CUSTOMS                                  | 081415/MISSO<br>URI | SAND& REFINISH<br>WINDOW IN           | Paid by Check<br># 328457 |                       | 08/14/2015                     | 08/19/2015          | 08/19/2015 | 08/14/2015                           | 08/19/2015   | 500.00                |
|  | Oiti                | MISSOURI RM                           | ,, 020101                 |                       |                                |                     |            |                                      |              |                       |
|  |                     | KITCHENETTE                           |                           |                       |                                |                     |            |                                      |              |                       |
| 2682 - MASTERCARD PROCESSING                                   | 5616/081315         | 5569632300045616/CO                   |                           |                       | 08/13/2015                     | 08/19/2015          | 08/10/2015 | 08/13/2015                           | 08/19/2015   | (45.00)               |
| CENTER 2682 - MASTERCARD PROCESSING                            | 5616/081315         | NSTANT CONTACT<br>5569632300045616/CO | # 328478<br>Paid by Check |                       | 08/13/2015                     | 08/19/2015          | 08/19/2015 | 08/13/2015                           | 08/19/2015   | 45.00                 |
| CENTER   | 0010/001010         | NSTANT CONTACT                        | # 328478                  |                       | 00/10/2010                     | 00/17/2010          | 00/17/2010 | 00/10/2010                           | 00/17/2010   | 10.00                 |
| 1061 - NATIONAL LAUNDRY  | 24786/2725          | LAUNDRY SERVICE                       | Paid by Check             |                       | 08/11/2015                     | 08/19/2015          | 08/10/2015 | 08/11/2015                           | 08/19/2015   | (51.35)               |
| 10/1 NATIONAL LAUNDDY  | 2470//2725          | FOR 7/21-8/10/15                      | # 328499                  |                       | 00/11/2015                     | 00/10/2015          | 00/10/2015 | 00/11/2015                           | 00/10/2015   | F1 2F                 |
| 1061 - NATIONAL LAUNDRY  | 24786/2725          | LAUNDRY SERVICE<br>FOR 7/21-8/10/15   | Paid by Check<br># 328499 |                       | 08/11/2015                     | 08/19/2015          | 08/19/2015 | 08/11/2015                           | 08/19/2015   | 51.35                 |
|  |                     | 1010 7721 0710710                     |                           | ject <b>20110 - A</b> | CCOUNTS PAY                    | <b>YABLE</b> Totals | Invo       | ice Transactions                     | 18           | \$0.00                |
| Object 20380 - DEPOSITS  | 5                   |                                       |                           | -                     |                                |                     |            |                                      |              |                       |
| PAULA KAUFMAN  | 166                 | 16-6 KAUFMAN                          | Paid by Check             |                       | 07/31/2015                     | 08/12/2015          | 08/05/2015 | 08/05/2015                           | 08/12/2015   | 175.50                |
| 1137 - BENEFIS HOSPITALS INC                                   | 1622                | WEDDING RECPT<br>16-22 BENEFIS        | # 328384<br>Paid by Check |                       | 08/08/2015                     | 08/19/2015          | 08/10/2015 | 00/14/2015                           | 08/19/2015   | 750.00                |
| 1137 - BENELLIS HOSFITAES INC                                  | 1022                | EMPLOYEE PARTY                        | # 328547                  |                       | 06/06/2015                     | 06/19/2013          | 06/10/2015 | 06/14/2015                           | 06/19/2013   | 750.00                |
| 1135 - ENERGY WEST INC   | 1611                | 16-11 ANNUAL                          | Paid by Check             |                       | 08/14/2015                     | 08/19/2015          | 08/10/2015 | 07/29/2015                           | 08/19/2015   | 113.00                |
|  |                     | MEETING                               | # 328549                  | Oletest               | 20200 DED                      | OCITC Takala        | la         | ! T                                  |              | ¢1 020 F0             |
| Department 14 - ADMINISTRATION                                 |                     |                                       |                           | Object                | 20380 - DEP                    | USITS TOTAIS        | Invo       | ice Transactions                     | 3            | \$1,038.50            |
| Division 121 - EVENTS  |                     |                                       |                           |                       |                                |                     |            |                                      |              |                       |
| Object 42390 - OTHER RE  | PAIR & MAINTE       | NANCE SUPPLIES                        |                           |                       |                                |                     |            |                                      |              |                       |
| 2485 - GREAT NORTHERN CUSTOMS                                  |                     | SAND& REFINISH                        | Paid by Check             |                       | 08/14/2015                     | 08/19/2015          | 08/10/2015 | 08/14/2015                           | 08/19/2015   | 500.00                |
|  | URI                 | WINDOW IN                             | # 328457                  |                       |                                |                     |            |                                      |              |                       |
|  |                     | MISSOURI RM                           |                           |                       |                                |                     |            |                                      |              |                       |
|  |                     | KITCHENETTE Ohiect 4239               | 0 - OTHER RE              | ΡΔΤΡ & ΜΔΤΝΤ          | FNANCE SUP                     | PI TFS Totals       | Invo       | ice Transactions                     | 1            | \$500.00              |
| Object 43415 - CELL PHO  | NE                  |                                       |                           |                       |                                |                     |            |                                      |              | <b>4000.00</b>        |
| 1076 - VERIZON WIRELESS  | 9749354578          | 406-781-8997;781-                     | Paid by Check             |                       | 07/21/2015                     | 08/12/2015          | 08/05/2015 | 08/03/2015                           | 08/12/2015   | 39.77                 |
|  |                     | 6437;781-6448/SEVICE                  | # 328354                  |                       |                                |                     |            |                                      |              |                       |
|  |                     | FOR 6/22 -7/21/15                     |                           | Object 4'             | PA1E - CELL D                  | HONE Totals         | Invo       | ice Transactions                     |              | \$39.77               |
| Object 43590 - OTHER PR  | OFFSSTONAL SE       | RVICES MISCELLANEO                    | IIS                       | Object 4.             | 3415 - CELL P                  | TIONE TOTALS        | 111VO      | ice Hallsactions                     | 1            | \$39.77               |
| 1594 - VISION ONE INC  | 9949223             | JULY 2015 TICKETING                   |                           |                       | 08/07/2015                     | 08/12/2015          | 08/07/2015 | 08/05/2015                           | 08/12/2015   | 1,176.50              |
|  |                     | & VERSIGN SERVICE                     | ,                         |                       |                                |                     |            |                                      |              | ,                     |
|  |                     | Object <b>43590 - OTH</b>             | ER PROFESSIO              | NAL SERVICE           | S MISCELLAN                    | <b>IEOUS</b> Totals | Invo       | ice Transactions                     | 1            | \$1,176.50            |
| Object <b>45515 - CREDIT C</b>                                 |                     |                                       |                           |                       |                                |                     |            |                                      |              |                       |
| 1594 - VISION ONE INC  | 9949223             | JULY 2015 TICKETING & VERSIGN SERVICE | Paid by Check<br># 328356 |                       | 08/07/2015                     | 08/12/2015          | 08/07/2015 | 08/05/2015                           | 08/12/2015   | 59.95                 |
|  |                     | A VERSION SERVICE                     |                           |                       |                                |                     |            |                                      |              |                       |
|  |                     |                                       |                           | biect <b>45515 -</b>  | CREDIT CARD                    | FEES Totals         | Invo       | ice Transactions                     | 1            | \$59.95               |
|  |                     |                                       | C                         | ,                     | CREDIT CARD<br>vision 121 - E\ |                     |            | ice Transactions<br>ice Transactions |              | \$59.95<br>\$1,776.22 |



| MONIANA   |                |                                       |                                       |                        |              |                     |            |                   |              |                |
|---|----------------|---------------------------------------|---------------------------------------|------------------------|--------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.    | Invoice Description                   | Status                                | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>5740 - CIVIC CENTER EVENTS</b> Department <b>14 - ADMINISTRATION</b> Division <b>123 - EVENTS OTHER PRO</b> Object <b>43340 - ADVERTI</b> |                |                                       |                                       |                        |              |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER  | 5616/081315    | 5569632300045616/CO<br>NSTANT CONTACT | Paid by Check<br># 328478             |                        | 08/13/2015   | 08/19/2015          | 08/10/2015 | 08/13/2015        | 08/19/2015   | 45.00          |
| <del></del>   |                |                                       |                                       | Object 43:             | 340 - ADVERT | <b>ISING</b> Totals | Invo       | oice Transaction: | s 1          | \$45.00        |
| Object 43980 - LAUNDRY  | Y SERVICE      |                                       |                                       |                        |              |                     |            |                   |              |                |
| 1061 - NATIONAL LAUNDRY   | 21273/2725     | LINEN SERVICE FOR 7/14-7/20/15        | Paid by Check<br># 328310             |                        | 07/28/2015   | 08/12/2015          | 08/05/2015 | 07/28/2015        | 08/12/2015   | 58.71          |
| 1061 - NATIONAL LAUNDRY   | 24786/2725     | LAUNDRY SERVICE<br>FOR 7/21-8/10/15   | Paid by Check<br># 328499             |                        | 08/11/2015   | 08/19/2015          | 08/10/2015 | 08/11/2015        | 08/19/2015   | 51.35          |
|   |                |                                       |                                       | Object <b>43980</b> -  | LAUNDRY SE   | RVICE Totals        | Invo       | oice Transaction: | s 2          | \$110.06       |
|   |                |                                       | Division                              | 123 - EVENTS           | OTHER PROM   | <b>10TER</b> Totals | Invo       | oice Transaction: | 3            | \$155.06       |
|   |                |                                       |                                       | Department <b>14</b>   | - ADMINISTRA | ATION Totals        | Invo       | oice Transaction: | s <b>7</b>   | \$1,931.28     |
|   |                |                                       | F                                     | und <b>5740 - CI</b> \ | IC CENTER E  | <b>VENTS</b> Totals | Invo       | oice Transaction: | s 28         | \$2,969.78     |
| Fund <b>6010 - CENTRAL GARAGE</b> Object <b>15110 - SUPPLIE</b>   | S & MATERIAI S |                                       |                                       |                        |              |                     |            |                   |              |                |
| 1114 - CITY MOTOR CO INC  | 2064343        | MOUNT                                 | Paid by Check                         |                        | 08/07/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 88.97          |
|   |                |                                       | # 328242                              |                        |              |                     |            |                   |              |                |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | S8541669       | MOTOR KIT ENG COOL<br>FAN             | # 328251                              |                        | 08/05/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 175.16         |
| 1565 - HOLTZ INDUSTRIES INC   | 439678         | BUMPER, PAD                           | Paid by Check<br># 328271             |                        | 07/27/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 201.60         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS   | 778154         | OIL, FUEL, AIR<br>FILTERS             | Paid by Check<br># 328309             |                        | 08/01/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 297.36         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS   | 780044         | STARTING FLUID                        | Paid by Check<br># 328309             |                        | 08/06/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 14.34          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 780835         | MOTOR MOUNT                           | Paid by Check<br># 328309             |                        | 08/07/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 114.04         |
| 1080 - O'REILLY AUTO PARTS  | 1554340497     | WIPER BLADES                          | # 328307 Paid by Check # 328316       |                        | 08/04/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 121.52         |
| 1566 - SUPERIOR TIRE INC  | 138188         | TIRES                                 | # 328310 Paid by Check # 328337       |                        | 08/04/2015   | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 822.00         |
| 1448 - TNT TRUCK PARTS  | S49008         | RED NYLON                             | # 326337<br>Paid by Check<br># 328348 |                        | 08/06/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 60.00          |
| 1448 - TNT TRUCK PARTS  | S49006         | BLACK NYLON                           | Paid by Check                         |                        | 08/06/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | 75.00          |
| 1448 - TNT TRUCK PARTS  | S49007         | BLACK NYLON CREDIT                    | # 328348 Paid by Check # 328348       |                        | 08/06/2015   | 08/10/2015          | 08/10/2015 |                   | 08/12/2015   | (75.00)        |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING  | S8554291       | POWER BRAKE<br>CLEANER                | # 328348 Paid by Check # 328440       |                        | 08/11/2015   | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 79.20          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS  | 780429         | OIL, FUEL, AIR<br>FILTERS             | # 328440 Paid by Check # 328498       |                        | 08/06/2015   | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 243.90         |
| IALLS   |                | LILLENS                               | π JZ0470                              |                        |              |                     |            |                   |              |                |



| Vendor In Fund <b>6010 - CENTRAL GARAGE</b> | nvoice No. | Incomination December                        | and the second s |               |              |                    |            |                            |                    |
|---|------------|--|--|---------------|--------------|--------------------|------------|----------------------------|--------------------|
| FUND 6010 - CENTRAL GARAGE                  |            | Invoice Description                          | Status   | Held Reason   | Invoice Date | Due Date           | G/L Date   | Received Date Payment Date | Invoice Amount     |
| Object 15110 - SUPPLIES & M                 | ANTERTALS  |  |  |               |              |                    |            |                            |                    |
| 3   |            | BRAKE CAN                                    | Paid by Check<br># 328531  |               | 08/10/2015   | 08/12/2015         | 08/12/2015 | 08/19/2015                 | 93.50              |
|   |            |  |  | L5110 - SUPPI | LIES & MATEI | RIALS Totals       | Invo       | ice Transactions 14        | \$2,311.59         |
| Object 15120 - FUEL MISCELL                 | LANEOUS    |  | 2.5,551.2  |               |              |                    |            |                            | , =, c · · · · · · |
| 1324 - MOUNTAIN VIEW CO-OP 01               |            | GASOLINE AND DIESEL<br>FUEL                  | Paid by Check<br># 328307  |               | 07/30/2015   | 08/06/2015         | 08/06/2015 | 08/12/2015                 | 17,933.56          |
| 1324 - MOUNTAIN VIEW CO-OP 01               | 17028      | 2016-6                                       | Paid by Check<br># 328307  |               | 08/03/2015   | 08/10/2015         | 08/10/2015 | 08/12/2015                 | 17,349.85          |
|   |            |  |  | 15120 - FUE   | L MISCELLAN  | <b>EOUS</b> Totals | Invo       | ice Transactions 2         | \$35,283.41        |
| Object 20110 - ACCOUNTS PA                  |            |  |  |               |              |                    |            |                            |                    |
| 1208 - GREAT FALLS TRIBUNE 00               |            | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369  |               | 08/02/2015   | 08/04/2015         | 08/04/2015 | 08/12/2015                 | (121.20)           |
| 1208 - GREAT FALLS TRIBUNE 00               | 002420270  |  | Paid by Check<br># 328369  |               | 08/02/2015   | 08/04/2015         | 08/12/2015 | 08/12/2015                 | 121.20             |
| 2497 - A & I DISTRIBUTORS 26                |            |  | Paid by Check<br># 328214  |               | 07/31/2015   | 08/06/2015         | 08/06/2015 | 08/12/2015                 | (91.85)            |
| 2497 - A & I DISTRIBUTORS 26                | 677334     | 55 GALLON SOLVENT                            | Paid by Check<br># 328214  |               | 07/31/2015   | 08/06/2015         | 08/12/2015 | 08/12/2015                 | 91.85              |
| 1985 - AUTOMOTIVE MACHINE INC 45            | 57677      | CHEMICAL                                     | Paid by Check<br># 328218  |               | 08/06/2015   | 08/10/2015         | 08/10/2015 | 08/12/2015                 | (8.84)             |
| 1985 - AUTOMOTIVE MACHINE INC 45            | 57677      | CHEMICAL                                     | Paid by Check<br># 328218  |               | 08/06/2015   | 08/10/2015         | 08/12/2015 | 08/12/2015                 | 8.84               |
| 1985 - AUTOMOTIVE MACHINE INC 45            | 57740      | PAINT  | Paid by Check<br># 328218  |               | 08/07/2015   | 08/10/2015         | 08/10/2015 | 08/12/2015                 | (36.00)            |
| 1985 - AUTOMOTIVE MACHINE INC 45            | 57740      | PAINT  | Paid by Check<br># 328218  |               | 08/07/2015   | 08/10/2015         | 08/12/2015 | 08/12/2015                 | 36.00              |
| 1064 - BIG SKY HYDRAULIC & MACHINING 07     | 77502      | MISC. PARTS                                  | Paid by Check<br># 328225  |               | 08/04/2015   | 08/06/2015         | 08/06/2015 | 08/12/2015                 | (47.05)            |
| 1064 - BIG SKY HYDRAULIC & MACHINING 07     | 77502      | MISC. PARTS                                  | Paid by Check<br># 328225  |               | 08/04/2015   | 08/06/2015         | 08/12/2015 | 08/12/2015                 | 47.05              |
| 1136 - BISON MOTOR CO 51                    | 124253     | HANDLE                                       | Paid by Check<br># 328226  |               | 08/03/2015   | 08/06/2015         | 08/06/2015 | 08/12/2015                 | (32.25)            |
| 1136 - BISON MOTOR CO 51                    | 124253     | HANDLE                                       | Paid by Check<br># 328226  |               | 08/03/2015   | 08/06/2015         | 08/12/2015 | 08/12/2015                 | 32.25              |
| 1136 - BISON MOTOR CO 51                    |            | BRACKET, ALUM<br>BUMPER                      | Paid by Check<br># 328226  |               | 06/26/2015   | 08/10/2015         | 08/10/2015 | 08/12/2015                 | (2,170.74)         |
| 1136 - BISON MOTOR CO 51                    | 1230641G   | BRACKET, ALUM<br>BUMPER                      | Paid by Check<br># 328226  |               | 06/26/2015   | 08/10/2015         | 08/12/2015 | 08/12/2015                 | 2,170.74           |
| 1293 - BOLT & ANCHOR SUPPLY INC 26          | 63861      | LAG SCREW HEX,<br>SPADE BIT                  | Paid by Check<br># 328228  |               | 08/04/2015   | 08/10/2015         | 08/10/2015 | 08/12/2015                 | (13.53)            |



| 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                  |             | 1.4.0.00DEW.UEW              | D : 1.1 OI 1              |             | 00/04/0045   | 00/40/0045 | 00/40/0045 | 00/40/0045                 | 40.50          |
| 1293 - BOLT & ANCHOR SUPPLY INC          | 263861      | LAG SCREW HEX,<br>SPADE BIT  | Paid by Check<br># 328228 |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 13.53          |
| 1554 - BUG DOCTOR                        | 2307        | PEST CONTROL                 | Paid by Check             |             | 07/28/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (22.50)        |
|  |             | SERVICE                      | # 328231                  |             |              |            |            | 24.12.2                    | (==:=;)        |
| 1554 - BUG DOCTOR                        | 2307        | PEST CONTROL                 | Paid by Check             |             | 07/28/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 22.50          |
| 1040 CARNALIAN TOWING A REPAIR INC       | 4.4005      | SERVICE CARRAGE              | # 328231                  |             | 07/20/2015   | 00/0//2015 | 00/0//0015 | 00/12/2015                 | (175.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC      | 44925       | TOWING OF GARBAGE TRUCK      | # 328233                  |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (175.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC      | 44925       | TOWING OF GARBAGE            |                           |             | 07/30/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 175.00         |
|  |             | TRUCK                        | # 328233                  |             |              |            |            |                            |                |
| 1102 - CENTURYLINK                       | 1345912149  | MONTHLY LINE                 | Paid by Check             |             | 07/15/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (21.93)        |
| 1102 CENTUDYLINIK                        | 1245012140  | CHARGE<br>MONTHLY LINE       | # 328239                  |             | 07/15/2015   | 00/04/2015 | 00/12/2015 | 00/12/2015                 | 21.02          |
| 1102 - CENTURYLINK                       | 1345912149  | CHARGE                       | Paid by Check<br># 328239 |             | 07/15/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 21.93          |
| 1114 - CITY MOTOR CO INC                 | 2064103     | RADIATOR & FREIGHT           |                           |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (332.17)       |
|  |             |                              | # 328242                  |             |              |            |            |                            | , ,            |
| 1114 - CITY MOTOR CO INC                 | 2064103     | RADIATOR & FREIGHT           | ,                         |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 332.17         |
| 1114 - CITY MOTOR CO INC                 | 2064102     | BLOCK                        | # 328242<br>Paid by Check |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (283.05)       |
| 1114 - CITT WOTOK CO INC                 | 2004102     | DLOCK                        | # 328242                  |             | 00/03/2013   | 00/00/2013 | 00/00/2013 | 00/12/2013                 | (203.03)       |
| 1114 - CITY MOTOR CO INC                 | 2064102     | BLOCK                        | Paid by Check             |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 283.05         |
|  |             |                              | # 328242                  |             |              |            |            |                            |                |
| 1114 - CITY MOTOR CO INC                 | 2064133     | COMPRESSOR                   | Paid by Check             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (331.01)       |
| 1114 - CITY MOTOR CO INC                 | 2064133     | COMPRESSOR                   | # 328242<br>Paid by Check |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 331.01         |
| 1114 - CITT WOTOK CO INC                 | 2004133     | COMI RESSOR                  | # 328242                  |             | 00/04/2013   | 00/00/2013 | 00/12/2013 | 00/12/2013                 | 331.01         |
| 1114 - CITY MOTOR CO INC                 | 2064343     | MOUNT                        | Paid by Check             |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (88.97)        |
|  |             |                              | # 328242                  |             |              |            |            |                            |                |
| 1114 - CITY MOTOR CO INC                 | 2064343     | MOUNT                        | Paid by Check             |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 88.97          |
| 1065 - DIRECT AUTOMOTIVE                 | S8546345    | MISC. AUTO PARTS             | # 328242<br>Paid by Check |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (31.55)        |
| DISTRIBUTING                             | 30340343    | WISC. ACTOTARTS              | # 328251                  |             | 00/03/2013   | 00/00/2013 | 00/00/2013 | 00/12/2013                 | (31.33)        |
| 1065 - DIRECT AUTOMOTIVE                 | S8546345    | MISC. AUTO PARTS             | Paid by Check             |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 31.55          |
| DISTRIBUTING                             |             |                              | # 328251                  |             |              |            |            |                            | <b>/</b>       |
| 1065 - DIRECT AUTOMOTIVE                 | S8546218    | MISC. AUTO PARTS             | Paid by Check             |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (38.29)        |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE | S8546218    | MISC. AUTO PARTS             | # 328251<br>Paid by Check |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 38.29          |
| DISTRIBUTING                             | 30340210    | WISC. ACTOTARTS              | # 328251                  |             | 00/03/2013   | 00/00/2013 | 00/12/2013 | 00/12/2013                 | 30.27          |
| 1065 - DIRECT AUTOMOTIVE                 | S8547044    | MISC. AUTO PARTS             | Paid by Check             |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | (23.10)        |
| DISTRIBUTING                             | 005.470.4.4 | RETURNED                     | # 328251                  |             | 00/05/00/5   | 00/0//00/5 | 00/0//00/5 | 00/10/0015                 |                |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING    | S8547044    | MISC. AUTO PARTS<br>RETURNED | Paid by Check<br># 328251 |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 23.10          |
| 1065 - DIRECT AUTOMOTIVE                 | S8549844    | LUBRICANT                    | # 328251<br>Paid by Check |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (9.05)         |
| DISTRIBUTING                             | 55547644    | LODITIONITI                  | # 328251                  |             | 55/6//2015   | 55/10/2015 | 55/10/2015 | 00/12/2013                 | (7.00)         |
|  |             |                              |                           |             |              |            |            |                            |                |



| Vendor  | Invoice No.   | Invoice Description         | Status                    | Held Reason | Invoice Date | Due Date     | G/L Date     | Received Date Payment Date | Invoice Amount |
|---|---------------|-----------------------------|---------------------------|-------------|--------------|--------------|--------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE                              | DAVABLE       |                             |                           |             |              |              |              |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1065 - DIRECT AUTOMOTIVE | S8549844      | LUBRICANT                   | Paid by Check             |             | 08/07/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 9.05           |
| DISTRIBUTING  | 30347044      | LODITIOAITI                 | # 328251                  |             | 00/07/2013   | 00/10/2013   | 00/12/2015   | 00/12/2013                 | 7.03           |
| 1065 - DIRECT AUTOMOTIVE                                | S8547639      | SENSOR ASM-ENG OIL          | ,                         |             | 08/06/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (48.33)        |
| DISTRIBUTING  | COE 47/20     | PRESS<br>SENSOR ASM-ENG OIL | # 328251                  |             | 00/0//2015   | 00/10/2015   | 00/12/2015   | 00/12/2015                 | 40.22          |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING                   | S8547639      | PRESS                       | # 328251                  |             | 08/06/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 48.33          |
| 1065 - DIRECT AUTOMOTIVE                                | S8541669      | MOTOR KIT ENG COOL          |                           |             | 08/05/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (175.16)       |
| DISTRIBUTING  |               | FAN                         | # 328251                  |             |              |              |              |                            |                |
| 1065 - DIRECT AUTOMOTIVE<br>DISTRIBUTING                | S8541669      | MOTOR KIT ENG COOL<br>FAN   | Paid by Check # 328251    |             | 08/05/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 175.16         |
| 1722 - FALLS AUTO GLASS INC                             | 6389          |                             | Paid by Check             |             | 08/04/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (160.00)       |
| 1722 17223710110 02100 1110                             | 0007          | WINDONNEED NEI / III        | # 328258                  |             | 00,01,2010   | 00, 10, 20.0 | 30, 10, 2010 | 33, 12, 23 . 3             | (100.00)       |
| 1722 - FALLS AUTO GLASS INC                             | 6389          | WINDSHIELD REPAIR           | Paid by Check             |             | 08/04/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 160.00         |
| 1066 - FASTENAL COMPANY                                 | MTGRE164415   | MISC TOOLS                  | # 328258<br>Paid by Check |             | 07/23/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (5.45)         |
| 1000 - TASTENAL CONFANT                                 | WITGKL 104415 | WIISC TOOLS                 | # 328259                  |             | 07/23/2015   | 08/10/2013   | 06/10/2015   | 06/12/2013                 | (5.45)         |
| 1066 - FASTENAL COMPANY                                 | MTGRE164415   | MISC TOOLS                  | Paid by Check             |             | 07/23/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 5.45           |
| 10// FACTENIAL COMPANIV                                 | MTCDE1/4414   | MICC TOOLS                  | # 328259                  |             | 07/02/2015   | 00/10/2015   | 00/10/2015   | 00/12/0015                 | (2, 40)        |
| 1066 - FASTENAL COMPANY                                 | MTGRE164414   | MISC TOOLS                  | Paid by Check<br># 328259 |             | 07/23/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (3.48)         |
| 1066 - FASTENAL COMPANY                                 | MTGRE164414   | MISC TOOLS                  | Paid by Check             |             | 07/23/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 3.48           |
|   |               |                             | # 328259                  |             |              |              |              |                            |                |
| 1068 - GENERAL DISTRIBUTING CO                          | 00352122      | SERVICE                     | Paid by Check             |             | 07/24/2015   | 08/06/2015   | 08/06/2015   | 08/12/2015                 | (285.00)       |
|   |               | AGREEMENT/HAZMAT<br>CHARGE  | # 328261                  |             |              |              |              |                            |                |
| 1068 - GENERAL DISTRIBUTING CO                          | 00352122      | SERVICE                     | Paid by Check             |             | 07/24/2015   | 08/06/2015   | 08/12/2015   | 08/12/2015                 | 285.00         |
|   |               | AGREEMENT/HAZMAT            | # 328261                  |             |              |              |              |                            |                |
| 1068 - GENERAL DISTRIBUTING CO                          | 00351068      | CHARGE<br>WELDING NOZZLES   | Paid by Check             |             | 07/20/2015   | 08/06/2015   | 08/06/2015   | 08/12/2015                 | (130.62)       |
| 1006 - GENERAL DISTRIBUTING CO                          | 00331000      | WELDING NOZZLES             | # 328261                  |             | 07/20/2015   | 06/06/2015   | 06/06/2013   | 06/12/2013                 | (130.02)       |
| 1068 - GENERAL DISTRIBUTING CO                          | 00351068      | WELDING NOZZLES             | Paid by Check             |             | 07/20/2015   | 08/06/2015   | 08/12/2015   | 08/12/2015                 | 130.62         |
|   |               | IND UD OUET                 | # 328261                  |             | 07/04/0045   |              | 00/40/0045   | 00/10/0015                 | (00 (0)        |
| 1068 - GENERAL DISTRIBUTING CO                          | 00354097      | IND HP CUFT,<br>ACETYLENE   | Paid by Check<br># 328261 |             | 07/31/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (22.63)        |
| 1068 - GENERAL DISTRIBUTING CO                          | 00354097      | IND HP CUFT,                | Paid by Check             |             | 07/31/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 22.63          |
|   |               | ACETYLENE                   | # 328261                  |             |              |              |              |                            |                |
| 1100 - GREAT FALLS ACE                                  | 1999231       | FASTENERS                   | Paid by Check             |             | 08/03/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (5.60)         |
| 1100 - GREAT FALLS ACE                                  | 1999231       | FASTENERS                   | # 328264<br>Paid by Check |             | 08/03/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 5.60           |
| TIOO GREAT TALLS AGE                                    | 1777231       | TAGTENERS                   | # 328264                  |             | 00/03/2013   | 00/10/2013   | 00/12/2013   | 00/12/2013                 | 3.00           |
| 1100 - GREAT FALLS ACE                                  | 3916023       | CHAIN COIL 1/4"             | Paid by Check             |             | 08/07/2015   | 08/10/2015   | 08/10/2015   | 08/12/2015                 | (2.98)         |
| 1100 CDEAT FALLS AGE                                    | 2014022       | CHAIN COLL 1/4"             | # 328264                  |             | 00/07/2015   | 00/10/2015   | 00/12/2015   | 00/10/2015                 | 2.00           |
| 1100 - GREAT FALLS ACE                                  | 3916023       | CHAIN COIL 1/4"             | Paid by Check<br># 328264 |             | 08/07/2015   | 08/10/2015   | 08/12/2015   | 08/12/2015                 | 2.98           |
|   |               |                             | 32020.                    |             |              |              |              |                            |                |



| Vendor   | Invoice No.  | Invoice Description     | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------|-------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b> | DAVARIE      |                         |                                 |             |              |            |            |                            |                |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                        | 11931900     | ROLL TOWELS/FOLD TOWELS | Paid by Check<br># 328266       |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (41.36)        |
| 1299 - GREAT FALLS PAPER & SUPPLY COMPANY                        | 11931900     | ROLL TOWELS/FOLD TOWELS | Paid by Check                   |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 41.36          |
| 1565 - HOLTZ INDUSTRIES INC                                      | 439678       | BUMPER, PAD             | # 328266<br>Paid by Check       |             | 07/27/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (201.60)       |
| 1565 - HOLTZ INDUSTRIES INC                                      | 439678       | BUMPER, PAD             | # 328271<br>Paid by Check       |             | 07/27/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 201.60         |
| 1430 - HUGHES FIRE EQUIPMENT INC                                 | 496533       | LOUVER, BALL            | # 328271 Paid by Check # 328273 |             | 07/27/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (18.60)        |
| 1430 - HUGHES FIRE EQUIPMENT INC                                 | 496533       | LOUVER, BALL            | # 320273 Paid by Check # 328273 |             | 07/27/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 18.60          |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209503801 | TANK KIT                | # 326273 Paid by Check # 328274 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (171.09)       |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209503801 | TANK KIT                | # 320274 Paid by Check # 328274 |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 171.09         |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209513101 | SWITCH                  | # 320274 Paid by Check # 328274 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (10.27)        |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209513101 | SWITCH                  | # 320274 Paid by Check # 328274 |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 10.27          |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209515101 | MISC. AUTO PARTS        | # 320274 Paid by Check # 328274 |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (410.33)       |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209515101 | MISC. AUTO PARTS        | # 320274 Paid by Check # 328274 |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 410.33         |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209516201 | MISC. AUTO PARTS        | Paid by Check<br># 328274       |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | (115.00)       |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209516201 | MISC. AUTO PARTS        | Paid by Check # 328274          |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 115.00         |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209516001 | SWITCH TURN SIGNAL      |                                 |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (237.26)       |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209516001 | SWITCH TURN SIGNAL      |                                 |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 237.26         |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209517301 | RELAY                   | Paid by Check<br># 328274       |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (5.49)         |
| 1582 - I STATE TRUCK CENTER INC                                  | C25209517301 | RELAY                   | Paid by Check<br># 328274       |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 5.49           |
| 1074 - KOIS BROTHERS EQUIPMENT CO                                | 104377       | MISC. AUTO PARTS        | Paid by Check<br># 328283       |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (487.08)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO                                | 104377       | MISC. AUTO PARTS        | Paid by Check<br># 328283       |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 487.08         |
| 1074 - KOIS BROTHERS EQUIPMENT CO                                | MT19093      | CURBTENDER              | # 320203 Paid by Check # 328283 |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (552.63)       |
| 1074 - KOIS BROTHERS EQUIPMENT CO                                | MT19093      | CURBTENDER              | Paid by Check<br># 328283       |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 552.63         |



| 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 <b>20110 - ACCOUNTS</b><br>1074 - KOIS BROTHERS EQUIPMENT CO | MT19108     | RUBBER ROLLER                 | Paid by Check                         |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (20.28)        |
| 1074 - KOIS BROTHERS EQUIPMENT CO                                   | MT19108     | RUBBER ROLLER                 | # 328283<br>Paid by Check             |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 20.28          |
| 1593 - LITHIA OF GREAT FALLS INC                                    | 179917      | O RING, SEAL                  | # 328283<br>Paid by Check             |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (5.70)         |
| 1593 - LITHIA OF GREAT FALLS INC                                    | 179917      | O RING, SEAL                  | # 328285<br>Paid by Check             |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 5.70           |
| 1144 - MASCO  | 2772        | VACUUM REPAIR                 | # 328285<br>Paid by Check             |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (17.72)        |
| 1144 - MASCO  | 2772        | VACUUM REPAIR                 | # 328286<br>Paid by Check             |             | 07/30/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 17.72          |
| 1212 - MIDLAND IMPLEMENT CO INC                                     | 819071001   | 12" WHEEL ASM                 | # 328286<br>Paid by Check             |             | 07/29/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (437.49)       |
| 1212 - MIDLAND IMPLEMENT CO INC                                     | 819071001   | 12" WHEEL ASM                 | # 328300<br>Paid by Check             |             | 07/29/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 437.49         |
| 1212 - MIDLAND IMPLEMENT CO INC                                     | 817428002   | SPACER-CASTER                 | # 328300<br>Paid by Check             |             | 07/24/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (28.98)        |
| 1212 - MIDLAND IMPLEMENT CO INC                                     | 817428002   | SPACER-CASTER                 | # 328300<br>Paid by Check             |             | 07/24/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 28.98          |
| 1324 - MOUNTAIN VIEW CO-OP  | 017011      | GASOLINE AND DIESEL           |                                       |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (17,933.56)    |
| 1324 - MOUNTAIN VIEW CO-OP  | 017011      | FUEL<br>GASOLINE AND DIESEL   |                                       |             | 07/30/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 17,933.56      |
| 1324 - MOUNTAIN VIEW CO-OP  | 017028      | FUEL<br>2016-6                | # 328307<br>Paid by Check             |             | 08/03/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (17,349.85)    |
| 1324 - MOUNTAIN VIEW CO-OP  | 017028      | 2016-6                        | # 328307<br>Paid by Check             |             | 08/03/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 17,349.85      |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                               | 779269      | BATTERIES                     | # 328307<br>Paid by Check             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (18.32)        |
| 1039 - NAPA AUTO PARTS OF GREAT                                     | 779269      | BATTERIES                     | # 328309<br>Paid by Check             |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 18.32          |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT                            | 778060      | AIR FILTER                    | # 328309<br>Paid by Check             |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (10.98)        |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT                               | 778060      | AIR FILTER                    | # 328309<br>Paid by Check<br># 328309 |             | 07/31/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 10.98          |
| FALLS 1039 - NAPA AUTO PARTS OF GREAT                               | 778668      | PLUGS                         | Paid by Check                         |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (5.28)         |
| FALLS  1039 - NAPA AUTO PARTS OF GREAT                              | 778668      | PLUGS                         | # 328309<br>Paid by Check<br># 328309 |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 5.28           |
| FALLS  1039 - NAPA AUTO PARTS OF GREAT                              | 778821      | PLUG - RETURNED FOR<br>CREDIT |                                       |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | (2.51)         |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 778821      | PLUG - RETURNED FOR<br>CREDIT |                                       |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 2.51           |



| Vendor                                   | Invoice No. | Invoice Description       | Status                          | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|-------------|---------------------------|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE               |             |                           |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNT                   |             |                           |                                 |             |              |            |            |                            |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778786      | SEP BELT                  | Paid by Check<br># 328309       |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (13.97)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778786      | SEP BELT                  | Paid by Check<br># 328309       |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 13.97          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 779059      | HEATER VALVE              | Paid by Check<br># 328309       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (10.55)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 779059      | HEATER VALVE              | Paid by Check<br># 328309       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 10.55          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778867      | SPARK PLUGS               | # 328309 Paid by Check # 328309 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (7.17)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778867      | SPARK PLUGS               | # 328309 Paid by Check # 328309 |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 7.17           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 779408      | MISC. AUTO PARTS          | Paid by Check<br># 328309       |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (29.78)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 779408      | MISC. AUTO PARTS          | # 328307 Paid by Check # 328309 |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 29.78          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 779788      | MISC. AUTO PARTS          | Paid by Check<br># 328309       |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (138.39)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 779788      | MISC. AUTO PARTS          | # 328307 Paid by Check # 328309 |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 138.39         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778154      | OIL, FUEL, AIR<br>FILTERS | # 328307 Paid by Check # 328309 |             | 08/01/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (297.36)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 778154      | OIL, FUEL, AIR<br>FILTERS | # 328309 Paid by Check # 328309 |             | 08/01/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 297.36         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780044      | STARTING FLUID            | # 328309 Paid by Check # 328309 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (14.34)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780044      | STARTING FLUID            | # 328309 Paid by Check # 328309 |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 14.34          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780067      | CABLE TIE                 | # 328309 Paid by Check # 328309 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (25.17)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780067      | CABLE TIE                 | # 328307 Paid by Check # 328309 |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 25.17          |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780645      | BRAKE LINE                | # 328309 Paid by Check # 328309 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (5.48)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780645      | BRAKE LINE                | # 328309 Paid by Check # 328309 |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 5.48           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780835      | MOTOR MOUNT               | # 328309 Paid by Check # 328309 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (114.04)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780835      | MOTOR MOUNT               | # 328309 Paid by Check # 328309 |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 114.04         |
| 1061 - NATIONAL LAUNDRY                  | 22983/2251  | COVERALLS                 | # 328309 Paid by Check # 328310 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (86.64)        |
| 1061 - NATIONAL LAUNDRY                  | 22983/2251  | COVERALLS                 | Paid by Check<br># 328310       |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 86.64          |



| Fund <b>6010 - CENTRAL GARAGE</b> Object <b>20110 - ACCOUNTS</b> |            |                             |                                 |            |            |            | Received Date Payment Date | Invoice Amount |
|--|------------|-----------------------------|---------------------------------|------------|------------|------------|----------------------------|----------------|
| -  | DAVABLE    |                             |                                 |            |            |            |                            |                |
| 1061 - NATIONAL LAUNDRY  | 22985/2510 | TOWELS/MATS                 | Paid by Check<br># 328310       | 08/04/2015 | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (133.18)       |
| 1061 - NATIONAL LAUNDRY  | 22985/2510 | TOWELS/MATS                 | Paid by Check<br># 328310       | 08/04/2015 | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 133.18         |
| 1061 - NATIONAL LAUNDRY  | 22986/2510 | JANITORIAL SUPPLIES         |                                 | 08/04/2015 | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (1.20)         |
| 1061 - NATIONAL LAUNDRY  | 22986/2510 | JANITORIAL SUPPLIES         |                                 | 08/04/2015 | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 1.20           |
| 1104 - NORTH 40 OUTFITTERS                                       | 6490731    | GLASS CLEANER               | # 328310 Paid by Check # 328312 | 07/30/2015 | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (4.81)         |
| 1104 - NORTH 40 OUTFITTERS                                       | 6490731    | GLASS CLEANER               | # 328312 Paid by Check # 328312 | 07/30/2015 | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 4.81           |
| 1927 - NORTHWEST FUEL SYSTEMS INC                                | 182541     | SERVICE LABOR,<br>GASET SET | # 328312 Paid by Check # 328314 | 07/28/2015 | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (147.00)       |
| 1927 - NORTHWEST FUEL SYSTEMS INC                                | 182541     | SERVICE LABOR,<br>GASET SET | # 326314 Paid by Check # 328314 | 07/28/2015 | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 147.00         |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340289 | WIPER FLUID                 | # 328314 Paid by Check # 328316 | 08/04/2015 | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (23.94)        |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340289 | WIPER FLUID                 | # 328316 Paid by Check # 328316 | 08/04/2015 | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 23.94          |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340309 | WIPER FLUID                 | # 328316 Paid by Check # 328316 | 08/04/2015 | 08/06/2015 | 08/12/2015 | 08/12/2015                 | (23.94)        |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340309 | WIPER FLUID                 | # 326316 Paid by Check # 328316 | 08/04/2015 | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 23.94          |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340845 | IGNITION SWT                | # 328316 Paid by Check # 328316 | 08/06/2015 | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (42.97)        |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340845 | IGNITION SWT                | # 326316 Paid by Check # 328316 | 08/06/2015 | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 42.97          |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340497 | WIPER BLADES                | # 328316 Paid by Check # 328316 | 08/04/2015 | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (121.52)       |
| 1080 - O'REILLY AUTO PARTS                                       | 1554340497 | WIPER BLADES                | # 328316 Paid by Check # 328316 | 08/04/2015 | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 121.52         |
| 1080 - O'REILLY AUTO PARTS                                       | 1554341236 | HAND CLEANER                | # 328316 Paid by Check # 328316 | 08/07/2015 | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (51.98)        |
| 1080 - O'REILLY AUTO PARTS                                       | 1554341236 | HAND CLEANER                | # 328316 Paid by Check # 328316 | 08/07/2015 | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 51.98          |
| 1115 - PACIFIC STEEL & RECYCLING                                 | 653163     | 20' SQUARE TUBE             | # 326316 Paid by Check # 328317 | 08/07/2015 | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (10.91)        |
| 1115 - PACIFIC STEEL & RECYCLING                                 | 653163     | 20' SQUARE TUBE             | # 328317 Paid by Check # 328317 | 08/07/2015 | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 10.91          |
| 1078 - PICKWICKS OFFICE CITY                                     | 5631820    | OFFICE SUPPLIES             | # 328317 Paid by Check # 328319 | 07/31/2015 | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (24.46)        |
| 1078 - PICKWICKS OFFICE CITY                                     | 5631820    | OFFICE SUPPLIES             | # 328319 Paid by Check # 328319 | 07/31/2015 | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 24.46          |



| Vendor  | Invoice No. | Invoice Description         | Status                                | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|-----------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE                                      | DAVABLE     |                             |                                       |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b><br>1460 - POWER PRO EQUIPMENT CO | 34828       | MISC. AUTO PARTS            | Paid by Check<br># 328322             |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (328.09)       |
| 1460 - POWER PRO EQUIPMENT CO                                   | 34828       | MISC. AUTO PARTS            | # 320322<br>Paid by Check<br># 328322 |             | 07/31/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 328.09         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                         | 27843       | MISC. AUTO PARTS            | # 328322<br>Paid by Check<br># 328327 |             | 07/28/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (1,107.50)     |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC                      | 27843       | MISC. AUTO PARTS            | # 328327 Paid by Check # 328327       |             | 07/28/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 1,107.50       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                         | 27884       | ICV PUMP                    | # 320327 Paid by Check # 328327       |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (1,237.77)     |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE<br>INC                      | 27884       | ICV PUMP                    | Paid by Check<br># 328327             |             | 07/31/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 1,237.77       |
| 2676 - SNAP ON TOOLS  | 0731158563  | MISC. PARTS                 | Paid by Check<br># 328332             |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (168.00)       |
| 2676 - SNAP ON TOOLS  | 0731158563  | MISC. PARTS                 | Paid by Check<br># 328332             |             | 07/31/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 168.00         |
| 1566 - SUPERIOR TIRE INC  | 138188      | TIRES                       | Paid by Check<br># 328337             |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (1,830.54)     |
| 1566 - SUPERIOR TIRE INC  | 138188      | TIRES                       | Paid by Check<br># 328337             |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 1,830.54       |
| 1566 - SUPERIOR TIRE INC  | 138295      | MISC. PARTS                 | Paid by Check<br># 328337             |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (500.00)       |
| 1566 - SUPERIOR TIRE INC  | 138295      | MISC. PARTS                 | Paid by Check<br># 328337             |             | 08/05/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 500.00         |
| 1566 - SUPERIOR TIRE INC  | 138258      | FLAT REPAIR, PLUG<br>REPAIR | Paid by Check<br># 328337             |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (157.50)       |
| 1566 - SUPERIOR TIRE INC  | 138258      | FLAT REPAIR, PLUG<br>REPAIR | Paid by Check<br># 328337             |             | 08/04/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 157.50         |
| 1507 - TIRE FACTORY   | 1033517     | FLAT REPAIR                 | Paid by Check<br># 328346             |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (45.00)        |
| 1507 - TIRE FACTORY   | 1033517     | FLAT REPAIR                 | Paid by Check<br># 328346             |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 45.00          |
| 1207 - TITAN MACHINERY INC                                      | 6365855GP   | MISC. AUTO PARTS            | Paid by Check<br># 328347             |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (163.50)       |
| 1207 - TITAN MACHINERY INC                                      | 6365855GP   | MISC. AUTO PARTS            | Paid by Check<br># 328347             |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 163.50         |
| 1448 - TNT TRUCK PARTS  | S48893      | MISC. AUTO PARTS            | Paid by Check<br># 328348             |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (202.00)       |
| 1448 - TNT TRUCK PARTS  | S48893      | MISC. AUTO PARTS            | Paid by Check<br># 328348             |             | 08/03/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 202.00         |
| 1448 - TNT TRUCK PARTS  | S49008      | RED NYLON                   | Paid by Check<br># 328348             |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (60.00)        |
| 1448 - TNT TRUCK PARTS  | S49008      | RED NYLON                   | Paid by Check<br># 328348             |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 60.00          |
|   |             |                             |                                       |             |              |            |            |                            |                |



| Vendor  | Invoice No. | Invoice Description      | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------|--------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE                            |             |                          |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUNTS</b> 1448 - TNT TRUCK PARTS | S49006      | BLACK NYLON              | Doid by Chook             |             | 00/04/2015   | 00/10/2015 | 08/10/2015 | 08/12/2015                 | (7E 00)        |
| 1448 - TNT TRUCK PARTS                                | 549006      | BLACK NYLON              | Paid by Check<br># 328348 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (75.00)        |
| 1448 - TNT TRUCK PARTS                                | S49006      | BLACK NYLON              | Paid by Check             |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 75.00          |
|   | 0.40007     | D. 40// 10// 01/ 05/50/T | # 328348                  |             | 00/0//0045   |            | 00/40/0045 | 00/10/0015                 | (75.00)        |
| 1448 - TNT TRUCK PARTS                                | S49007      | BLACK NYLON CREDIT       | # 328348                  |             | 08/06/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | (75.00)        |
| 1448 - TNT TRUCK PARTS                                | S49007      | BLACK NYLON CREDIT       |                           |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 75.00          |
|   |             |                          | # 328348                  |             |              |            |            |                            |                |
| 1448 - TNT TRUCK PARTS                                | S49031      | ADIP DRYER               | Paid by Check             |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (259.00)       |
| 1448 - TNT TRUCK PARTS                                | S49031      | ADIP DRYER               | # 328348<br>Paid by Check |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 259.00         |
| THE THE THOUSE TAILED                                 | 017001      | ABII BITIER              | # 328348                  |             | 00/07/2010   | 00/10/2010 | 00/12/2010 | 33/12/2313                 | 207.00         |
| 1286 - TOOL BOX INC                                   | 218009      | MISC TOOLS               | Paid by Check             |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (23.95)        |
| 1286 - TOOL BOX INC                                   | 218009      | MISC TOOLS               | # 328349<br>Paid by Check |             | 08/07/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 23.95          |
| 1200 - TOOL BOX INC                                   | 210009      | WIGC TOOLS               | # 328349                  |             | 00/07/2013   | 00/10/2013 | 00/12/2013 | 00/12/2013                 | 23.73          |
| 1204 - TRACTOR & EQUIPMENT CO                         | GFCS0320163 | CAT ELC                  | Paid by Check             |             | 07/30/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (23.92)        |
| 1204 - TRACTOR & EQUIPMENT CO                         | GFCS0320163 | CAT ELC                  | # 328350<br>Paid by Check |             | 07/30/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 23.92          |
| 1204 - TRACTOR & EQUIPMENT CO                         | GFC30320103 | CATELC                   | # 328350                  |             | 07/30/2015   | 06/10/2015 | 06/12/2015 | 06/12/2013                 | 23.92          |
| 1204 - TRACTOR & EQUIPMENT CO                         | GFCS0320162 | COCO MAT                 | Paid by Check             |             | 07/30/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (145.76)       |
| 1004 TRACTOR & FOUNDMENT OF                           | 0500000110  | 0000 1447                | # 328350                  |             | 07/00/0045   | 00/40/0045 | 00/40/0045 | 00/40/0045                 | 4.45.77        |
| 1204 - TRACTOR & EQUIPMENT CO                         | GFCS0320162 | COCO MAT                 | Paid by Check<br># 328350 |             | 07/30/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 145.76         |
| 1240 - TRI STATE TRUCK & EQUIPMENT                    | G59477      | INSULATOR, END           | Paid by Check             |             | 07/29/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | (305.83)       |
| INC   |             | YOKE                     | # 328351                  |             |              |            |            |                            |                |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC                | G59477      | Insulator, end<br>Yoke   | Paid by Check<br># 328351 |             | 07/29/2015   | 08/10/2015 | 08/12/2015 | 08/12/2015                 | 305.83         |
| 2835 - A- PLUS AUTO LLC                               | 081115      | 2016-47                  | Paid by Check             |             | 08/11/2015   | 08/14/2015 | 08/14/2015 | 08/19/2015                 | (18,350.00)    |
|   |             |                          | # 328408                  |             |              |            |            | 22 22 2                    |                |
| 2835 - A- PLUS AUTO LLC                               | 081115      | 2016-47                  | Paid by Check             |             | 08/11/2015   | 08/14/2015 | 08/19/2015 | 08/19/2015                 | 18,350.00      |
| 1064 - BIG SKY HYDRAULIC & MACHINING                  | 077469      | CRIMP FITTING, HYD       | # 328408<br>Paid by Check |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (25.89)        |
| 1004 - BIO SKI III DIAOLIO & MACIIIVIIVO              | 077407      | HOSE                     | # 328420                  |             | 00/04/2013   | 00/12/2013 | 00/12/2013 | 00/17/2013                 | (23.07)        |
| 1064 - BIG SKY HYDRAULIC & MACHINING                  | 077469      | CRIMP FITTING, HYD       | Paid by Check             |             | 08/04/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 25.89          |
| 1240 CADNALIANI TOMINIC & DEDAID INC                  | 4E104       | HOSE                     | # 328420                  |             | 00/07/2015   | 00/12/2015 | 00/12/2015 | 00/10/2015                 | (125.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC                   | 45124       | TOWING CHARGE            | Paid by Check<br># 328426 |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (125.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC                   | 45124       | TOWING CHARGE            | Paid by Check             |             | 08/07/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 125.00         |
| 1010 CARNALIAN TOWING A REPAIR INC                    | 4.4000      | TOWING OUADOF            | # 328426                  |             | 07/04/0045   | 00/40/0045 | 00/40/0045 | 00/40/0045                 | (475.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC                   | 44939       | TOWING CHARGE            | Paid by Check<br># 328426 |             | 07/01/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (175.00)       |
| 1248 - CARNAHAN TOWING & REPAIR INC                   | 44939       | TOWING CHARGE            | Paid by Check             |             | 07/01/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 175.00         |
|   |             |                          | # 328426                  |             |              |            |            |                            |                |
|   |             |                          |                           |             |              |            |            |                            |                |



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|--|-------------------|----------------------------|---------------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE               |                   |                            |                                       |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                  |                   | 40/7711 4015100/4110       | Deletine Object                       |             | 07/10/2015   | 00/11/2015 | 00/11/0015 | 00/10/0015                 | (/ 7/)         |
| 1102 - CENTURYLINK                       | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15   | # 328431                              |             | 07/19/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (6.76)         |
| 1102 - CENTURYLINK                       | 7711401/AUG1      | 4067711401510B/AUG         |                                       |             | 07/19/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 6.76           |
|  | 5                 | 15                         | # 328431                              |             |              |            |            |                            |                |
| 1065 - DIRECT AUTOMOTIVE DISTRIBUTING    | S8554291          | POWER BRAKE<br>CLEANER     | Paid by Check<br># 328440             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (79.20)        |
| 1065 - DIRECT AUTOMOTIVE                 | S8554291          | POWER BRAKE                | Paid by Check                         |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 79.20          |
| DISTRIBUTING                             |                   | CLEANER                    | # 328440                              |             |              |            |            |                            | (·>            |
| 1100 - GREAT FALLS ACE                   | 3917023           | KEYBLANK DS FORD           | Paid by Check<br># 328453             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (1.99)         |
| 1100 - GREAT FALLS ACE                   | 3917023           | KEYBLANK DS FORD           | Paid by Check<br># 328453             |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 1.99           |
| 1582 - I STATE TRUCK CENTER INC          | C25209525601      | GLASS ASSY MIRR<br>CONV    | Paid by Check<br># 328462             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (40.22)        |
| 1582 - I STATE TRUCK CENTER INC          | C25209525601      | GLASS ASSY MIRR            | Paid by Check                         |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 40.22          |
| 1582 - I STATE TRUCK CENTER INC          | C25209526001      | CONV<br>HANDLE-WINDOW      | # 328462<br>Paid by Check             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (16.04)        |
| 1582 - I STATE TRUCK CENTER INC          | C25209526001      | REGULATOR<br>HANDLE-WINDOW | # 328462<br>Paid by Check             |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 16.04          |
| 1729 - INTERSTATE ALL BATTERY CENTER     | 1917602005137     |                            | # 328462<br>Paid by Check             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (109.73)       |
| 1729 - INTERSTATE ALL BATTERY CENTER     | 1017402005127     | BATTERY                    | # 328465<br>Paid by Check             |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 109.73         |
| 1/29 - INTERSTATE ALL BATTERT CENTER     | 1917002005157     | BATTERY                    | # 328465                              |             | 06/10/2015   | 00/12/2013 | 00/19/2013 | 00/19/2013                 | 109.73         |
| 1144 - MASCO                             | 2877              | THERMO CLEAN,<br>GLOVES    | Paid by Check<br># 328472             |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (9.77)         |
| 1144 - MASCO                             | 2877              | THERMO CLEAN,<br>GLOVES    | Paid by Check<br># 328472             |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 9.77           |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 781533            | SCREW                      | # 320472 Paid by Check # 328498       |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (1.38)         |
| 1039 - NAPA AUTO PARTS OF GREAT          | 781533            | SCREW                      | Paid by Check                         |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 1.38           |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT | 781616            | SCREW                      | # 328498<br>Paid by Check             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (1.20)         |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT | 781616            | SCREW                      | # 328498<br>Paid by Check             |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 1.20           |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT | 779841            | AIR FILTER, FUEL           | # 328498<br>Paid by Check             |             | 08/05/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (63.39)        |
| FALLS                                    | 117041            | FILTER                     | # 328498                              |             | 00/03/2013   | 00/12/2013 | 00/12/2013 | 00/19/2013                 | (03.39)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 779841            | AIR FILTER, FUEL<br>FILTER | Paid by Check<br># 328498             |             | 08/05/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 63.39          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 781699            | SCREW CREDIT               | # 320476 Paid by Check # 328498       |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | (1.38)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 781699            | SCREW CREDIT               | # 328498<br>Paid by Check<br># 328498 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 1.38           |



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|--|-------------|---|---------------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6010 - CENTRAL GARAGE               |             |   |                                 |             |              |            |            |                            |                |
| Object 20110 - ACCOUNTS                  |             | CMITCH OPEDIT                           | Dalal lass Observed             |             | 00/11/0015   | 00/10/0015 | 00/10/2015 | 00/10/2015                 | (5.00)         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 782162      | SWITCH CREDIT                           | Paid by Check<br># 328498       |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | (5.23)         |
| 1039 - NAPA AUTO PARTS OF GREAT          | 782162      | SWITCH CREDIT                           | Paid by Check                   |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 5.23           |
| FALLS<br>1039 - NAPA AUTO PARTS OF GREAT | 781736      | SWITCH                                  | # 328498<br>Paid by Check       |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (10.46)        |
| FALLS                                    | 761730      |   | # 328498                        |             | 00/10/2013   | 06/12/2013 | 06/12/2013 | 00/19/2013                 | (10.40)        |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 781736      | SWITCH                                  | Paid by Check<br># 328498       |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 10.46          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 780429      | OIL, FUEL, AIR<br>FILTERS               | Paid by Check<br># 328498       |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (243.90)       |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 780429      | OIL, FUEL, AIR<br>FILTERS               | Paid by Check<br># 328498       |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 243.90         |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS    | 781989      | TAPE                                    | Paid by Check<br># 328498       |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (10.69)        |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS | 781989      | TAPE                                    | Paid by Check<br># 328498       |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 10.69          |
| 1061 - NATIONAL LAUNDRY                  | S24646/2510 | DUST MOP, WET MOP                       | Paid by Check<br># 328499       |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (.55)          |
| 1061 - NATIONAL LAUNDRY                  | S24646/2510 | DUST MOP, WET MOP                       | Paid by Check<br># 328499       |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | .55            |
| 1865 - NORTHERN HYDRAULICS INC           | 096551      | FILLER KIT                              | Paid by Check # 328501          |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (22.85)        |
| 1865 - NORTHERN HYDRAULICS INC           | 096551      | FILLER KIT                              | Paid by Check<br># 328501       |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 22.85          |
| 1224 - NORTHWEST PIPE FITTINGS INC       | 2503138     | GRID DRAIN<br>STRAIGHT, P TRAP          | Paid by Check # 328502          |             | 07/29/2015   | 08/13/2015 | 08/13/2015 | 08/19/2015                 | (8.20)         |
| 1224 - NORTHWEST PIPE FITTINGS INC       | 2503138     | GRID DRAIN<br>STRAIGHT, P TRAP          | Paid by Check<br># 328502       |             | 07/29/2015   | 08/13/2015 | 08/19/2015 | 08/19/2015                 | 8.20           |
| 1080 - O'REILLY AUTO PARTS               | 1554342210  | O-RING KIT                              | Paid by Check<br># 328503       |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (4.99)         |
| 1080 - O'REILLY AUTO PARTS               | 1554342210  | O-RING KIT                              | Paid by Check # 328503          |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 4.99           |
| 1460 - POWER PRO EQUIPMENT CO            | 35012       | NEEDLE CAGE                             | Paid by Check # 328511          |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (8.50)         |
| 1460 - POWER PRO EQUIPMENT CO            | 35012       | NEEDLE CAGE                             | Paid by Check<br># 328511       |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 8.50           |
| 1084 - PROBUILD                          | 2013280     | GLOSS WHITE SPRAY                       | Paid by Check # 328512          |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (23.94)        |
| 1084 - PROBUILD                          | 2013280     | GLOSS WHITE SPRAY                       | # 320312 Paid by Check # 328512 |             | 08/11/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 23.94          |
| 1566 - SUPERIOR TIRE INC                 | 138313      | FLAT REPAIR, PLUG<br>REPAIR, VALVE STEM | # 328512 Paid by Check # 328524 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (97.50)        |
| 1566 - SUPERIOR TIRE INC                 | 138313      | FLAT REPAIR, PLUG<br>REPAIR, VALVE STEM | # 328524 Paid by Check # 328524 |             | 08/10/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 97.50          |
|  |             |   |                                 |             |              |            |            |                            |                |



| 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  |   |   |  |                       |  |  |  |  |   |
| Object 20110 - ACCOUNT  | S PAYABLE   |   |  |                       |  |  |  |  |   |
| 1566 - SUPERIOR TIRE INC  | 1GS38284  | TIRE  | Paid by Check<br># 328524  |                       | 08/10/2015   | 08/12/2015   | 08/12/2015   | 08/19/2015   | (508.76)  |
| 1566 - SUPERIOR TIRE INC  | 1GS38284  | TIRE  | Paid by Check<br># 328524  |                       | 08/10/2015   | 08/12/2015   | 08/19/2015   | 08/19/2015   | 508.76  |
| 1507 - TIRE FACTORY   | 1033504   | FLAT REPAIR   | # 3285324 Paid by Check # 328530   |                       | 08/03/2015   | 08/12/2015   | 08/12/2015   | 08/19/2015   | (15.00)   |
| 1507 - TIRE FACTORY   | 1033504   | FLAT REPAIR   | Paid by Check<br># 328530  |                       | 08/03/2015   | 08/12/2015   | 08/19/2015   | 08/19/2015   | 15.00   |
| 1448 - TNT TRUCK PARTS  | S49061  | BRAKE CAN   | Paid by Check<br># 328531  |                       | 08/10/2015   | 08/12/2015   | 08/12/2015   | 08/19/2015   | (93.50)   |
| 1448 - TNT TRUCK PARTS  | S49061  | BRAKE CAN   | Paid by Check<br># 328531  |                       | 08/10/2015   | 08/12/2015   | 08/19/2015   | 08/19/2015   | 93.50   |
| 1448 - TNT TRUCK PARTS  | S49060  | AIR HOSE, COUPLING  | Paid by Check<br># 328531  |                       | 08/10/2015   | 08/12/2015   | 08/12/2015   | 08/19/2015   | (26.00)   |
| 1448 - TNT TRUCK PARTS  | S49060  | AIR HOSE, COUPLING  | Paid by Check<br># 328531  |                       | 08/10/2015   | 08/12/2015   | 08/19/2015   | 08/19/2015   | 26.00   |
| 1448 - TNT TRUCK PARTS  | S49053  | BRAKE CAN   | Paid by Check<br># 328531  |                       | 08/10/2015   | 08/12/2015   | 08/12/2015   | 08/19/2015   | (46.75)   |
| 1448 - TNT TRUCK PARTS  | S49053  | BRAKE CAN   | Paid by Check  |                       | 08/10/2015   | 08/12/2015   | 08/19/2015   | 08/19/2015   | 46.75   |
|   |   |   | # 4/8541   |                       |  |  |  |  |   |
|   |   |   | # 328531   | iect 20110 - A        | CCOLINTS DAY   | /ARLE Totals   | Inve   | ico Transactions 244   | 00.02   |
| Department 31 - PUBLIC WORKS  |   |   |  | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>/ABLE</b> Totals  | Invo   | ice Transactions 244   | \$0.00  |
| Division <b>513 - CENTRAL GARAGE</b>  | DED ATTING CURREN   | I I I C   |  | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>/ABLE</b> Totals  | Invo   | ice Transactions 244   | \$0.00  |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER O</b>  |   |   | Ob   | ject <b>20110 - A</b> |  |  |  |  |   |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER O</b> 2497 - A & I DISTRIBUTORS  | 2677334   | 55 GALLON SOLVENT   | Ob<br>Paid by Check<br># 328214  | ject <b>20110 - A</b> | 07/31/2015   | 08/06/2015   | 08/06/2015   | 08/12/2015   | 91.85   |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER O</b>  |   |   | Ob<br>Paid by Check  | ject <b>20110 - A</b> |  |  |  |  |   |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY  | 2677334   | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE ROLL TOWELS/FOLD   | Paid by Check<br># 328214<br>Paid by Check<br># 328261<br>Paid by Check  | ject <b>20110 - A</b> | 07/31/2015   | 08/06/2015   | 08/06/2015   | 08/12/2015   | 91.85   |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1039 - NAPA AUTO PARTS OF GREAT  | 2677334<br>00352122   | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE  | Paid by Check<br># 328214<br>Paid by Check<br># 328261<br>Paid by Check<br># 328266<br>Paid by Check   | ject <b>20110 - A</b> | 07/31/2015<br>07/24/2015   | 08/06/2015<br>08/06/2015   | 08/06/2015<br>08/06/2015   | 08/12/2015<br>08/12/2015   | 91.85<br>285.00                                     |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1039 - NAPA AUTO PARTS OF GREAT FALLS 1039 - NAPA AUTO PARTS OF GREAT                                  | 2677334<br>00352122<br>11931900                                   | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE ROLL TOWELS/FOLD TOWELS                                    | Paid by Check<br># 328214<br>Paid by Check<br># 328261<br>Paid by Check<br># 328266<br>Paid by Check<br># 328309<br>Paid by Check                        | ject <b>20110 - A</b> | 07/31/2015<br>07/24/2015<br>08/03/2015   | 08/06/2015<br>08/06/2015<br>08/06/2015   | 08/06/2015<br>08/06/2015<br>08/06/2015                             | 08/12/2015<br>08/12/2015<br>08/12/2015   | 91.85<br>285.00<br>41.36                            |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1039 - NAPA AUTO PARTS OF GREAT FALLS  | 2677334<br>00352122<br>11931900<br>779269                         | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE ROLL TOWELS/FOLD TOWELS BATTERIES                          | Paid by Check # 328214 Paid by Check # 328261  Paid by Check # 328266 Paid by Check # 328309 Paid by Check # 328309 Paid by Check                        | ject <b>20110 - A</b> | 07/31/2015<br>07/24/2015<br>08/03/2015<br>08/04/2015                             | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015                             | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015               | 08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015                             | 91.85<br>285.00<br>41.36<br>18.32                   |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1039 - NAPA AUTO PARTS OF GREAT FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS                            | 2677334<br>00352122<br>11931900<br>779269<br>780067               | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE ROLL TOWELS/FOLD TOWELS BATTERIES  CABLE TIE               | Paid by Check<br># 328214<br>Paid by Check<br># 328261<br>Paid by Check<br># 328266<br>Paid by Check<br># 328309<br>Paid by Check<br># 328309            | ject <b>20110 - A</b> | 07/31/2015<br>07/24/2015<br>08/03/2015<br>08/04/2015<br>08/06/2015               | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015<br>08/10/2015               | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015<br>08/10/2015 | 08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015               | 91.85<br>285.00<br>41.36<br>18.32<br>25.17          |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42290 - OTHER OI</b> 2497 - A & I DISTRIBUTORS  1068 - GENERAL DISTRIBUTING CO  1299 - GREAT FALLS PAPER & SUPPLY COMPANY 1039 - NAPA AUTO PARTS OF GREAT FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS 1080 - O'REILLY AUTO PARTS | 2677334<br>00352122<br>11931900<br>779269<br>780067<br>1554341236 | 55 GALLON SOLVENT  SERVICE AGREEMENT/HAZMAT CHARGE ROLL TOWELS/FOLD TOWELS BATTERIES  CABLE TIE  HAND CLEANER | Paid by Check # 328214 Paid by Check # 328261  Paid by Check # 328266 Paid by Check # 328309 Paid by Check # 328309 Paid by Check # 328316 Paid by Check | ject <b>20110 - A</b> | 07/31/2015<br>07/24/2015<br>08/03/2015<br>08/04/2015<br>08/06/2015<br>08/07/2015 | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015<br>08/10/2015<br>08/10/2015 | 08/06/2015<br>08/06/2015<br>08/06/2015<br>08/06/2015<br>08/10/2015 | 08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015<br>08/12/2015 | 91.85<br>285.00<br>41.36<br>18.32<br>25.17<br>51.98 |



| 11000                                       |             |                             |                           |             |              |            |            |                            |                |
|---|-------------|-----------------------------|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| 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                    |             |                             |                           |             |              |            |            |                            |                |
| 1985 - AUTOMOTIVE MACHINE INC               | 457677      | CHEMICAL                    | Paid by Check<br># 328218 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 8.84           |
| 1985 - AUTOMOTIVE MACHINE INC               | 457740      | PAINT                       | Paid by Check<br># 328218 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 36.00          |
| 1064 - BIG SKY HYDRAULIC & MACHINING        | 077502      | MISC. PARTS                 | Paid by Check<br># 328225 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 47.05          |
| 1136 - BISON MOTOR CO                       | 5124253     | HANDLE                      | Paid by Check<br># 328226 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 32.25          |
| 1136 - BISON MOTOR CO                       | 51230641G   | BRACKET, ALUM               | Paid by Check             |             | 06/26/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 2,170.74       |
| 1293 - BOLT & ANCHOR SUPPLY INC             | 263861      | BUMPER<br>LAG SCREW HEX,    | # 328226<br>Paid by Check |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 13.53          |
| 1248 - CARNAHAN TOWING & REPAIR INC         | 44925       | SPADE BIT TOWING OF GARBAGE |                           |             | 07/30/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 175.00         |
| 1114 - CITY MOTOR CO INC                    | 2064103     | TRUCK<br>RADIATOR & FREIGHT |                           |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 332.17         |
| 1114 - CITY MOTOR CO INC                    | 2064102     | BLOCK                       | # 328242<br>Paid by Check |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 283.05         |
| 1114 - CITY MOTOR CO INC                    | 2064133     | COMPRESSOR                  | # 328242<br>Paid by Check |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 331.01         |
| 1065 - DIRECT AUTOMOTIVE                    | S8546345    | MISC. AUTO PARTS            | # 328242<br>Paid by Check |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 31.55          |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE    | S8546218    | MISC. AUTO PARTS            | # 328251<br>Paid by Check |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 38.29          |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE    | S8547044    | MISC. AUTO PARTS            | # 328251<br>Paid by Check |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (23.10)        |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE    | S8549844    | RETURNED<br>LUBRICANT       | # 328251<br>Paid by Check |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 9.05           |
| DISTRIBUTING<br>1065 - DIRECT AUTOMOTIVE    | S8547639    | SENSOR ASM-ENG OIL          | # 328251<br>Paid by Check |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 48.33          |
| DISTRIBUTING<br>1722 - FALLS AUTO GLASS INC | 6389        | PRESS<br>WINDSHIELD REPAIR  | # 328251<br>Paid by Check |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 160.00         |
| 1066 - FASTENAL COMPANY                     | MTGRE164415 | MISC TOOLS                  | # 328258<br>Paid by Check |             | 07/23/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 5.45           |
| 1066 - FASTENAL COMPANY                     | MTGRE164414 | MISC TOOLS                  | # 328259<br>Paid by Check |             | 07/23/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 3.48           |
| 1068 - GENERAL DISTRIBUTING CO              | 00351068    | WELDING NOZZLES             | # 328259<br>Paid by Check |             | 07/20/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 130.62         |
|   | 00354097    |                             | # 328261                  |             |              |            |            |                            |                |
| 1068 - GENERAL DISTRIBUTING CO              |             | IND HP CUFT,<br>ACETYLENE   | Paid by Check<br># 328261 |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 22.63          |
| 1100 - GREAT FALLS ACE                      | 1999231     | FASTENERS                   | Paid by Check<br># 328264 |             | 08/03/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 5.60           |
|   |             |                             |                           |             |              |            |            |                            |                |



| Vendor Invoice No. Invoice Description Status Fund 6010 - CENTRAL GARAGE  Department 31 - PUBLIC WORKS  Division 513 - CENTRAL GARAGE  Object 42320 - MOTOR VEHICLE PARTS  1100 - GREAT FALLS ACE 3916023 CHAIN COIL 1/4" Paid by Check # 328264 | 08/07/2015<br>07/27/2015<br>08/03/2015 | 08/10/2015<br>08/10/2015 | G/L Date<br>08/10/2015 | Received Date Payment Date  08/12/2015 | Invoice Amount |
|--|--|--------------------------|------------------------|--|----------------|
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEHICLE PARTS  1100 - GREAT FALLS ACE 3916023 CHAIN COIL 1/4" Paid by Check  | 07/27/2015                             |                          | 08/10/2015             | 08/12/2015                             | 2.00           |
| Division <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEHICLE PARTS</b> 1100 - GREAT FALLS ACE 3916023 CHAIN COIL 1/4" Paid by Check  | 07/27/2015                             |                          | 08/10/2015             | 08/12/2015                             | 2.00           |
| Object <b>42320 - MOTOR VEHICLE PARTS</b> 1100 - GREAT FALLS ACE 3916023 CHAIN COIL 1/4" Paid by Check   | 07/27/2015                             |                          | 08/10/2015             | 08/12/2015                             | 2.00           |
| 1100 - GREAT FALLS ACE 3916023 CHAIN COIL 1/4" Paid by Check   | 07/27/2015                             |                          | 08/10/2015             | 08/12/2015                             | 2.00           |
| · · · · · · · · · · · · · · · · · · ·  | 07/27/2015                             |                          | 08/10/2015             | 08/12/2015                             | 2.00           |
| # 7.10.17 //   |  | 08/10/2015               |                        |  | 2.98           |
| 1430 - HUGHES FIRE EQUIPMENT INC 496533 LOUVER, BALL Paid by Check # 328273  | 08/03/2015                             |                          | 08/10/2015             | 08/12/2015                             | 18.60          |
| 1582 - I STATE TRUCK CENTER INC C25209503801 TANK KIT Paid by Check # 328274   |  | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 171.09         |
| 1582 - I STATE TRUCK CENTER INC C25209513101 SWITCH Paid by Check # 328274   | 08/04/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 10.27          |
| 1582 - I STATE TRUCK CENTER INC C25209515101 MISC. AUTO PARTS Paid by Check # 328274   | 08/05/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 410.33         |
| 1582 - I STATE TRUCK CENTER INC C25209516201 MISC. AUTO PARTS Paid by Check # 328274   | 08/05/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | (115.00)       |
| 1582 - I STATE TRUCK CENTER INC C25209516001 SWITCH TURN SIGNAL Paid by Check # 328274   | 08/05/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 237.26         |
| 1582 - I STATE TRUCK CENTER INC C25209517301 RELAY Paid by Check # 328274  | 08/06/2015                             | 08/10/2015               | 08/10/2015             | 08/12/2015                             | 5.49           |
| 1074 - KOIS BROTHERS EQUIPMENT CO 104377 MISC. AUTO PARTS Paid by Check # 328283   | 08/05/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 487.08         |
| 1074 - KOIS BROTHERS EQUIPMENT CO MT19093 CURBTENDER Paid by Check # 328283  | 08/05/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 552.63         |
| 1074 - KOIS BROTHERS EQUIPMENT CO MT19108 RUBBER ROLLER Paid by Check # 328283   | 08/04/2015                             | 08/10/2015               | 08/10/2015             | 08/12/2015                             | 20.28          |
| 1593 - LITHIA OF GREAT FALLS INC 179917 O RING, SEAL Paid by Check # 328285  | 08/06/2015                             | 08/10/2015               | 08/10/2015             | 08/12/2015                             | 5.70           |
| 1212 - MIDLAND IMPLEMENT CO INC         819071001         12" WHEEL ASM         Paid by Check           # 328300   | 07/29/2015                             | 08/10/2015               | 08/10/2015             | 08/12/2015                             | 437.49         |
| 1212 - MIDLAND IMPLEMENT CO INC 817428002 SPACER-CASTER Paid by Check # 328300   | 07/24/2015                             | 08/10/2015               | 08/10/2015             | 08/12/2015                             | 28.98          |
| 1039 - NAPA AUTO PARTS OF GREAT 778060 AIR FILTER Paid by Check FALLS # 328309   | 07/31/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 10.98          |
| 1039 - NAPA AUTO PARTS OF GREAT 778668 PLUGS Paid by Check FALLS # 328309  | 08/03/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 5.28           |
| 1039 - NAPA AUTO PARTS OF GREAT 778821 PLUG - RETURNED FOR Paid by Check FALLS CREDIT # 328309   | 08/03/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | (2.51)         |
| 1039 - NAPA AUTO PARTS OF GREAT 778786 SEP BELT Paid by Check FALLS # 328309   | 08/03/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 13.97          |
| 1039 - NAPA AUTO PARTS OF GREAT 779059 HEATER VALVE Paid by Check FALLS # 328309   | 08/04/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 10.55          |
| 1039 - NAPA AUTO PARTS OF GREAT 778867 SPARK PLUGS Paid by Check FALLS # 328309  | 08/03/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 7.17           |
| 1039 - NAPA AUTO PARTS OF GREAT 779408 MISC. AUTO PARTS Paid by Check FALLS # 328309   | 08/04/2015                             | 08/06/2015               | 08/06/2015             | 08/12/2015                             | 29.78          |



| 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 <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b> | ITCLE PARTS |                             |                           |             |              |            |            |                            |                |
| 1039 - NAPA AUTO PARTS OF GREAT                                      | 779788      | MISC. AUTO PARTS            | Paid by Check             |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 138.39         |
| FALLS  |             |                             | # 328309                  |             |              |            |            |                            |                |
| 1039 - NAPA AUTO PARTS OF GREAT FALLS                                | 780645      | BRAKE LINE                  | Paid by Check<br># 328309 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 5.48           |
| 1080 - O'REILLY AUTO PARTS   | 1554340289  | WIPER FLUID                 | Paid by Check<br># 328316 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 23.94          |
| 1080 - O'REILLY AUTO PARTS   | 1554340309  | WIPER FLUID                 | Paid by Check<br># 328316 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (23.94)        |
| 1080 - O'REILLY AUTO PARTS   | 1554340845  | IGNITION SWT                | Paid by Check<br># 328316 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 42.97          |
| 1115 - PACIFIC STEEL & RECYCLING                                     | 653163      | 20' SQUARE TUBE             | Paid by Check<br># 328317 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 10.91          |
| 1460 - POWER PRO EQUIPMENT CO  | 34828       | MISC. AUTO PARTS            | Paid by Check<br># 328322 |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 328.09         |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                              | 27843       | MISC. AUTO PARTS            | Paid by Check<br># 328327 |             | 07/28/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 1,107.50       |
| 1506 - ROCKY MOUNTAIN TRUCK SERVICE INC                              | 27884       | ICV PUMP                    | Paid by Check<br># 328327 |             | 07/31/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 1,237.77       |
| 2676 - SNAP ON TOOLS   | 0731158563  | MISC. PARTS                 | Paid by Check<br># 328332 |             | 07/31/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 168.00         |
| 1566 - SUPERIOR TIRE INC   | 138188      | TIRES                       | Paid by Check<br># 328337 |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 1,008.54       |
| 1566 - SUPERIOR TIRE INC   | 138295      | MISC. PARTS                 | Paid by Check<br># 328337 |             | 08/05/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 500.00         |
| 1566 - SUPERIOR TIRE INC   | 138258      | FLAT REPAIR, PLUG<br>REPAIR | Paid by Check<br># 328337 |             | 08/04/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 157.50         |
| 1507 - TIRE FACTORY  | 1033517     | FLAT REPAIR                 | Paid by Check<br># 328346 |             | 08/06/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 45.00          |
| 1207 - TITAN MACHINERY INC   | 6365855GP   | MISC. AUTO PARTS            | Paid by Check<br># 328347 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 163.50         |
| 1448 - TNT TRUCK PARTS   | S48893      | MISC. AUTO PARTS            | Paid by Check<br># 328348 |             | 08/03/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | 202.00         |
| 1448 - TNT TRUCK PARTS   | S49031      | ADIP DRYER                  | Paid by Check<br># 328348 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 259.00         |
| 1286 - TOOL BOX INC  | 218009      | MISC TOOLS                  | Paid by Check<br># 328349 |             | 08/07/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 23.95          |
| 1204 - TRACTOR & EQUIPMENT CO  | GFCS0320163 | CAT ELC                     | Paid by Check<br># 328350 |             | 07/30/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 23.92          |
| 1204 - TRACTOR & EQUIPMENT CO  | GFCS0320162 | COCO MAT                    | Paid by Check<br># 328350 |             | 07/30/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 145.76         |
| 1240 - TRI STATE TRUCK & EQUIPMENT INC                               | G59477      | insulator, end<br>Yoke      | Paid by Check<br># 328351 |             | 07/29/2015   | 08/10/2015 | 08/10/2015 | 08/12/2015                 | 305.83         |



| 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, HYD<br>HOSE              | Paid by Check<br># 328420             |             | 08/04/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 25.89          |
| 1248 - CARNAHAN TOWING & REPAIR INC                        | 45124         | TOWING CHARGE                           | # 328420<br>Paid by Check<br># 328426 |             | 08/07/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 125.00         |
| 1248 - CARNAHAN TOWING & REPAIR INC                        | 44939         | TOWING CHARGE                           | # 328426 Paid by Check # 328426       |             | 07/01/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 175.00         |
| 1100 - GREAT FALLS ACE                                     | 3917023       | KEYBLANK DS FORD                        | # 328426<br>Paid by Check<br># 328453 |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 1.99           |
| 1582 - I STATE TRUCK CENTER INC                            | C25209525601  | GLASS ASSY MIRR<br>CONV                 | Paid by Check                         |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 40.22          |
| 1582 - I STATE TRUCK CENTER INC                            | C25209526001  | HANDLE-WINDOW<br>REGULATOR              | # 328462<br>Paid by Check<br># 328462 |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 16.04          |
| 1729 - INTERSTATE ALL BATTERY CENTER                       | 1917602005137 |   | # 328462<br>Paid by Check<br># 328465 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 109.73         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 781533        | SCREW                                   | # 328403<br>Paid by Check<br># 328498 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 1.38           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 781616        | SCREW                                   | # 328496<br>Paid by Check<br># 328498 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 1.20           |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 779841        | AIR FILTER, FUEL<br>FILTER              | # 328496<br>Paid by Check<br># 328498 |             | 08/05/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 63.39          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 781699        | SCREW CREDIT                            | # 328498<br>Paid by Check<br># 328498 |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (1.38)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 782162        | SWITCH CREDIT                           | # 328498 Paid by Check # 328498       |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (5.23)         |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 781736        | SWITCH                                  | Paid by Check<br># 328498             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 10.46          |
| 1039 - NAPA AUTO PARTS OF GREAT<br>FALLS                   | 781989        | TAPE                                    | Paid by Check<br># 328498             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 10.69          |
| 1865 - NORTHERN HYDRAULICS INC                             | 096551        | FILLER KIT                              | Paid by Check<br># 328501             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 22.85          |
| 1460 - POWER PRO EQUIPMENT CO                              | 35012         | NEEDLE CAGE                             | Paid by Check<br># 328511             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 8.50           |
| 1084 - PROBUILD  | 2013280       | GLOSS WHITE SPRAY                       | Paid by Check<br># 328512             |             | 08/11/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 23.94          |
| 1566 - SUPERIOR TIRE INC                                   | 138313        | FLAT REPAIR, PLUG<br>REPAIR, VALVE STEM | Paid by Check<br># 328524             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 97.50          |
| 1566 - SUPERIOR TIRE INC                                   | 1GS38284      | TIRE                                    | Paid by Check<br># 328524             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 508.76         |
| 1507 - TIRE FACTORY  | 1033504       | FLAT REPAIR                             | Paid by Check<br># 328530             |             | 08/03/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 15.00          |
| 1448 - TNT TRUCK PARTS                                     | S49060        | AIR HOSE, COUPLING                      | Paid by Check<br># 328531             |             | 08/10/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | 26.00          |



| _  |                   |  |                                 |                       |              |                      |           |                          |                  |
|--|-------------------|--|---------------------------------|-----------------------|--------------|----------------------|-----------|--------------------------|------------------|
| Vendor   | Invoice No.       | Invoice Description                          | Status                          | Held Reason           | Invoice Date | Due Date             | G/L Date  | Received Date Payment Da | te Invoice Amoun |
| Fund 6010 - CENTRAL GARAGE                                 |                   |  |                                 |                       |              |                      |           |                          |                  |
| Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE |                   |  |                                 |                       |              |                      |           |                          |                  |
| Object 42320 - MOTOR VEH                                   | HTCLE DADTS       |  |                                 |                       |              |                      |           |                          |                  |
| 1448 - TNT TRUCK PARTS                                     | S49053            | BRAKE CAN                                    | Paid by Check                   |                       | 08/10/2015   | 08/12/2015           | 08/12/201 | 5 08/19/2015             | 46.75            |
| THE THE THOUSE TAKES                                       | 317000            | DIVINE OF IIV                                | # 328531                        |                       | 00/10/2010   | 00/12/2010           | 00/12/201 | 00,17,2010               |                  |
|  |                   |  | Objec                           | t <b>42320 - MOT</b>  | OR VEHICLE F | PARTS Totals         | In        | voice Transactions 85    | \$13,407.73      |
| Object 43210 - PRINTING,                                   | -                 |  |                                 |                       |              |                      |           |                          |                  |
| 1208 - GREAT FALLS TRIBUNE                                 | 0002420270        | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369       |                       | 08/02/2015   | 08/04/2015           | 08/04/201 | 5 08/12/2015             | 121.20           |
|  |                   |  | Objec                           | t <b>43210 - PRII</b> | NTING, FORMS | <b>S, ETC</b> Totals | Inv       | voice Transactions 1     | \$121.20         |
| Object 43410 - TELEPHONE                                   |                   |  |                                 |                       |              |                      |           |                          |                  |
| 1102 - CENTURYLINK   | 1345912149        | MONTHLY LINE<br>CHARGE                       | Paid by Check<br># 328239       |                       | 07/15/2015   | 08/04/2015           | 08/04/201 | 5 08/12/2015             | 21.93            |
| 1102 - CENTURYLINK   | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                     | Paid by Check<br># 328431       |                       | 07/19/2015   | 08/11/2015           | 08/11/201 | 5 08/19/2015             | 6.70             |
|  | 3                 | 15   | // JZ0431                       | Object 4              | 3410 - TELEP | HONE Totals          | Inv       | voice Transactions 2     | \$28.6           |
| Object 43620 - BUILDING                                    | REPAIR & MAIN     | IT   |                                 | ,                     |              |                      |           |                          |                  |
| 1224 - NORTHWEST PIPE FITTINGS INC                         | 2503138           | GRID DRAIN<br>STRAIGHT, P TRAP               | Paid by Check<br># 328502       |                       | 07/29/2015   | 08/13/2015           | 08/13/201 | 5 08/19/2015             | 8.20             |
|  |                   |  |                                 | 520 - BUILDIN         | G REPAIR & M | <b>MAINT</b> Totals  | Inv       | voice Transactions 1     | \$8.20           |
| Object 43630 - MAINTENA                                    | NCE AGREEMEN      | ITS  |                                 |                       |              |                      |           |                          |                  |
| 1554 - BUG DOCTOR  | 2307              | PEST CONTROL<br>SERVICE                      | Paid by Check<br># 328231       |                       | 07/28/2015   | 08/06/2015           | 08/06/201 | 5 08/12/2015             | 22.50            |
| 1144 - MASCO   | 2772              | VACUUM REPAIR                                | Paid by Check<br># 328286       |                       | 07/30/2015   | 08/06/2015           | 08/06/201 | 5 08/12/2015             | 17.72            |
| 1061 - NATIONAL LAUNDRY                                    | 22986/2510        | JANITORIAL SUPPLIES                          |                                 |                       | 08/04/2015   | 08/06/2015           | 08/06/201 | 5 08/12/2015             | 1.20             |
| 1104 - NORTH 40 OUTFITTERS                                 | 6490731           | GLASS CLEANER                                | Paid by Check<br># 328312       |                       | 07/30/2015   | 08/04/2015           | 08/04/201 | 5 08/12/2015             | 4.8              |
| 1144 - MASCO   | 2877              | THERMO CLEAN,<br>GLOVES                      | # 328312 Paid by Check # 328472 |                       | 08/06/2015   | 08/12/2015           | 08/12/201 | 5 08/19/2015             | 9.7              |
| 1061 - NATIONAL LAUNDRY                                    | S24646/2510       | DUST MOP, WET MOP                            | Paid by Check                   |                       | 08/06/2015   | 08/12/2015           | 08/12/201 | 5 08/19/2015             | .5!              |
|  |                   |  | # 328499                        | 30 - MAINTEN          | ANCE AGREEM  | MENTS Totals         | Inv       | voice Transactions 6     | \$56.5           |
| Object 43690 - OTHER REP                                   | PAIR & MAINTE     | NANCE SERVICES                               | Object 430                      | JO PIALITIEM          | AITOL AGILLI | iEitio rotais        | 111       | voice Transactions 0     | Ψ30.3            |
| 1927 - NORTHWEST FUEL SYSTEMS INC                          | 182541            | SERVICE LABOR,<br>GASET SET                  | Paid by Check<br># 328314       |                       | 07/28/2015   | 08/10/2015           | 08/10/201 | 5 08/12/2015             | 147.00           |
|  |                   |  | # 520514<br>90 - OTHER RE       | PAIR & MAIN           | TENANCE SER  | VICES Totals         | Inv       | voice Transactions 1     | \$147.00         |
| Object 45390 - MISCELLAN                                   | NEOUS OTHER R     | ,  |                                 |                       |              |                      |           |                          | , , · ·          |
| 1061 - NATIONAL LAUNDRY                                    | 22983/2251        | COVERALLS                                    | Paid by Check<br># 328310       |                       | 08/04/2015   | 08/06/2015           | 08/06/201 | 5 08/12/2015             | 86.64            |



| MONTANA   |                   |   |                           |                     |               |                     |            |                            |                |
|---|-------------------|---|---------------------------|---------------------|---------------|---------------------|------------|----------------------------|----------------|
| Vendor  | Invoice No.       | Invoice Description                                   | Status                    | Held Reason         | Invoice Date  | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
| Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b> |                   |   |                           |                     |               |                     |            |                            |                |
| Division 513 - CENTRAL GARAGE   |                   |   |                           |                     |               |                     |            |                            |                |
| Object 45390 - MISCELLA   | ANEOUS OTHER R    | ENTALS  |                           |                     |               |                     |            |                            |                |
| 1061 - NATIONAL LAUNDRY   | 22985/2510        | TOWELS/MATS   | Paid by Check<br># 328310 |                     | 08/04/2015    | 08/06/2015          | 08/06/2015 | 08/12/2015                 | 133.18         |
|   |                   | 0   | bject <b>45390 - N</b>    | /ISCELLANEO         | US OTHER REI  | <b>NTALS</b> Totals | Inv        | oice Transactions 2        | \$219.82       |
| Object <b>49410 - MACHINE</b>   | -                 |   |                           |                     |               |                     |            |                            |                |
| 2835 - A- PLUS AUTO LLC   | 081115            | 2016-47   | Paid by Check<br># 328408 |                     | 08/11/2015    | 08/14/2015          | 08/14/2015 | 08/19/2015                 | 18,350.00      |
|   |                   |   | Object <b>49</b>          | 9410 - MACHIN       | NERY & EQUIP  | PMENT Totals        | Inv        | oice Transactions 1        | \$18,350.00    |
|   |                   |   |                           | Division <b>513</b> | - CENTRAL GA  | <b>ARAGE</b> Totals | Inv        | oice Transactions 107      | \$32,882.32    |
|   |                   |   |                           | Department 3        | 31 - PUBLIC W | <b>/ORKS</b> Totals | Inv        | oice Transactions 107      | \$32,882.32    |
|   |                   |   |                           | Fund <b>6010</b>    | - CENTRAL GA  | <b>ARAGE</b> Totals | Inv        | oice Transactions 367      | \$70,477.32    |
| Fund <b>6030 - INFORMATION TECHNOL</b> Object <b>20110 - ACCOUNT</b>  |                   |   |                           |                     |               |                     |            |                            |                |
| 1462 - CDW GOVERNMENT   | WT56363           | 2 Tripp Rack 6 ft Cable<br>Ring                       | Paid by Check<br># 328235 |                     | 07/17/2015    | 08/07/2015          | 08/07/2015 | 08/12/2015                 | (208.71)       |
| 1462 - CDW GOVERNMENT   | WT56363           | 2 Tripp Rack 6 ft Cable<br>Ring                       |                           |                     | 07/17/2015    | 08/07/2015          | 08/12/2015 | 08/12/2015                 | 208.71         |
| 2490 - CHARTER COMMUNICATIONS   | 0000414/AUG1<br>5 | 8313205000000414/AL<br>G15                            |                           |                     | 07/21/2015    | 08/07/2015          | 08/07/2015 | 08/12/2015                 | (679.20)       |
| 2490 - CHARTER COMMUNICATIONS   | 0000414/AUG1<br>5 | 8313205000000414/AL<br>G15                            |                           |                     | 07/21/2015    | 08/07/2015          | 08/12/2015 | 08/12/2015                 | 679.20         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                | 4939/072815       | 5569632600044939 / 6<br>INCH RAISED<br>FLOORING KIT   |                           |                     | 07/28/2015    | 08/07/2015          | 08/07/2015 | 08/12/2015                 | (1,489.87)     |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                | 4939/072815       | 5569632600044939 / 6<br>INCH RAISED<br>FLOORING KIT   | Paid by Check<br># 328289 |                     | 07/28/2015    | 08/07/2015          | 08/12/2015 | 08/12/2015                 | 1,489.87       |
| 1102 - CENTURYLINK  | 1347584634        | Monthly ISP Charges                                   | Paid by Check<br># 328432 |                     | 07/31/2015    | 08/14/2015          | 08/14/2015 | 08/19/2015                 | (2,175.00)     |
| 1102 - CENTURYLINK  | 1347584634        | Monthly ISP Charges                                   | Paid by Check<br># 328432 |                     | 07/31/2015    | 08/14/2015          | 08/19/2015 | 08/19/2015                 | 2,175.00       |
| 2490 - CHARTER COMMUNICATIONS   | 0857260/AUG1<br>5 | 8313200710857260/AL<br>G15                            | Paid by Check<br># 328548 |                     | 08/01/2015    | 08/14/2015          | 08/14/2015 | 08/19/2015                 | (74.90)        |
| 2490 - CHARTER COMMUNICATIONS   | 0857260/AUG1<br>5 | 8313200710857260/AU<br>G15                            | Paid by Check<br># 328548 |                     | 08/01/2015    | 08/14/2015          | 08/19/2015 | 08/19/2015                 | 74.90          |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                | 4939/080715       | 5569632600044939/Flo<br>or pedestals and<br>stringers |                           |                     | 08/07/2015    | 08/14/2015          | 08/14/2015 | 08/19/2015                 | (134.75)       |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                | 4939/080715       | 5569632600044939/Flo<br>or pedestals and<br>stringers | Paid by Check<br># 328480 |                     | 08/07/2015    | 08/14/2015          | 08/19/2015 | 08/19/2015                 | 134.75         |



| MONTANA  |                   |   |                           |                        |                    |                     |            |                   |              |   |
|--|-------------------|---|---------------------------|------------------------|--------------------|---------------------|------------|-------------------|--------------|---|
| 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  | S PAYABLE         |   |                           |                        |                    |                     |            |                   |              |   |
| 1646 - PCS MOBILE  | 47647A            | 2016-00045/7 CF 31<br>MDTs                            | Paid by Check<br># 328506 |                        | 07/31/2015         | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | (27,816.00)                             |
| 1646 - PCS MOBILE  | 47647A            | 2016-00045/7 CF 31<br>MDTs                            | Paid by Check<br># 328506 |                        | 07/31/2015         | 08/14/2015          | 08/19/2015 |                   | 08/19/2015   | 27,816.00                               |
|  |                   |   | Ob                        | ject <b>20110 - A</b>  | CCOUNTS PA         | <b>YABLE</b> Totals | Invo       | oice Transactions | 14           | \$0.00                                  |
| Department 15 - FISCAL SERVICES  |                   |   |                           |                        |                    |                     |            |                   |              |   |
| Division 212 - INFORMATION TECH  | INOLOGY           |   |                           |                        |                    |                     |            |                   |              |   |
| Object <b>43412 - FAX &amp; OTH</b>                                      | HER TELEPHONE     | LINES   |                           |                        |                    |                     |            |                   |              |   |
| 2490 - CHARTER COMMUNICATIONS  | 0000414/AUG1      | 8313205000000414/AU                                   | Paid by Check             |                        | 07/21/2015         | 08/07/2015          | 08/07/2015 |                   | 08/12/2015   | 679.20                                  |
|  | 5                 | G15   | # 328365                  |                        |                    |                     |            |                   |              |   |
| 1102 - CENTURYLINK   | 1347584634        | Monthly ISP Charges                                   | Paid by Check<br># 328432 |                        | 07/31/2015         | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 2,175.00                                |
| 2490 - CHARTER COMMUNICATIONS  | 0857260/AUG1<br>5 | 8313200710857260/AU<br>G15                            | Paid by Check<br># 328548 |                        | 08/01/2015         | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 74.90                                   |
|  |                   |   | Object <b>43412 -</b>     | <b>FAX &amp; OTHER</b> | TELEPHONE          | LINES Totals        | Invo       | oice Transactions | 3            | \$2,929.10                              |
|  |                   |   | -                         | .2 - INFORMA           |                    |                     | Invo       | oice Transactions | 3            | \$2,929.10                              |
| Division 214 - COMPUTER EQUIPMI  | ENT               |   |                           |                        |                    |                     |            |                   |              |   |
| Object 42120 - COMPUTE   | R ACCESSORIES     |   |                           |                        |                    |                     |            |                   |              |   |
| 1462 - CDW GOVERNMENT  | WT56363           | 2 Tripp Rack 6 ft Cable<br>Ring                       | Paid by Check<br># 328235 |                        | 07/17/2015         | 08/07/2015          | 08/07/2015 |                   | 08/12/2015   | 208.71                                  |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                   | 4939/072815       | 5569632600044939 / 6<br>INCH RAISED<br>FLOORING KIT   |                           |                        | 07/28/2015         | 08/07/2015          | 08/07/2015 |                   | 08/12/2015   | 1,489.87                                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                                   | 4939/080715       | 5569632600044939/Flo<br>or pedestals and<br>stringers | Paid by Check<br># 328480 |                        | 08/07/2015         | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 134.75                                  |
| 1646 - PCS MOBILE  | 47647A            | 2016-00045/7 CF 31<br>MDTs                            | Paid by Check<br># 328506 |                        | 07/31/2015         | 08/14/2015          | 08/14/2015 |                   | 08/19/2015   | 27,816.00                               |
|  |                   |   |                           | 2120 - COMPL           | JTER ACCESS        | <b>ORIES</b> Totals | Invo       | oice Transactions | 4            | \$29,649.33                             |
|  |                   |   | Divis                     | ion <b>214 - COM</b>   | <b>PUTER EQUIP</b> | MENT Totals         | Invo       | oice Transactions | 4            | \$29,649.33                             |
|  |                   |   |                           | Department <b>15</b>   | _                  |                     | Invo       | oice Transactions | 7            | \$32,578.43                             |
|  |                   |   |                           | 0 - INFORMA            |                    |                     | Invo       | oice Transactions | 21           | \$32,578.43                             |
| Fund <b>6050 - INSURANCE &amp; SAFETY</b> Object <b>20110 - ACCOUNTS</b> | S DAVARI F        |   |                           |                        |                    |                     |            |                   |              | , , _ , , , , , , , , , , , , , , , , , |
| 1258 - DAVIS BUSINESS MACHINES INC                                       | 180011            | COPIER CHARGES FOR                                    | Paid by Check             |                        | 08/04/2015         | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | (87.33)                                 |
| 1230 - DAVIS BOSINESS WACHINES INC                                       | 100011            | 7/1/2015 THRU<br>7/31/2015                            | # 328246                  |                        | 00/04/2013         | 00/03/2013          | 00/03/2013 |                   | 00/12/2013   | (07.33)                                 |
| 1258 - DAVIS BUSINESS MACHINES INC                                       | 180011            | COPIER CHARGES FOR<br>7/1/2015 THRU<br>7/31/2015      | Paid by Check<br># 328246 |                        | 08/04/2015         | 08/03/2015          | 08/12/2015 |                   | 08/12/2015   | 87.33                                   |
| 1078 - PICKWICKS OFFICE CITY   | 5635870           | OFFICE SUPPLIES                                       | Paid by Check<br># 328508 |                        | 08/10/2015         | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | (22.00)                                 |
|  |                   |   |                           |                        |                    |                     |            |                   |              |   |



| Vendor   | Invoice No.          | Invoice Description                             | Status                    | Held Reason           | Invoice Date  | Due Date            | G/L Date   | Received Date I  | Payment Date | Invoice Amount |
|--|----------------------|---|---------------------------|-----------------------|---------------|---------------------|------------|------------------|--------------|----------------|
| Fund 6050 - INSURANCE & SAFETY   |                      |   |                           |                       |               |                     |            |                  |              |                |
| Object 20110 - ACCOUNTS  |                      |   |                           |                       |               |                     |            |                  |              |                |
| 1078 - PICKWICKS OFFICE CITY   | 5635870              | OFFICE SUPPLIES                                 | Paid by Check<br># 328508 |                       | 08/10/2015    | 08/12/2015          | 08/19/2015 | (                | 08/19/2015   | 22.00          |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>064F | 2010BOILMTN006468<br>MT STATE BOILER #<br>25806 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/13/2015 | (                | 08/19/2015   | (31.00)        |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>064F | 2010BOILMTN006468<br>MT STATE BOILER #<br>25806 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/19/2015 | (                | 08/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>065B | 2010BOILMTN006501<br>MT STATE # 25808           | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/13/2015 | (                | 08/19/2015   | (31.00)        |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>065B | 2010BOILMTN006501<br>MT STATE # 25808           | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/19/2015 | (                | 08/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>098I | 2010BOILMTN009856<br>MT STATE BOILER #<br>14739 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/13/2015 | (                | 08/19/2015   | (31.00)        |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>098I | 2010BOILMTN009856<br>MT STATE BOILER #<br>14739 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/19/2015 | (                | 08/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>087B | 2010BOILMTN008717<br>MT STATE BOILER #<br>11515 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/13/2015 | (                | 08/19/2015   | (31.00)        |
| 1129 - STATE OF MONTANA  | 2010BOILMTN0<br>087B | 2010BOILMTN008717<br>MT STATE BOILER #<br>11515 | Paid by Check<br># 328555 |                       | 07/30/2015    | 08/13/2015          | 08/19/2015 | (                | 08/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA  | 2010BOILMMT<br>N0064 | 2010BOILMTN006498<br>MT STATE BOILER #<br>25807 | Paid by Check<br># 328555 |                       | 07/31/2015    | 08/13/2015          | 08/13/2015 | (                | 08/19/2015   | (31.00)        |
| 1129 - STATE OF MONTANA  | 2010BOILMMT<br>N0064 | 2010BOILMTN006498<br>MT STATE BOILER #<br>25807 | Paid by Check<br># 328555 |                       | 07/31/2015    | 08/13/2015          | 08/19/2015 | (                | 08/19/2015   | 31.00          |
|  |                      | 20007   | Ob                        | iect <b>20110 - A</b> | CCOUNTS PAY   | <b>(ABLE</b> Totals | Invo       | ice Transactions | <b>-</b>     | \$0.00         |
| Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFET Object 42110 - PAPER & F |                      |   |                           | ,                     |               |                     |            |                  |              |                |
| 1078 - PICKWICKS OFFICE CITY   | 5635870              | OFFICE SUPPLIES                                 | Paid by Check<br># 328508 |                       | 08/10/2015    | 08/12/2015          | 08/12/2015 | (                | 08/19/2015   | 22.00          |
|  |                      |   | 02000                     | Object <b>4211</b>    | ) - PAPER & F | ORMS Totals         | Invo       | ice Transactions | -<br>1       | \$22.00        |
| Object 43630 - MAINTENA  | ANCE AGREEMEN        | TS  |                           | ,                     |               |                     |            |                  |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC   | 180011               | COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015      | Paid by Check<br># 328246 |                       | 08/04/2015    | 08/03/2015          | 08/03/2015 | (                | 08/12/2015   | 87.33          |
|  |                      | 7,3,72010                                       | Object <b>4363</b>        | 0 - MAINTEN           | ANCE AGREEM   | IENTS Totals        | Invo       | ice Transactions | 1            | \$87.33        |



| MODIFIER  |                      |   |                           |                        |              |                     |            |                     |             |                |
|---|----------------------|---|---------------------------|------------------------|--------------|---------------------|------------|---------------------|-------------|----------------|
| Vendor  | Invoice No.          | Invoice Description                             | Status                    | Held Reason            | Invoice Date | Due Date            | G/L Date   | Received Date P     | ayment Date | Invoice Amount |
| Fund 6050 - INSURANCE & SAFETY                                    |                      |   |                           |                        |              |                     |            |                     |             |                |
| Department 14 - ADMINISTRATION                                    | ,                    |   |                           |                        |              |                     |            |                     |             |                |
| Division 166 - INSURANCE & SAFETY                                 |                      |   |                           |                        |              |                     |            |                     |             |                |
| Object 45145 - BOILER & M   |                      |   |                           |                        |              |                     |            | _                   | _ , ,       |                |
| 1129 - STATE OF MONTANA   | 2010BOILMTN0<br>064F | 2010BOILMTN006468<br>MT STATE BOILER #<br>25806 | Paid by Check<br># 328555 |                        | 07/30/2015   | 08/13/2015          | 08/13/2015 | 0                   | 8/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA   | 2010BOILMTN0<br>065B | 2010BOILMTN006501<br>MT STATE # 25808           | Paid by Check<br># 328555 |                        | 07/30/2015   | 08/13/2015          | 08/13/2015 | 0                   | 8/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA   | 2010BOILMTN0<br>098I | 2010BOILMTN009856<br>MT STATE BOILER #<br>14739 | Paid by Check<br># 328555 |                        | 07/30/2015   | 08/13/2015          | 08/13/2015 | 0                   | 8/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA   | 2010BOILMTN0<br>087B | 2010BOILMTN008717<br>MT STATE BOILER #<br>11515 | Paid by Check<br># 328555 |                        | 07/30/2015   | 08/13/2015          | 08/13/2015 | 0                   | 8/19/2015   | 31.00          |
| 1129 - STATE OF MONTANA   | 2010BOILMMT<br>N0064 | 2010BOILMTN006498<br>MT STATE BOILER #<br>25807 | Paid by Check<br># 328555 |                        | 07/31/2015   | 08/13/2015          | 08/13/2015 | 0                   | 8/19/2015   | 31.00          |
|   |                      |   | ect <b>45145 - BO</b>     | ILER & MACH            | NERY INSUR   | RANCE Totals        | Invo       | oice Transactions 5 | -           | \$155.00       |
|   |                      |   |                           | ision <b>166 - INS</b> |              |                     |            | pice Transactions 7 | -           | \$264.33       |
|   |                      |   |                           | epartment 14 -         |              |                     | Invo       | pice Transactions 7 | -           | \$264.33       |
|   |                      |   |                           | und <b>6050 - INS</b>  |              |                     | Invo       | oice Transactions 2 | 1           | \$264.33       |
| Fund 6052 - HEALTH & BENEFITS                                     |                      |   |                           |                        |              |                     |            |                     |             |                |
| Object 20110 - ACCOUNTS   | PAYABLE              |   |                           |                        |              |                     |            |                     |             |                |
| 1599 - THE LINCOLN NATIONAL LIFE INS                              |                      | LIFE INSURANCE<br>PAYMENT                       | Paid by Check<br># 328211 |                        | 08/06/2015   | 08/06/2015          | 08/06/2015 | 0                   | 8/06/2015   | .00            |
|   |                      | .,  |                           | ject <b>20110 - A</b>  | CCOUNTS PAY  | YABLE Totals        | Invo       | oice Transactions 1 | -           | \$0.00         |
| Department 00 - NON-DEPARTMENTAL Division 167 - HEALTH INSURANCE  | FECCIONAL CEL        | NASS MASSELLANDO                                |                           |                        |              |                     |            |                     |             |                |
| Object 43590 - OTHER PRO  |                      |   |                           |                        | 00/0//2015   | 00/0//2015          | 00/0//2015 | 0                   | 0/0//2015   | E42.1/         |
| 1599 - THE LINCOLN NATIONAL LIFE INS<br>CO                        | 20150801 PART        | LIFE INSURANCE<br>PAYMENT                       | Paid by Check<br># 328211 |                        | 08/06/2015   | 08/06/2015          | 08/06/2015 | 0                   | 8/06/2015   | 543.16         |
|   |                      | Object <b>43590 - OTH</b>                       | ER PROFESSIO              | NAL SERVICE            | S MISCELLAN  | <b>IEOUS</b> Totals | Invo       | oice Transactions 1 | •           | \$543.16       |
|   |                      |   |                           | ivision <b>167 - H</b> | EALTH INSUR  | RANCE Totals        | Invo       | oice Transactions 1 | -           | \$543.16       |
|   |                      |   | Depa                      | rtment 00 - NO         | N-DEPARTME   | <b>ENTAL</b> Totals | Invo       | oice Transactions 1 | _           | \$543.16       |
|   |                      |   |                           | Fund <b>6052 - H</b>   | EALTH & BEN  | <b>EFITS</b> Totals | Invo       | oice Transactions 2 | -           | \$543.16       |
| Fund 6055 - HUMAN RESOURCES                                       | DAVADIE              |   |                           |                        |              |                     |            |                     |             |                |
| Object <b>20110 - ACCOUNTS</b> 2746 - CHRISTENSEN & PREZEAU, PLLP | 483                  | LEGAL SERVICES THRU                             | Daid by Cheek             |                        | 08/01/2015   | 08/03/2015          | 08/03/2015 | 0                   | 8/12/2015   | (4 017 OE)     |
| 2740 - CHRISTENSEN & PREZEAU, PLLP                                | 483                  | 7/31/2015                                       | # 328241                  |                        | 08/01/2015   | 08/03/2015          | 08/03/2015 | U                   | 8/12/2013   | (4,817.05)     |
| 2746 - CHRISTENSEN & PREZEAU, PLLP                                | 483                  | LEGAL SERVICES THRU 7/31/2015                   | Paid by Check<br># 328241 |                        | 08/01/2015   | 08/03/2015          | 08/12/2015 | 0                   | 8/12/2015   | 4,817.05       |
| 1258 - DAVIS BUSINESS MACHINES INC                                | 180011               | COPIER CHARGES FOR 7/1/2015 THRU 7/31/2015      |                           |                        | 08/04/2015   | 08/03/2015          | 08/03/2015 | 0                   | 8/12/2015   | (87.33)        |



| Vendor   | Invoice No. | Invoice Description                              | Status                    | Held Reason            | Invoice Date        | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|-------------|--|---------------------------|------------------------|---------------------|---------------------|------------|-------------------|--------------|----------------|
| Fund 6055 - HUMAN RESOURCES                            |             |  |                           |                        |                     |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS                                |             |  |                           |                        |                     |                     |            |                   |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                     | 180011      | COPIER CHARGES FOR<br>7/1/2015 THRU<br>7/31/2015 | Paid by Check<br># 328246 |                        | 08/04/2015          | 08/03/2015          | 08/12/2015 |                   | 08/12/2015   | 87.33          |
| R C SIMPSON, INC                                       | 071567      | ARBITRATOR'S QUALIFICATIONS REPORTS              | Paid by Check<br># 328381 |                        | 07/22/2015          | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | (60.00)        |
| R C SIMPSON, INC                                       | 071567      | ARBITRATOR'S<br>QUALIFICATIONS<br>REPORTS        | Paid by Check<br># 328381 |                        | 07/22/2015          | 08/04/2015          | 08/12/2015 |                   | 08/12/2015   | 60.00          |
| 1078 - PICKWICKS OFFICE CITY                           | 5636120     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        | 08/11/2015          | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | (2.58)         |
| 1078 - PICKWICKS OFFICE CITY                           | 5636120     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        | 08/11/2015          | 08/12/2015          | 08/19/2015 |                   | 08/19/2015   | 2.58           |
| 1078 - PICKWICKS OFFICE CITY                           | 5635870     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        | 08/10/2015          | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | (22.00)        |
| 1078 - PICKWICKS OFFICE CITY                           | 5635870     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        | 08/10/2015          | 08/12/2015          | 08/19/2015 |                   | 08/19/2015   | 22.00          |
|  |             |  |                           | ject <b>20110 - AC</b> | COUNTS PAY          | ABLE Totals         | Invo       | ice Transactions  | 10           | \$0.00         |
| Department 14 - ADMINISTRATION Division 181 - HR ADMIN |             |  |                           | ,                      |                     |                     |            |                   |              | *****          |
| Object 42110 - PAPER & F                               |             |  |                           |                        |                     |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY                           | 5635870     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        | 08/10/2015          |                     |            |                   | 08/19/2015   | 22.00          |
|  |             |  |                           | Object <b>42110</b>    | - PAPER & F         | <b>ORMS</b> Totals  | Invo       | oice Transactions | 1            | \$22.00        |
| Object <b>42190 - OTHER OF</b>                         |             |  |                           |                        |                     |                     |            |                   |              |                |
| 1078 - PICKWICKS OFFICE CITY                           | 5636120     | OFFICE SUPPLIES                                  | Paid by Check<br># 328508 |                        |                     |                     | 08/12/2015 |                   | 08/19/2015   | 2.58           |
|  |             |  |                           | OFFICE SUPPL           | LIES & MATE         | RIALS Totals        | Invo       | oice Transactions | 1            | \$2.58         |
| Object 43590 - OTHER PR                                |             |  |                           |                        | 00/04/0045          | 00/00/0045          | 00/00/0045 |                   | 00/40/0045   |                |
| 2746 - CHRISTENSEN & PREZEAU, PLLP                     | 483         | LEGAL SERVICES THRU<br>7/31/2015                 | # 328241                  |                        | 08/01/2015          | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 4,817.05       |
| R C SIMPSON, INC                                       | 071567      | ARBITRATOR'S<br>QUALIFICATIONS<br>REPORTS        | Paid by Check<br># 328381 |                        | 07/22/2015          | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 60.00          |
|  |             | Object <b>43590 - OTH</b>                        | ER PROFESSION             | NAL SERVICES           | MISCELLAN           | <b>EOUS</b> Totals  | Invo       | oice Transactions | 2            | \$4,877.05     |
| Object 45320 - OFFICE EQ                               | UIPMENT REN | TALS   |                           |                        |                     |                     |            |                   |              |                |
| 1258 - DAVIS BUSINESS MACHINES INC                     | 180011      | COPIER CHARGES FOR<br>7/1/2015 THRU<br>7/31/2015 | Paid by Check<br># 328246 |                        | 08/04/2015          | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 87.33          |
|  |             |  | Object <b>4532</b>        | 0 - OFFICE EQU         | JIPMENT REM         | <b>NTALS</b> Totals | Invo       | oice Transactions | 1            | \$87.33        |
|  |             |  |                           | Divisio                | n <b>181 - HR A</b> | <b>DMIN</b> Totals  | Invo       | oice Transactions | 5            | \$4,988.96     |
|  |             |  |                           | epartment 14 -         | ADMINISTR <i>A</i>  | <b>TION</b> Totals  | Invo       | oice Transactions | 5            | \$4,988.96     |
|  |             |  |                           | Fund <b>6055 - HI</b>  |                     |                     |            | ice Transactions  | 4.5          | \$4,988.96     |



| Vendor   | Invoice No.       | Invoice Description                                     | Status                          | Held Reason           | Invoice Date | Due Date           | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|--|-------------------|---|---------------------------------|-----------------------|--------------|--------------------|------------|-------------------|--------------|----------------|
| Fund <b>6060 - CITY TELEPHONE</b>  |                   |   |                                 |                       |              |                    |            |                   |              |                |
| Object 20110 - ACCOUNTS  |                   |   |                                 |                       |              |                    |            |                   |              |                |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>5 | 4064521937407M/AUG<br>15                                | Paid by Check<br># 328431       |                       | 08/01/2015   | 08/14/2015         | 08/14/2015 |                   | 08/19/2015   | (534.68)       |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>5 | 4064521937407M/AUG<br>15                                | Paid by Check<br># 328431       |                       | 08/01/2015   | 08/14/2015         | 08/19/2015 |                   | 08/19/2015   | 534.68         |
|  | J                 | 13  |                                 | ject <b>20110 - A</b> | CCOUNTS PAY  | YABLE Totals       | Inv        | oice Transactions | 2            | \$0.00         |
| Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONE |                   |   |                                 | ,                     |              |                    |            |                   | _            | <b>V</b> 0.00  |
| 1102 - CENTURYLINK   | 4521937/AUG1<br>5 | 4064521937407M/AUG<br>15                                | Paid by Check<br># 328431       |                       | 08/01/2015   | 08/14/2015         | 08/14/2015 |                   | 08/19/2015   | 534.68         |
|  |                   |   | <i>"</i> 020101                 | Object 4              | 3410 - TELEP | <b>HONE</b> Totals | Inv        | oice Transactions | 1            | \$534.68       |
|  |                   |   |                                 | -                     | - CITY TELEP |                    | Inv        | oice Transactions | 1            | \$534.68       |
|  |                   |   | I                               | Department <b>15</b>  |              |                    |            | oice Transactions |              | \$534.68       |
|  |                   |   |                                 |                       | - CITY TELEP |                    | Inv        | oice Transactions | 3            | \$534.68       |
| Fund 6065 - FISCAL SERVICES  |                   |   |                                 |                       |              |                    |            |                   |              |                |
| Object 20110 - ACCOUNTS  | PAYABLE           |   |                                 |                       |              |                    |            |                   |              |                |
| 1137 - BENEFIS HOSPITALS INC   | 27267/041614      | PROFESSIONAL<br>SERVICES FOR 4/16/14                    | Paid by Check<br># 328223       |                       | 04/16/2014   | 08/03/2015         | 08/03/2015 |                   | 08/12/2015   | (478.65)       |
| 1137 - BENEFIS HOSPITALS INC   | 27267/041614      | PROFESSIONAL<br>SERVICES FOR 4/16/14                    | Paid by Check                   |                       | 04/16/2014   | 08/03/2015         | 08/12/2015 |                   | 08/12/2015   | 478.65         |
| 1258 - DAVIS BUSINESS MACHINES INC   | 180043            | COPIER MAINTENANCE<br>07/05/15 THRU<br>08/04/15         |                                 |                       | 08/04/2015   | 08/04/2015         | 08/04/2015 |                   | 08/12/2015   | (383.04)       |
| 1258 - DAVIS BUSINESS MACHINES INC   | 180043            | COPIER MAINTENANCE<br>07/05/15 THRU<br>08/04/15         | Paid by Check<br># 328246       |                       | 08/04/2015   | 08/04/2015         | 08/12/2015 |                   | 08/12/2015   | 383.04         |
| 1208 - GREAT FALLS TRIBUNE   | 0002419856        | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#003625            | Paid by Check<br># 328369       |                       | 08/02/2015   | 08/04/2015         | 08/04/2015 |                   | 08/12/2015   | (227.68)       |
| 1208 - GREAT FALLS TRIBUNE   | 0002419856        | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#003625            | Paid by Check<br># 328369       |                       | 08/02/2015   | 08/04/2015         | 08/12/2015 |                   | 08/12/2015   | 227.68         |
| 1208 - GREAT FALLS TRIBUNE   | 0002420270        | JULY 2015 MONTHLY<br>CHARGES ACCT                       | Paid by Check<br># 328369       |                       | 08/02/2015   | 08/04/2015         | 08/04/2015 |                   | 08/12/2015   | (130.56)       |
| 1208 - GREAT FALLS TRIBUNE   | 0002420270        | #004642<br>JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Check<br># 328369       |                       | 08/02/2015   | 08/04/2015         | 08/12/2015 |                   | 08/12/2015   | 130.56         |
| 1419 - INNOVATIVE POSTAL SERVICES  | POSTAGE/0731      | POSTAGE FOR THE WEEK OF 07/31/15                        | Paid by Check<br># 328278       |                       | 07/31/2015   | 08/04/2015         | 08/04/2015 |                   | 08/12/2015   | (653.93)       |
| 1419 - INNOVATIVE POSTAL SERVICES<br>INC   |                   | POSTAGE FOR THE<br>WEEK OF 07/31/15                     | # 328278 Paid by Check # 328278 |                       | 07/31/2015   | 08/04/2015         | 08/12/2015 |                   | 08/12/2015   | 653.93         |



| Part      |                                   |                   |                      |                   |                       |              |               |            |                            |                |
|--|-----------------------------------|-------------------|----------------------|-------------------|-----------------------|--------------|---------------|------------|----------------------------|----------------|
| Colpic 20110 - ACCOUNTS PAYBLE   1981 by Check   1981 by Che   | Vendor                            | Invoice No.       | Invoice Description  | Status            | Held Reason           | Invoice Date | Due Date      | G/L Date   | Received Date Payment Date | Invoice Amount |
| Margon   M   |                                   |                   |                      |                   |                       |              |               |            |                            |                |
| STATEMENT PRINTING # 328278   FOR 08005/15   POSTAGE AND FOR 08005/15   POSTAGE AND STATEMENT PRINTING # 328278   FOR 08005/15   POSTAGE AND STATEMENT PRINTING # 328278   FOR 08005/15   POSTAGE AND STATEMENT PRINTING # 328278   FOR 08005/15   POSTAGE AND STATEMENT PRINTING # 328288   POSTAGE AND STATEMENT PRINTING # 328289   POSTAGE AND STATEMENT PRINTING # 3282   | 3                                 |                   | B007405 441B         | 5                 |                       | 20/25/2015   | 20/04/0045    | 00/01/0015 | 00/10/0015                 | (0.070.47)     |
| TOR  |                                   | 84897             |                      | ,                 |                       | 08/05/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (2,8/3.6/)     |
| MINOVATIVE POSTAL SERVICES   84897   POSTAGE AND NOT   | INC                               |                   |                      | # 328278          |                       |              |               |            |                            |                |
| STATEMENT PRINTING   #3282/8   FOR   | 1/10 INNOVATIVE DOSTAL SERVICES   | 9/1907            |                      | Daid by Chack     |                       | 08/05/2015   | 08/04/2015    | 09/12/2015 | 08/12/2015                 | 2 973 67       |
| Post   Control   | INC                               | 04077             |                      | ,                 |                       | 00/03/2013   | 00/04/2013    | 00/12/2013 | 00/12/2013                 | 2,073.07       |
| SENER   OFFICE SUPPLIES   #32828   September   Septe   |                                   |                   |                      |                   |                       |              |               |            |                            |                |
| 2862 - MASTERCARD PROCESSING 2672/05815 5569633700043672 / Pald by Check 27828   | 2682 - MASTERCARD PROCESSING      | 3672/050815       | 5569633700043672 /   | Paid by Check     |                       | 08/05/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (136.78)       |
| SENTER   | CENTER                            |                   |                      |                   |                       |              |               |            |                            |                |
| 1390 - MONTAMA STATE UNIVERSITY   02371100   2040nt   10 ±2371100   202015   20201   |                                   | 3672/050815       |                      | ,                 |                       | 08/05/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 136.78         |
| 328304   3   |                                   | 00074400          |                      |                   |                       | 00/11/0015   | 00/11/0015    | 00/11/0015 | 00/12/0015                 | (110 50)       |
| Sude   ID #2371100   Sude      | 1390 - MONTANA STATE UNIVERSITY   |                   | Sudent 1D #23/1100   | ,                 |                       | 08/11/2015   | 08/11/2015    | 08/11/2015 | 08/12/2015                 | (110.50)       |
| ## 328304    SEEWENZ   OB102015   REIMBURSEMENT OF STOP PAYMENT FEE # 328382   SEEWENZ   OB102015   REIMBURSEMENT OF STOP PAYMENT FEE # 328382   SEEWENZ   OB102015   REIMBURSEMENT OF STOP PAYMENT FEE # 328382   SEEWENZ   OB102015   | 1390 - MONTANA STATE UNIVERSITY   |                   | Sudent ID #2371100   |                   |                       | 08/11/2015   | 08/11/2015    | 08/12/2015 | 08/12/2015                 | 110 50         |
| SUE WENZ   08102015   REIMBURSEMENT OF   Paid by Check   08/10/2015   08/04/2015   08/04/2015   08/12/2015    | 1370 WONTHWA STATE CHIVERSTIT     |                   | Sudent 15 // 2371100 |                   |                       | 00/11/2015   | 00/11/2013    | 00/12/2013 | 00/12/2013                 | 110.50         |
| SUE WENZ   08102015   RIMBURSEMENT OF STOP PAYMENT FIE   78 28382   32 3838   | SUE WENZ                          |                   | REIMBURSEMENT OF     |                   |                       | 08/10/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | (31.00)        |
| STOP PAYMENT FEE   #32882  |                                   |                   | STOP PAYMENT FEE     | # 328382          |                       |              |               |            |                            | , ,            |
| INDOVATIVE POSTAL SERVICES   POSTAGE/0807   POSTAGE FOR THE   Paid by Check   08/07/2015   08/11/2015   08/   | SUE WENZ                          | 08102015          |                      | ,                 |                       | 08/10/2015   | 08/04/2015    | 08/12/2015 | 08/12/2015                 | 31.00          |
| INC  |                                   |                   |                      |                   |                       |              |               |            |                            | ( <b>)</b>     |
| 1419 - INNOVATIVE POSTAL SERVICES   POSTAGE/0807   POSTAGE FOR THE   VERY OF 08/07/2015   2328464   1419 - INNOVATIVE POSTAL SERVICES   84930   POSTAGE AND STATEMENT PRINTING FOR 08/13/15   Postage And STERCARD PROCESSING   POSTAGE AND SERVICES   POSTAGE AND SERVICES   Respectively of the control of the   |                                   |                   |                      | ,                 |                       | 08/07/2015   | 08/11/2015    | 08/11/2015 | 08/19/2015                 | (835.95)       |
| 15   WEEK OF 08/07/2015   # 328464   Polymorphisms   Polymorphis   |                                   |                   |                      |                   |                       | 00/07/2015   | 00/11/2015    | 00/10/2015 | 09/10/2015                 | 025.05         |
| A19 - INNOVATIVE POSTAL SERVICES   84930   POSTAGE AND STATEMENT PRINTING FOR 08/13/15   #328464   #3284   |                                   |                   |                      |                   |                       | 06/07/2015   | 06/11/2015    | 06/19/2015 | 08/19/2013                 | 033.73         |
| STATEMENT PRINTING   | 1419 - INNOVATIVE POSTAL SERVICES |                   |                      |                   |                       | 08/13/2015   | 08/11/2015    | 08/11/2015 | 08/19/2015                 | (2.908.31)     |
| 1419 - INNOVATIVE POSTAL SERVICES  | INC                               |                   |                      | ,                 |                       |              |               |            |                            | (=,,,,,,,      |
| STATEMENT PRINTING   |                                   |                   | FOR 08/13/15         |                   |                       |              |               |            |                            |                |
| FOR 08/13/15 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 26833700043672 / OFFICE SUPPLIES / # 328479 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2686 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2689 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2682 - MASTERCARD PROCESSING 2683 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2684 - MASTERCARD PROCESSING 2685 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2687 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2688 - MASTERCARD PROCESSING 2689 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2680 - MASTERCARD PROCESSING 2681 - MASTERCARD PROCESSING 2682 - MASTERCARD |                                   | 84930             |                      |                   |                       | 08/13/2015   | 08/11/2015    | 08/19/2015 | 08/19/2015                 | 2,908.31       |
| 2682 - MASTERCARD PROCESSING 2672/081015 5569633700043672 / OFFICE SUPPLIES 4282479 Paid by Check 4328479 Paid by Check 4328479 Paid by Check 682 - MASTERCARD PROCESSING 2672/081015 5569633700043672 / OFFICE SUPPLIES 4328479 Paid by Check 08/10/2015 08/11/2015 08/19/2015 08/19/2015 08/19/2015 183.04 OFFICE SUPPLIES 4328479 Paid by Check 08/10/2015 08/11/2015 08/19/2015 08 | INC                               |                   |                      | # 328464          |                       |              |               |            |                            |                |
| OFFICE SUPPLIES # 328479 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICE SUPPLIES # 328479 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICE SUPPLIES # 328479 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICER SUPPLIES # 328479 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICERS ACCOC. 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICERS ACCOC. 2682 - MASTERCARD PROCESSING OFFICERS ACCOC. 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OVERMENT FINANCE OFFICERS ACCOC. 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / OFFICERS ACCOC. 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672 / Paid by Check 08/13/2015 08/11/2015 08/11/2015 08/19/2015 08/19/2015 50.00  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00  Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 08/04/2015 3.75  | 2/22 MACTEDOADD DDOCECCING        | 2/72/001015       |                      | Data Inc. Ob a de |                       | 00/10/0015   | 00/11/0015    | 00/11/0015 | 00/10/0015                 | (102.04)       |
| 2682 - MASTERCARD PROCESSING 2672/081315 5569633700043672 / OFFICE SUPPLIES # 328479 2682 - MASTERCARD PROCESSING 2672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08 |                                   | 36/2/081015       |                      |                   |                       | 08/10/2015   | 08/11/2015    | 08/11/2015 | 08/19/2015                 | (183.04)       |
| DEPARTMENT OFFICE SUPPLIES # 328479  2682 - MASTERCARD PROCESSING 2683700043672 / Paid by Check 08/13/2015 08/11/2015 08/1 |                                   | 3672/081015       |                      |                   |                       | 08/10/2015   | 08/11/2015    | 08/19/2015 | 08/19/2015                 | 183 04         |
| Department 15 - FISCAL SERVICES  Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING OFFICERS ACCOC.  Paid by Check # 328479  Paid by Check # 328479  Paid by Check # 328479  Object 20110 - ACCOUNTS PAYABLE Totals  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING  3672/050815  5569633700043672 / Paid by Check  08/13/2015  08/11/2015  08/11/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  30/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  30/19/2015   | CENTER                            | 00727001010       |                      | ,                 |                       | 00/10/2010   | 00/11/2010    | 00/1//2010 | 30/17/2010                 | 100.01         |
| Department 15 - FISCAL SERVICES  Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING OFFICERS ACCOC.  Paid by Check # 328479  Paid by Check # 328479  Paid by Check # 328479  Object 20110 - ACCOUNTS PAYABLE Totals  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING  3672/050815  5569633700043672 / Paid by Check  08/13/2015  08/11/2015  08/11/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  30/19/2015  08/19/2015  08/19/2015  08/19/2015  08/19/2015  30/19/2015   | 2682 - MASTERCARD PROCESSING      | 3672/081315       | 5569633700043672/G   | Paid by Check     |                       | 08/13/2015   | 08/11/2015    | 08/11/2015 | 08/19/2015                 | (50.00)        |
| 2682 - MASTERCARD PROCESSING 3672/081315 5569633700043672/G OVERMENT FINANCE OFFICERS ACCOC.  Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/13/2015 08/11/2015 08/19/2015 08/19/2015 08/19/2015 50.00  08/19/2015 08/19/2015 50.00  08/19/2015 08/19/2015 50.00  08/19/2015 08/19/2015 08/00/2015 0 | CENTER                            |                   |                      |                   |                       |              |               |            |                            |                |
| OVERMENT FINANCE OFFICERS ACCOC.  Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 \$0.00  Department 15 - FISCAL SERVICES  Division 261 - ACCOUNTING  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75  |                                   |                   |                      |                   |                       |              |               |            |                            |                |
| OFFICERS ACCOC.  Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions <b>26</b> \$0.00  Department <b>15 - FISCAL SERVICES</b> Division <b>261 - ACCOUNTING</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75   |                                   | 3672/081315       |                      | ,                 |                       | 08/13/2015   | 08/11/2015    | 08/19/2015 | 08/19/2015                 | 50.00          |
| Object <b>20110 - ACCOUNTS PAYABLE</b> Totals Invoice Transactions 26 \$0.00  Department <b>15 - FISCAL SERVICES</b> Division <b>261 - ACCOUNTING</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75   | CENTER                            |                   |                      | # 328479          |                       |              |               |            |                            |                |
| Department 15 - FISCAL SERVICES  Division 261 - ACCOUNTING  Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS  2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75   |                                   |                   | OFFICERS ACCOC.      | Oh                | viect 20110 - A       | CCOLINTS DAY | /ARI F Totals | Invo       | sice Transactions 26       | 00.02          |
| Division <b>261 - ACCOUNTING</b> Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75  | Department 15 - FISCAL SERVICES   |                   |                      | OL.               | ject <b>20110</b> - A | CCOUNTS PA   | IADLL TOtals  | IIIVC      | ince transactions 20       | \$0.00         |
| Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75   | •                                 |                   |                      |                   |                       |              |               |            |                            |                |
| 2682 - MASTERCARD PROCESSING 3672/050815 5569633700043672 / Paid by Check 08/05/2015 08/04/2015 08/04/2015 08/12/2015 3.75   |                                   | FTCF SLIPDI TFC 9 | & MATERIAI S         |                   |                       |              |               |            |                            |                |
|  | 3                                 |                   |                      | Paid by Check     |                       | 08/05/2015   | 08/04/2015    | 08/04/2015 | 08/12/2015                 | 2 75           |
|  | CENTER                            | 30727030013       |                      |                   |                       | 30,03,2013   | 30,04,2013    | 30/04/2013 | 00/12/2013                 | 3.73           |
|  |                                   |                   |                      |                   |                       |              |               |            |                            |                |



| Vendor  | Invoice No.   | Invoice Description                   | Status                    | Held Reason   | Invoice Date | Due Date            | G/L Date   | Received Date Payme  | ent Date Invoice Amo |
|---|---------------|---------------------------------------|---------------------------|---------------|--------------|---------------------|------------|----------------------|----------------------|
| Fund 6065 - FISCAL SERVICES                                 |               |                                       |                           |               |              |                     |            |                      |                      |
| Department 15 - FISCAL SERVICES                             |               |                                       |                           |               |              |                     |            |                      |                      |
| Division 261 - ACCOUNTING                                   |               |                                       |                           |               |              |                     |            |                      |                      |
| Object <b>42190 - OTHER OF</b>                              | FICE SUPPLIES | & MATERIALS                           |                           |               |              |                     |            |                      |                      |
| 2682 - MASTERCARD PROCESSING                                | 3672/081015   | 5569633700043672 /                    | Paid by Check             |               | 08/10/2015   | 08/11/2015          | 08/11/2015 | 08/19/               | /2015 86             |
| CENTER  |               | OFFICE SUPPLIES                       | # 328479                  |               |              |                     |            |                      |                      |
| OLI LADDAG BURLEGAT   | TON FORMAL O  | ,                                     | 42190 - OTHE              | R OFFICE SUPP | LIES & MATE  | RIALS Lotals        | Inv        | oice Transactions 2  | \$89                 |
| Object 43310 - PUBLICAT                                     |               |                                       | D :                       |               | 00/00/0045   | 00/04/0045          | 00/04/0045 |                      | /0045                |
| 1208 - GREAT FALLS TRIBUNE                                  | 0002419856    | JULY 2015 MONTHLY                     | Paid by Check<br># 328369 | •             | 08/02/2015   | 08/04/2015          | 08/04/2015 | 08/12/               | /2015 227            |
|   |               | CHARGES ACCT<br>#003625               | # 328309                  |               |              |                     |            |                      |                      |
| 1208 - GREAT FALLS TRIBUNE                                  | 0002420270    | JULY 2015 MONTHLY                     | Paid by Check             |               | 08/02/2015   | 08/04/2015          | 08/04/2015 | 08/12                | /2015 130            |
|   |               | CHARGES ACCT                          | # 328369                  |               |              |                     |            |                      |                      |
|   |               | #004642                               |                           |               |              |                     |            |                      |                      |
|   |               | Object 43                             | 310 - PUBLIC              | ATION FORMA   | L & LEGAL NO | <b>TICES</b> Totals | Inv        | oice Transactions 2  | \$358                |
| Object <b>43320 - BOOKS &amp;</b>                           | SUBSCRIPTION  | S - NEWSPAPERS                        |                           |               |              |                     |            |                      |                      |
| 2682 - MASTERCARD PROCESSING                                | 3672/081315   | 5569633700043672/G                    | Paid by Check             |               | 08/13/2015   | 08/11/2015          | 08/11/2015 | 08/19/               | /2015 50             |
| CENTER  |               | OVERMENT FINANCE                      | # 328479                  |               |              |                     |            |                      |                      |
|   |               | OFFICERS ACCOC.                       | PAO POOKS                 | CURCOIDTI     | ONG NEWSDA   | ADEDC Totalo        | Lov        | oice Transactions 1  | \$50                 |
| Object 43500 OTHER RE                                       | OFFCCTONAL C  | ,                                     |                           | SUBSCRIPTION  | JNS - NEWSP/ | APERS TOTALS        | IIIV       | oice transactions I  | \$50                 |
| Object <b>43590 - OTHER PR</b> 1137 - BENEFIS HOSPITALS INC | 27267/041614  |                                       | Paid by Check             |               | 04/16/2014   | 08/03/2015          | 08/03/2015 | 5 08/12/             | /2015 478            |
| 1137 - BENEFIS HOSPITALS INC                                | 272077041014  | SERVICES FOR 4/16/14                  | ,                         | •             | 04/10/2014   | 06/03/2013          | 06/03/2013 | 00/12/               | 72013 470            |
| SUE WENZ  | 08102015      | REIMBURSEMENT OF                      | Paid by Check             |               | 08/10/2015   | 08/04/2015          | 08/04/2015 | 08/12                | /2015 31             |
|   |               | STOP PAYMENT FEE                      | # 328382                  |               |              |                     |            |                      |                      |
|   |               | Object <b>43590 - OTH</b>             | IER PROFESSI              | ONAL SERVICE  | S MISCELLAN  | <b>IEOUS</b> Totals | Inv        | oice Transactions 2  | \$509                |
| Object 43630 - MAINTEN                                      | ANCE AGREEME  | NTS                                   |                           |               |              |                     |            |                      |                      |
| 1258 - DAVIS BUSINESS MACHINES INC                          | 180043        | COPIER MAINTENANCE                    | ,                         | •             | 08/04/2015   | 08/04/2015          | 08/04/2015 | 08/12/               | /2015 229            |
|   |               | 07/05/15 THRU                         | # 328246                  |               |              |                     |            |                      |                      |
|   |               | 08/04/15                              | Obj 426                   | 20 MATNITEN   | ANCE ACREE   | AENTO Takala        | Local      |                      |                      |
|   |               |                                       | Object 436                | 30 - MAINTEN  |              |                     |            | roice Transactions 1 | \$229                |
| District 262 PAYROLL  |               |                                       |                           | DIVISION      | 261 - ACCOU  | NIING TOTAIS        | Inv        | oice Transactions 8  | \$1,237              |
| Division 262 - PAYROLL                                      | TICE CURRITEC | O MATERIAL C                          |                           |               |              |                     |            |                      |                      |
| Object <b>42190 - OTHER OF</b>                              |               |                                       | Daid by Chaal             |               | 00/05/2015   | 00/04/2015          | 00/04/201  | 00/10                | /2015                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                      | 3672/050815   | 5569633700043672 /<br>OFFICE SUPPLIES | Paid by Check<br># 328288 | •             | 08/05/2015   | 08/04/2015          | 08/04/2015 | 08/12/               | /2015                |
| 2682 - MASTERCARD PROCESSING                                | 3672/081015   | 5569633700043672 /                    | Paid by Check             |               | 08/10/2015   | 08/11/2015          | 08/11/2015 | 08/19/               | /2015 10             |
| CENTER  | 50727001013   | OFFICE SUPPLIES                       | # 328479                  | •             | 00/10/2010   | 55/11/2015          | 30/11/2013 | , 00/17/             | 2010 10              |
|   |               |                                       |                           | R OFFICE SUPP | PLIES & MATE | <b>RIALS</b> Totals | Inv        | oice Transactions 2  | \$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 262 - PAYROLL                 |                    |   |                           |              |                      |                     |            |                   |              |                |
| Object 43630 - MAINTENA                |                    |   |                           |              | 00/01/0015           | 00/04/0045          | 00/04/0045 |                   | 00/40/0045   | 10.15          |
| 1258 - DAVIS BUSINESS MACHINES INC     | 180043             | COPIER MAINTENANCE<br>07/05/15 THRU<br>08/04/15 | # 328246                  |              | 08/04/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 19.15          |
|  |                    |   | Object <b>4363</b>        | 0 - MAINTEN  | ANCE AGREEM          | <b>IENTS</b> Totals | Invo       | oice Transactions | 1            | \$19.15        |
|  |                    |   |                           | Divi         | sion <b>262 - PA</b> | <b>(ROLL</b> Totals | Invo       | oice Transactions | 3            | \$30.60        |
| Division 264 - UTILITY BILLING         |                    |   |                           |              |                      |                     |            |                   |              |                |
| Object 42190 - OTHER OFF               |                    |   |                           |              |                      |                     |            |                   |              |                |
| 2682 - MASTERCARD PROCESSING           | 3672/050815        | 5569633700043672 /                              | Paid by Check             |              | 08/05/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 132.56         |
| CENTER<br>2682 - MASTERCARD PROCESSING | 3672/081015        | OFFICE SUPPLIES<br>5569633700043672 /           | # 328288<br>Paid by Check |              | 08/10/2015           | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 86.03          |
| CENTER                                 | 30/2/001013        | OFFICE SUPPLIES                                 | # 328479                  |              | 06/10/2013           | 06/11/2013          | 06/11/2013 |                   | 06/19/2013   | 00.03          |
| SENTER                                 |                    |   | 2190 - OTHER              | OFFICE SUPP  | LIES & MATE          | RIALS Totals        | Invo       | oice Transactions | 2            | \$218.59       |
| Object 43110 - POSTAGE,                | BOX RENT, ETC.     | ,   |                           |              |                      |                     |            |                   |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES      | POSTAGE/0731       | POSTAGE FOR THE                                 | Paid by Check             |              | 07/31/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 107.30         |
| INC                                    | 15                 | WEEK OF 07/31/15                                | # 328278                  |              |                      |                     |            |                   |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES      | 84897              | POSTAGE AND                                     | Paid by Check             |              | 08/05/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 1,964.02       |
| INC                                    |                    | STATEMENT PRINTING FOR 08/05/15                 | # 328278                  |              |                      |                     |            |                   |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES      | POSTAGE/0807       | POSTAGE FOR THE                                 | Paid by Check             |              | 08/07/2015           | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 218.81         |
| INC                                    | 15                 |   | # 328464                  |              | 00/07/2010           | 00/11/2010          | 00/11/2010 |                   | 00/17/2010   | 210.01         |
| 1419 - INNOVATIVE POSTAL SERVICES      | 84930              | POSTAGE AND                                     | Paid by Check             |              | 08/13/2015           | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 1,990.32       |
| INC                                    |                    | STATEMENT PRINTING                              | # 328464                  |              |                      |                     |            |                   |              |                |
|  |                    | FOR 08/13/15                                    | Object 45                 | 2110 DOCTA   | CE BOY BENT          | FTC Totale          | Local      | ina Tunnanatinus  |              | ¢4.200.4E      |
| Object 43210 - PRINTING,               | EODMS ETC          |   | Object 43                 | 3110 - POSTA | JE, BUX KENI         | , ETC. Totals       | IIIV       | oice Transactions | 4            | \$4,280.45     |
| 1419 - INNOVATIVE POSTAL SERVICES      | 84897              | POSTAGE AND                                     | Paid by Check             |              | 08/05/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 909.65         |
| INC                                    | 04077              | STATEMENT PRINTING                              |                           |              | 06/03/2013           | 06/04/2015          | 06/04/2013 |                   | 06/12/2013   | 909.03         |
|  |                    | FOR 08/05/15                                    | 020270                    |              |                      |                     |            |                   |              |                |
| 1419 - INNOVATIVE POSTAL SERVICES      | 84930              | POSTAGE AND                                     | Paid by Check             |              | 08/13/2015           | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 917.99         |
| INC                                    |                    | STATEMENT PRINTING                              | # 328464                  |              |                      |                     |            |                   |              |                |
|  |                    | FOR 08/13/15                                    | Oletest                   | 42240 BBT    | ITTNG FORM           | C FTC Takala        | l          | T                 |              | ¢1.007./1      |
| Object 42500 OTHER BR                  | DEECCIONAL CE      | DVICES MISSELLANES                              |                           | 43210 - PRIN | ITING, FORM          | S, EIC Totals       | Invo       | oice Transactions | 2            | \$1,827.64     |
| Object 43590 - OTHER PRO               |                    |   |                           |              | 00/11/2015           | 00/11/2015          | 00/11/2015 |                   | 00/12/2015   | 110 50         |
| 1390 - MONTANA STATE UNIVERSITY        | 02371100<br>082015 | Sudent ID #2371100                              | Paid by Check<br># 328304 |              | 08/11/2015           | 08/11/2015          | U8/11/2015 |                   | 08/12/2015   | 110.50         |
|  | 002013             | Object <b>43590 - OTH</b>                       |                           | NAL SERVICE  | S MISCELLAN          | IEOUS Totals        | Invo       | ice Transactions  | 1            | \$110.50       |
|  |                    | <b>J</b>  |                           |              |                      |                     |            |                   |              |                |



| months of                                    |                |                            |                           |                      |                |              |            |                   |              |                          |
|--|----------------|----------------------------|---------------------------|----------------------|----------------|--------------|------------|-------------------|--------------|--------------------------|
| 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 <b>43630 - MAINTEN</b>                |                |                            |                           |                      |                |              |            |                   |              |                          |
| 1258 - DAVIS BUSINESS MACHINES INC           | 180043         | COPIER MAINTENANCE         | ,                         |                      | 08/04/2015     | 08/04/2015   | 08/04/2015 |                   | 08/12/2015   | 134.06                   |
|  |                | 07/05/15 THRU<br>08/04/15  | # 328246                  |                      |                |              |            |                   |              |                          |
|  |                | 00/04/13                   | Ohiect 4363               | 30 - MAINTEN         | ANCE AGREEN    | MENTS Totals | Inve       | oice Transactions | 1            | \$134.06                 |
|  |                |                            |                           |                      | - UTILITY BI   |              |            | oice Transactions |              | \$6,571.24               |
| Division 268 - MAIL                          |                |                            |                           | DIVISION <b>20</b> 1 | 011111111      |              | 1110       | oloc Transactions |              | ψο,ο, τ.Σ τ              |
| Object <b>43110 - POSTAGE</b> ,              | BOX RENT. ETC. |                            |                           |                      |                |              |            |                   |              |                          |
| 1419 - INNOVATIVE POSTAL SERVICES            | -              | POSTAGE FOR THE            | Paid by Check             |                      | 07/31/2015     | 08/04/2015   | 08/04/2015 |                   | 08/12/2015   | 546.63                   |
| INC  | 15             | WEEK OF 07/31/15           | # 328278                  |                      |                |              |            |                   |              |                          |
| 1419 - INNOVATIVE POSTAL SERVICES            | POSTAGE/0807   | POSTAGE FOR THE            | Paid by Check             |                      | 08/07/2015     | 08/11/2015   | 08/11/2015 |                   | 08/19/2015   | 617.14                   |
| INC  | 15             | WEEK OF 08/07/2015         | # 328464                  | 2440 - DOCTA         | CE DOV DENT    |              |            |                   |              | <u> </u>                 |
|  |                |                            | Object 4                  | 3110 - POSTA         |                |              |            | oice Transactions |              | \$1,163.77               |
|  |                |                            |                           | Demontres and 4F     | Division 268 - |              |            | oice Transactions |              | \$1,163.77               |
|  |                |                            |                           | Department 15        | - FISCAL SER   |              |            | oice Transactions | -            | \$9,003.11<br>\$9,003.11 |
| Fund 6070 - ENGINEERING                      |                |                            |                           | Fund 6065            | - FISCAL SEK   | VICES TOTALS | 11100      | oice Transactions | 49           | \$9,003.11               |
| Object 20110 - ACCOUNTS                      | SDAVARIE       |                            |                           |                      |                |              |            |                   |              |                          |
| 1217 - CASCADE COUNTY                        | JULY15         | RECORDING FEES JULY        | Paid by Check             |                      | 07/01/2015     | 08/04/2015   | 08/04/2015 |                   | 08/12/2015   | (21.00)                  |
| 1217 - CASCADE COUNTY                        | JULITS         | 15                         | # 328364                  |                      | 07/01/2013     | 00/04/2013   | 00/04/2013 |                   | 00/12/2013   | (21.00)                  |
| 1217 - CASCADE COUNTY                        | JULY15         | RECORDING FEES JULY        |                           |                      | 07/01/2015     | 08/04/2015   | 08/12/2015 |                   | 08/12/2015   | 21.00                    |
|  |                | 15                         | # 328364                  |                      |                |              |            |                   |              |                          |
| 1554 - BUG DOCTOR                            | 2307           | PEST CONTROL               | Paid by Check             |                      | 07/28/2015     | 08/06/2015   | 08/06/2015 |                   | 08/12/2015   | (22.50)                  |
| 1FFA DUC DOCTOD                              | 2307           | SERVICE                    | # 328231                  |                      | 07/20/2015     | 00/0//2015   | 00/12/2015 |                   | 00/10/2015   | 22.50                    |
| 1554 - BUG DOCTOR                            | 2307           | PEST CONTROL<br>SERVICE    | Paid by Check<br># 328231 |                      | 07/28/2015     | 08/06/2015   | 08/12/2015 |                   | 08/12/2015   | 22.50                    |
| 1102 - CENTURYLINK                           | 1345912149     | MONTHLY LINE               | Paid by Check             |                      | 07/15/2015     | 08/04/2015   | 08/04/2015 |                   | 08/12/2015   | (55.67)                  |
|  |                | CHARGE                     | # 328239                  |                      |                |              |            |                   |              | (/                       |
| 1102 - CENTURYLINK                           | 1345912149     | MONTHLY LINE               | Paid by Check             |                      | 07/15/2015     | 08/04/2015   | 08/12/2015 |                   | 08/12/2015   | 55.67                    |
|  |                | CHARGE                     | # 328239                  |                      |                |              |            |                   |              |                          |
| 1299 - GREAT FALLS PAPER & SUPPLY            | 11931900       | ROLL TOWELS/FOLD           | Paid by Check             |                      | 08/03/2015     | 08/06/2015   | 08/06/2015 |                   | 08/12/2015   | (41.37)                  |
| COMPANY<br>1299 - GREAT FALLS PAPER & SUPPLY | 11931900       | TOWELS<br>ROLL TOWELS/FOLD | # 328266<br>Paid by Check |                      | 08/03/2015     | 08/06/2015   | 08/12/2015 |                   | 08/12/2015   | 41.37                    |
| COMPANY                                      | 11731700       | TOWELS                     | # 328266                  |                      | 00/03/2013     | 06/00/2013   | 00/12/2013 |                   | 00/12/2015   | 41.37                    |
| 1144 - MASCO                                 | 2772           | VACUUM REPAIR              | Paid by Check             |                      | 07/30/2015     | 08/06/2015   | 08/06/2015 |                   | 08/12/2015   | (17.72)                  |
|  |                |                            | # 328286                  |                      |                |              |            |                   |              | , ,                      |
| 1144 - MASCO                                 | 2772           | VACUUM REPAIR              | Paid by Check             |                      | 07/30/2015     | 08/06/2015   | 08/12/2015 |                   | 08/12/2015   | 17.72                    |
| 10/1 NATIONAL LAUNDRY                        | 22005 (2542    | TOWELC/MATC                | # 328286                  |                      | 00/04/2015     | 00/0//2015   | 00/0//2015 |                   | 00/12/2015   | (0.07)                   |
| 1061 - NATIONAL LAUNDRY                      | 22985/2510     | TOWELS/MATS                | Paid by Check             |                      | 08/04/2015     | 08/06/2015   | 08/06/2015 |                   | 08/12/2015   | (8.37)                   |
|  |                |                            | # 328310                  |                      |                |              |            |                   |              |                          |



| Vendor  | Invoice No.       | Invoice Description                               | Status                    | Held Reason | Invoice Date | Due Date   | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|-------------------|---|---------------------------|-------------|--------------|------------|------------|----------------------------|----------------|
| Fund 6070 - ENGINEERING                                 | TC DAVABLE        |   |                           |             |              |            |            |                            |                |
| Object <b>20110 - ACCOUN</b><br>1061 - NATIONAL LAUNDRY | 22985/2510        | TOWELS/MATS                                       | Paid by Check<br># 328310 |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 8.37           |
| 1061 - NATIONAL LAUNDRY                                 | 22986/2510        | JANITORIAL SUPPLIES                               |                           |             | 08/04/2015   | 08/06/2015 | 08/06/2015 | 08/12/2015                 | (8.41)         |
| 1061 - NATIONAL LAUNDRY                                 | 22986/2510        | JANITORIAL SUPPLIES                               |                           |             | 08/04/2015   | 08/06/2015 | 08/12/2015 | 08/12/2015                 | 8.41           |
| 1104 - NORTH 40 OUTFITTERS                              | 6490731           | GLASS CLEANER                                     | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/04/2015 | 08/12/2015                 | (4.81)         |
| 1104 - NORTH 40 OUTFITTERS                              | 6490731           | GLASS CLEANER                                     | Paid by Check<br># 328312 |             | 07/30/2015   | 08/04/2015 | 08/12/2015 | 08/12/2015                 | 4.81           |
| 1078 - PICKWICKS OFFICE CITY                            | 5631811           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 08/03/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (9.35)         |
| 1078 - PICKWICKS OFFICE CITY                            | 5631811           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 08/03/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 9.35           |
| 1078 - PICKWICKS OFFICE CITY                            | 5631810           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 07/31/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (81.32)        |
| 1078 - PICKWICKS OFFICE CITY                            | 5631810           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 07/31/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 81.32          |
| 1078 - PICKWICKS OFFICE CITY                            | 5632880           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 08/04/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (4.59)         |
| 1078 - PICKWICKS OFFICE CITY                            | 5632880           | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |             | 08/04/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 4.59           |
| 1523 - QAL TEK ASSOCIATES                               | 1513762           | LEAK TESTS ON<br>NUCLEAR<br>DENSOMITERS           | Paid by Check<br># 328324 |             | 07/28/2015   | 08/03/2015 | 08/03/2015 | 08/12/2015                 | (75.00)        |
| 1523 - QAL TEK ASSOCIATES                               | 1513762           | LEAK TESTS ON<br>NUCLEAR<br>DENSOMITERS           | Paid by Check<br># 328324 |             | 07/28/2015   | 08/03/2015 | 08/12/2015 | 08/12/2015                 | 75.00          |
| 1102 - CENTURYLINK                                      | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                          | Paid by Check<br># 328431 |             | 07/19/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (17.17)        |
| 1102 - CENTURYLINK                                      | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                          |                           |             | 07/19/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 17.17          |
| 1144 - MASCO  | 2877              | THERMO CLEAN,<br>GLOVES                           | Paid by Check<br># 328472 |             | 08/06/2015   | 08/12/2015 | 08/12/2015 | 08/19/2015                 | (9.77)         |
| 1144 - MASCO  | 2877              | THERMO CLEAN,<br>GLOVES                           | Paid by Check<br># 328472 |             | 08/06/2015   | 08/12/2015 | 08/19/2015 | 08/19/2015                 | 9.77           |
| 2682 - MASTERCARD PROCESSING CENTER                     | 5856/073015       | CAMERA FOR<br>ENGINEERING OFFICE                  | Paid by Check<br># 328477 |             | 07/30/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (139.00)       |
| 2682 - MASTERCARD PROCESSING CENTER                     | 5856/073015       | CAMERA FOR ENGINEERING OFFICE                     | Paid by Check             |             | 07/30/2015   | 08/11/2015 | 08/19/2015 | 08/19/2015                 | 139.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                  | 5856/080515       | DAILY CONSTRUCTION<br>DIARY APP FOR<br>INSPECTORS |                           |             | 08/06/2015   | 08/11/2015 | 08/11/2015 | 08/19/2015                 | (144.00)       |



| Vendor  | Invoice No.   | Invoice Description                               | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date    | Payment Date | Invoice Amount |
|---|---------------|---|---------------------------|-----------------------|--------------|---------------------|------------|------------------|--------------|----------------|
| Fund <b>6070 - ENGINEERING</b>                            |               |   |                           |                       |              |                     |            |                  |              | _              |
| Object 20110 - ACCOUNTS                                   | PAYABLE       |   |                           |                       |              |                     |            |                  |              |                |
| 2682 - MASTERCARD PROCESSING<br>CENTER                    | 5856/080515   | DAILY CONSTRUCTION<br>DIARY APP FOR<br>INSPECTORS | Paid by Check<br># 328477 |                       | 08/06/2015   | 08/11/2015          | 08/19/2015 |                  | 08/19/2015   | 144.00         |
| 1061 - NATIONAL LAUNDRY                                   | S24646/2510   | DUST MOP, WET MOP                                 | Paid by Check<br># 328499 |                       | 08/06/2015   | 08/12/2015          | 08/12/2015 |                  | 08/19/2015   | (3.88)         |
| 1061 - NATIONAL LAUNDRY                                   | S24646/2510   | DUST MOP, WET MOP                                 | Paid by Check<br># 328499 |                       | 08/06/2015   | 08/12/2015          | 08/19/2015 |                  | 08/19/2015   | 3.88           |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2503138       | GRID DRAIN<br>STRAIGHT, P TRAP                    | Paid by Check<br># 328502 |                       | 07/29/2015   | 08/13/2015          | 08/13/2015 |                  | 08/19/2015   | (8.21)         |
| 1224 - NORTHWEST PIPE FITTINGS INC                        | 2503138       | GRID DRAIN<br>STRAIGHT, P TRAP                    | Paid by Check<br># 328502 |                       | 07/29/2015   | 08/13/2015          | 08/19/2015 |                  | 08/19/2015   | 8.21           |
| 1078 - PICKWICKS OFFICE CITY                              | 5635190       | OFFICE SUPPLIES                                   | Paid by Check<br># 328508 |                       | 08/10/2015   | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | (5.75)         |
| 1078 - PICKWICKS OFFICE CITY                              | 5635190       | OFFICE SUPPLIES                                   | Paid by Check<br># 328508 |                       | 08/10/2015   | 08/11/2015          | 08/19/2015 |                  | 08/19/2015   | 5.75           |
|   |               |   |                           | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>ABLE</b> Totals  | Invo       | ice Transactions | 38           | \$0.00         |
| Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER |               |   |                           |                       |              |                     |            |                  |              |                |
| Object 42190 - OTHER OFF                                  |               |   |                           |                       |              |                     |            |                  |              |                |
| 1078 - PICKWICKS OFFICE CITY                              | 5631811       | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |                       | 08/03/2015   | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 9.35           |
| 1078 - PICKWICKS OFFICE CITY                              | 5631810       | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |                       | 07/31/2015   | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 81.32          |
| 1078 - PICKWICKS OFFICE CITY                              | 5632880       | OFFICE SUPPLIES                                   | Paid by Check<br># 328319 |                       | 08/04/2015   | 08/03/2015          | 08/03/2015 |                  | 08/12/2015   | 4.59           |
| 2682 - MASTERCARD PROCESSING<br>CENTER                    | 5856/073015   | CAMERA FOR ENGINEERING OFFICE                     | Paid by Check<br># 328477 |                       | 07/30/2015   | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 139.00         |
| 2682 - MASTERCARD PROCESSING<br>CENTER                    | 5856/080515   | DAILY CONSTRUCTION<br>DIARY APP FOR<br>INSPECTORS | Paid by Check<br># 328477 |                       | 08/06/2015   | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 144.00         |
| 1078 - PICKWICKS OFFICE CITY                              | 5635190       | OFFICE SUPPLIES                                   | Paid by Check<br># 328508 |                       | 08/10/2015   | 08/11/2015          | 08/11/2015 |                  | 08/19/2015   | 5.75           |
|   |               | Object 4  | 2190 - OTHER              | <b>OFFICE SUPP</b>    | LIES & MATE  | RIALS Totals        | Invo       | ice Transactions | 6            | \$384.01       |
| Object 42290 - OTHER OPI                                  | ERATING SUPPI |   |                           |                       |              |                     |            |                  |              |                |
| 1299 - GREAT FALLS PAPER & SUPPLY<br>COMPANY              | 11931900      | ROLL TOWELS/FOLD<br>TOWELS                        | Paid by Check<br># 328266 |                       | 08/03/2015   | 08/06/2015          | 08/06/2015 |                  | 08/12/2015   | 41.37          |
|   |               |   |                           | O - OTHER OPE         | RATING SUP   | <b>PLIES</b> Totals | Invo       | ice Transactions | 1            | \$41.37        |
| Object 43310 - PUBLICATI                                  | ON FORMAL &   | LEGAL NOTICES                                     | -                         |                       |              |                     |            |                  |              |                |
| 1217 - CASCADE COUNTY                                     | JULY15        | RECORDING FEES JULY<br>15                         | Paid by Check<br># 328364 |                       | 07/01/2015   | 08/04/2015          | 08/04/2015 |                  | 08/12/2015   | 21.00          |
|   |               |   | 310 - PUBLICA             | TION FORMAL           | & LEGAL NO   | TICES Totals        | Invo       | ice Transactions | 1            | \$21.00        |



| Vendor Fund <b>6070 - ENGINEERING</b> | 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 <b>521 - CITY ENGINEER</b>   |                   |   |                                 |                     |               |                     |            |                   |              |                |
| Object 43410 - TELEPHONI              | E                 |   |                                 |                     |               |                     |            |                   |              |                |
| 1102 - CENTURYLINK                    | 1345912149        | MONTHLY LINE<br>CHARGE                  | Paid by Check<br># 328239       |                     | 07/15/2015    | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 55.67          |
| 1102 - CENTURYLINK                    | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15                | Paid by Check<br># 328431       |                     | 07/19/2015    | 08/11/2015          | 08/11/2015 |                   | 08/19/2015   | 17.17          |
|                                       |                   |   |                                 | Object 4            | 3410 - TELEP  | <b>HONE</b> Totals  | Inv        | oice Transactions | 2            | \$72.84        |
| Object 43630 - MAINTENA               |                   |   |                                 |                     |               |                     |            |                   |              |                |
| 1554 - BUG DOCTOR                     | 2307              | PEST CONTROL<br>SERVICE                 | Paid by Check<br># 328231       |                     | 07/28/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 22.50          |
| 1144 - MASCO                          | 2772              | VACUUM REPAIR                           | Paid by Check<br># 328286       |                     | 07/30/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 17.72          |
| 1061 - NATIONAL LAUNDRY               | 22985/2510        | TOWELS/MATS                             | Paid by Check<br># 328310       |                     | 08/04/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 8.37           |
| 1061 - NATIONAL LAUNDRY               | 22986/2510        | JANITORIAL SUPPLIES                     |                                 |                     | 08/04/2015    | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 8.41           |
| 1104 - NORTH 40 OUTFITTERS            | 6490731           | GLASS CLEANER                           | Paid by Check<br># 328312       |                     | 07/30/2015    | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 4.81           |
| 1144 - MASCO                          | 2877              | THERMO CLEAN,<br>GLOVES                 | Paid by Check # 328472          |                     | 08/06/2015    | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 9.77           |
| 1061 - NATIONAL LAUNDRY               | S24646/2510       | DUST MOP, WET MOP                       | # 328472 Paid by Check # 328499 |                     | 08/06/2015    | 08/12/2015          | 08/12/2015 |                   | 08/19/2015   | 3.88           |
| 1224 - NORTHWEST PIPE FITTINGS INC    | 2503138           | GRID DRAIN<br>STRAIGHT, P TRAP          | # 328499 Paid by Check # 328502 |                     | 07/29/2015    | 08/13/2015          | 08/13/2015 |                   | 08/19/2015   | 8.21           |
|                                       |                   | STRAIGHT, F TRAF                        |                                 | 30 - MAINTEN        | ANCE AGREEM   | MENTS Totals        | Inv        | oice Transactions | 8            | \$83.67        |
| Object 43930 - PREVENTA               | TIVE MAINTENA     | ANCE                                    | ,                               |                     |               |                     |            |                   |              | ******         |
| 1523 - QAL TEK ASSOCIATES             | 1513762           | LEAK TESTS ON<br>NUCLEAR<br>DENSOMITERS | Paid by Check<br># 328324       |                     | 07/28/2015    | 08/03/2015          | 08/03/2015 |                   | 08/12/2015   | 75.00          |
|                                       |                   | DENSONITERS                             | Object <b>43930</b>             | - PREVENTAT         | IVE MAINTEN   | IANCE Totals        | Inv        | oice Transactions | 1            | \$75.00        |
| Object 46110 - BOND PRIN              | ICIPAL            |   |                                 |                     |               |                     |            |                   |              | ******         |
| 1242 - US BANK NATIONAL ASSOCIATION   |                   | WIRE FOR<br>ENGINEERING DEBT<br>081415  | Paid by EFT # 56928             |                     | 08/05/2015    | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 19,139.84      |
|                                       |                   | 001413                                  |                                 | Object <b>46110</b> | - BOND PRIN   | CIPAL Totals        | Inv        | oice Transactions | 1            | \$19,139.84    |
| Object 46210 - BOND INTE              | REST              |   |                                 | ,                   |               |                     |            |                   |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION   | LOAN 2317<br>0815 | WIRE FOR<br>ENGINEERING DEBT<br>081415  | Paid by EFT # 56928             |                     | 08/05/2015    | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 1,369.21       |
|                                       |                   | · · · <del>-</del>                      |                                 | Object <b>4621</b>  | O - BOND INTI | <b>EREST</b> Totals | Inv        | oice Transactions | 1            | \$1,369.21     |
|                                       |                   |   |                                 | Division <b>52</b>  | 1 - CITY ENG  | INEER Totals        | Inv        | oice Transactions | 21           | \$21,186.94    |
|                                       |                   |   |                                 | Department 3        | 1 - PUBLIC W  | <b>ORKS</b> Totals  | Inv        | oice Transactions | 21           | \$21,186.94    |
|                                       |                   |   |                                 | Fund 60             | 70 - ENGINEE  | <b>ERING</b> Totals | Inv        | oice Transactions | 59           | \$21,186.94    |



| 11(01)                         |                   |                             |                           |                       |               |                    |              |                            |                |
|--------------------------------|-------------------|-----------------------------|---------------------------|-----------------------|---------------|--------------------|--------------|----------------------------|----------------|
| Vendor                         | Invoice No.       | Invoice Description         | Status                    | Held Reason           | Invoice Date  | Due Date           | G/L Date     | Received Date Payment Date | Invoice Amount |
| Fund 6075 - PUBLIC WORKS ADMIN |                   |                             |                           |                       | '             |                    |              |                            |                |
| Object 20110 - ACCOUN          | TS PAYABLE        |                             |                           |                       |               |                    |              |                            |                |
| 1139 - NORTHWESTERN ENERGY     | 0409725/JUNE      | ACCT#0409725 JUNE           | Paid by Check             |                       | 07/27/2015    | 08/04/2015         | 08/04/2015   | 08/12/2015                 | (417.00)       |
|                                | 15                | 15 SLD CHARGES              | # 328371                  |                       |               |                    |              |                            |                |
| 1139 - NORTHWESTERN ENERGY     |                   | ACCT#0409725 JUNE           | Paid by Check             |                       | 07/27/2015    | 08/04/2015         | 08/12/2015   | 08/12/2015                 | 417.00         |
| 1100 CENTUDY INV               | 15                | 15 SLD CHARGES              | # 328371                  |                       | 07/15/2015    | 00/04/2015         | 00/04/2015   | 00/12/2015                 | (10.12)        |
| 1102 - CENTURYLINK             | 1345912149        | MONTHLY LINE<br>CHARGE      | Paid by Check<br># 328239 |                       | 07/15/2015    | 08/04/2015         | 08/04/2015   | 08/12/2015                 | (10.12)        |
| 1102 - CENTURYLINK             | 1345912149        | MONTHLY LINE                | Paid by Check             |                       | 07/15/2015    | 08/04/2015         | 08/12/2015   | 08/12/2015                 | 10.12          |
| TIO2 GENTORYETHIN              | 1010712117        | CHARGE                      | # 328239                  |                       | 0771072010    | 00/01/2010         | 00/12/2010   | 33/12/2313                 | 10.12          |
| 1078 - PICKWICKS OFFICE CITY   | 5626530           | LETTER HANGING              | Paid by Check             |                       | 07/20/2015    | 07/31/2015         | 07/31/2015   | 08/12/2015                 | (22.68)        |
|                                |                   | FOLDERS,                    | # 328319                  |                       |               |                    |              |                            |                |
|                                |                   | THUMBTACKS                  |                           |                       |               |                    |              |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5626530           | LETTER HANGING              | Paid by Check             |                       | 07/20/2015    | 07/31/2015         | 08/12/2015   | 08/12/2015                 | 22.68          |
|                                |                   | FOLDERS,                    | # 328319                  |                       |               |                    |              |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5624490           | THUMBTACKS<br>LETTER FILING | Paid by Check             |                       | 07/16/2015    | 07/31/2015         | 07/31/2015   | 08/12/2015                 | (216.75)       |
| 1076 - PICKWICKS OFFICE CITY   | 3024490           | CABINET                     | # 328319                  |                       | 07/10/2013    | 07/31/2013         | 07/31/2013   | 08/12/2013                 | (210.75)       |
| 1078 - PICKWICKS OFFICE CITY   | 5624490           | LETTER FILING               | Paid by Check             |                       | 07/16/2015    | 07/31/2015         | 08/12/2015   | 08/12/2015                 | 216.75         |
|                                |                   | CABINET                     | # 328319                  |                       |               |                    |              |                            |                |
| 1076 - VERIZON WIRELESS        | 9749023674        | JULY 2015 CELL              | Paid by Check             |                       | 07/15/2015    | 08/03/2015         | 08/03/2015   | 08/12/2015                 | (80.10)        |
|                                |                   | PHONE CHARGES               | # 328354                  |                       |               |                    |              |                            |                |
| 1076 - VERIZON WIRELESS        | 9749023674        | JULY 2015 CELL              | Paid by Check             |                       | 07/15/2015    | 08/03/2015         | 08/12/2015   | 08/12/2015                 | 80.10          |
| 1100 CENTUDY INV               | 7711 401 /41101   | PHONE CHARGES               | # 328354                  |                       | 07/10/2015    | 00/11/0015         | 00/11/0015   | 00/10/0015                 | (2.42)         |
| 1102 - CENTURYLINK             | 7711401/AUG1<br>5 | 4067711401510B/AUG<br>15    | # 328431                  |                       | 07/19/2015    | 08/11/2015         | 08/11/2015   | 08/19/2015                 | (3.12)         |
| 1102 - CENTURYLINK             | 7711401/AUG1      |                             |                           |                       | 07/19/2015    | 08/11/2015         | 08/19/2015   | 08/19/2015                 | 3.12           |
| 1102 GENTORTEINK               | 5                 | 15                          | # 328431                  |                       | 0771772013    | 00/11/2013         | 00/17/2013   | 00/17/2013                 | 5.12           |
|                                |                   |                             |                           | ject <b>20110 - A</b> | CCOUNTS PA    | YABLE Totals       | Invo         | pice Transactions 12       | \$0.00         |
| Department 31 - PUBLIC WORKS   |                   |                             |                           | -                     |               |                    |              |                            |                |
| Division 511 - PUBLIC WORKS AD | MIN               |                             |                           |                       |               |                    |              |                            |                |
| Object 42190 - OTHER O         | FFICE SUPPLIES    | & MATERIALS                 |                           |                       |               |                    |              |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5626530           | LETTER HANGING              | Paid by Check             |                       | 07/20/2015    | 07/31/2015         | 07/31/2015   | 08/12/2015                 | 22.68          |
|                                |                   | FOLDERS,                    | # 328319                  |                       |               |                    |              |                            |                |
|                                |                   | THUMBTACKS                  |                           |                       |               |                    |              |                            |                |
| 1078 - PICKWICKS OFFICE CITY   | 5624490           | LETTER FILING               | Paid by Check             |                       | 07/16/2015    | 07/31/2015         | 07/31/2015   | 08/12/2015                 | 216.75         |
|                                |                   | CABINET                     | # 328319                  | OFFICE CURE           | NITEC O MATE  | DTALC Totale       | Levis        | ing Transportions 2        | \$239.43       |
| Object 42410 TELEBUO           | NE                | Object 4                    | 12190 - OTHER             | OFFICE SUPP           | LIES & MAIE   | RIALS TOTAIS       | Invo         | ice Transactions 2         | \$239.43       |
| Object 43410 - TELEPHO         |                   | MONTHLYLINE                 | Doid by Chook             |                       | 07/15/2015    | 00/04/2015         | 00/04/2015   | 00/12/2015                 | 10.12          |
| 1102 - CENTURYLINK             | 1345912149        | MONTHLY LINE<br>CHARGE      | Paid by Check<br># 328239 |                       | 07/15/2015    | 08/04/2015         | 08/04/2015   | 08/12/2015                 | 10.12          |
| 1102 - CENTURYLINK             | 7711401/AUG1      | 4067711401510B/AUG          |                           |                       | 07/19/2015    | 08/11/2015         | 08/11/2015   | 08/19/2015                 | 3.12           |
|                                | 5                 | 15                          | # 328431                  |                       | 3771772010    | 33, 11, 2010       | 53, 11, 2010 | 55,17,2015                 | 0.12           |
|                                |                   |                             |                           | Object 4              | 13410 - TELEP | <b>HONE</b> Totals | Invo         | pice Transactions 2        | \$13.24        |
|                                |                   |                             |                           | -                     |               |                    |              |                            |                |



| MOSTI E CI   |                    |                                     |                                       |                        |                    |                      |            |                   |              |                |
|--|--------------------|-------------------------------------|---------------------------------------|------------------------|--------------------|----------------------|------------|-------------------|--------------|----------------|
| _Vendor  | Invoice No.        | Invoice Description                 | Status                                | Held Reason            | Invoice Date       | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 43415 - CELL PHON |                    |                                     |                                       |                        |                    |                      |            |                   |              |                |
| 1076 - VERIZON WIRELESS  | 9749023674         | JULY 2015 CELL<br>PHONE CHARGES     | Paid by Check<br># 328354             |                        | 07/15/2015         | 08/03/2015           | 08/03/2015 | j                 | 08/12/2015   | 80.10          |
|  |                    |                                     |                                       | Object 4               | 3415 - CELL P      | <b>PHONE</b> Totals  | Inv        | oice Transactions | 1            | \$80.10        |
| Object 43420 - ELECTRIC  | UTILITY            |                                     |                                       |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES | Paid by Check<br># 328371             |                        | 07/27/2015         | 08/04/2015           | 08/04/2015 | ,                 | 08/12/2015   | 417.00         |
|  |                    |                                     |                                       | Object <b>43420</b> -  | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$417.00       |
|  |                    |                                     | Div                                   | ision <b>511 - PUB</b> | LIC WORKS A        | <b>DMIN</b> Totals   | Inv        | oice Transactions | 6            | \$749.77       |
|  |                    |                                     |                                       | Department 3           | 1 - PUBLIC W       | <b>ORKS</b> Totals   | Inv        | oice Transactions | 6            | \$749.77       |
|  |                    |                                     | Fu                                    | ınd <b>6075 - PUB</b>  | LIC WORKS A        | <b>IDMIN</b> Totals  | Inv        | oice Transactions | 18           | \$749.77       |
| Fund <b>6080 - CIVIC CENTER FACILITY S</b> Object <b>20110 - ACCOUNTS</b>  |                    |                                     |                                       |                        |                    |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES | Paid by Check<br># 328371             |                        | 07/27/2015         | 08/04/2015           | 08/04/2015 | ,                 | 08/12/2015   | (38.66)        |
| 1139 - NORTHWESTERN ENERGY   | 0409725/JUNE<br>15 | ACCT#0409725 JUNE<br>15 SLD CHARGES | Paid by Check<br># 328371             |                        | 07/27/2015         | 08/04/2015           | 08/12/2015 | ;                 | 08/12/2015   | 38.66          |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY   | 06560970800        | WIRENUTS                            | Paid by Check<br># 328243             |                        | 07/28/2015         | 08/05/2015           | 08/05/2015 | j                 | 08/12/2015   | (32.16)        |
| 1287 - CRESCENT ELECTRIC SUPPLY<br>COMPANY   | 06560970800        | WIRENUTS                            | Paid by Check<br># 328243             |                        | 07/28/2015         | 08/05/2015           | 08/12/2015 | j                 | 08/12/2015   | 32.16          |
| 1100 - GREAT FALLS ACE   | 3915503            | FASTENERS AND<br>DETERGENT          | Paid by Check<br># 328264             |                        | 08/05/2015         | 08/05/2015           | 08/05/2015 |                   | 08/12/2015   | (10.89)        |
| 1100 - GREAT FALLS ACE   | 3915503            | FASTENERS AND<br>DETERGENT          | Paid by Check<br># 328264             |                        | 08/05/2015         | 08/05/2015           | 08/12/2015 |                   | 08/12/2015   | 10.89          |
| 1224 - NORTHWEST PIPE FITTINGS INC   | 24865541           | PLEATED FILTERS                     | Paid by Check<br># 328315             |                        | 07/29/2015         | 08/05/2015           | 08/05/2015 |                   | 08/12/2015   | (125.40)       |
| 1224 - NORTHWEST PIPE FITTINGS INC   | 24865541           | PLEATED FILTERS                     | Paid by Check<br># 328315             |                        | 07/29/2015         | 08/05/2015           | 08/12/2015 |                   | 08/12/2015   | 125.40         |
| 1144 - MASCO   | 2965               | NEUTRAL CLEANER                     | Paid by Check<br># 328472             |                        | 08/13/2015         | 08/14/2015           | 08/14/2015 |                   | 08/19/2015   | (95.15)        |
| 1144 - MASCO   | 2965               | NEUTRAL CLEANER                     | Paid by Check<br># 328472             |                        | 08/13/2015         | 08/14/2015           | 08/19/2015 |                   | 08/19/2015   | 95.15          |
| 1144 - MASCO   | 2924               | CORD SET                            | Paid by Check<br># 328472             |                        | 08/12/2015         | 08/14/2015           | 08/14/2015 |                   | 08/19/2015   | (38.48)        |
| 1144 - MASCO   | 2924               | CORD SET                            | # 328472<br>Paid by Check<br># 328472 |                        | 08/12/2015         | 08/14/2015           | 08/19/2015 | j                 | 08/19/2015   | 38.48          |
| 1193 - TC GLASS DISTRIBUTOR INC  | 1008567            | WELD ON ACRYLIC<br>ADHESIVE         | Paid by Check<br># 328525             |                        | 08/12/2015         | 08/14/2015           | 08/14/2015 | j                 | 08/19/2015   | (10.68)        |
|  |                    |                                     |                                       |                        |                    |                      |            |                   |              |                |



| Vendor                              | Invoice No.   | Invoice Description          | Status                    | Held Reason           | Invoice Date       | Duo Dato             | G/L Date   | Received Date Payment Date | Invoice Amount |
|-------------------------------------|---------------|------------------------------|---------------------------|-----------------------|--------------------|----------------------|------------|----------------------------|----------------|
| Fund 6080 - CIVIC CENTER FACILITY S |               | mvoice Description           | Status                    | neiu Reasuii          | mvoice Date        | Due Date             | G/L Date   | Received Date Payment Date | mvoice Amount  |
| Object 20110 - ACCOUNTS             |               |                              |                           |                       |                    |                      |            |                            |                |
| 1193 - TC GLASS DISTRIBUTOR INC     | 1008567       | WELD ON ACRYLIC<br>ADHESIVE  | Paid by Check<br># 328525 |                       | 08/12/2015         | 08/14/2015           | 08/19/2015 | 08/19/2015                 | 10.68          |
|                                     |               | ABITEOTYE                    |                           | ject <b>20110 - A</b> | CCOUNTS PA         | YABLE Totals         | Invo       | pice Transactions 14       | \$0.00         |
| Department 71 - PLANNING & COMMU    | JNITY DEVELOP | MENT                         |                           | ,                     |                    |                      |            |                            |                |
| Division 761 - CIVIC CENTER FACIL   | ITY ADMIN     |                              |                           |                       |                    |                      |            |                            |                |
| Object <b>42230 - JANITORI</b>      | AL SUPPLIES   |                              |                           |                       |                    |                      |            |                            |                |
| 1287 - CRESCENT ELECTRIC SUPPLY     | 06560970800   | WIRENUTS                     | Paid by Check             |                       | 07/28/2015         | 08/05/2015           | 08/05/2015 | 08/12/2015                 | 32.16          |
| COMPANY                             |               |                              | # 328243                  |                       |                    |                      |            |                            |                |
| 1100 - GREAT FALLS ACE              | 3915503       | FASTENERS AND                | Paid by Check             |                       | 08/05/2015         | 08/05/2015           | 08/05/2015 | 08/12/2015                 | 10.89          |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 24865541      | DETERGENT<br>PLEATED FILTERS | # 328264<br>Paid by Check |                       | 07/29/2015         | 08/05/2015           | 08/05/2015 | 08/12/2015                 | 125.40         |
| 1224 - NORTHWEST PIPE FITTINGS INC  | 24000041      | PLEATED FILTERS              | # 328315                  |                       | 0772972013         | 06/03/2013           | 06/03/2013 | 06/12/2013                 | 123.40         |
| 1144 - MASCO                        | 2965          | NEUTRAL CLEANER              | Paid by Check             |                       | 08/13/2015         | 08/14/2015           | 08/14/2015 | 08/19/2015                 | 95.15          |
|                                     |               |                              | # 328472                  |                       |                    |                      |            |                            |                |
| 1144 - MASCO                        | 2924          | CORD SET                     | Paid by Check             |                       | 08/12/2015         | 08/14/2015           | 08/14/2015 | 08/19/2015                 | 38.48          |
|                                     |               |                              | # 328472                  |                       |                    |                      |            |                            |                |
| 1193 - TC GLASS DISTRIBUTOR INC     | 1008567       | WELD ON ACRYLIC              | Paid by Check             |                       | 08/12/2015         | 08/14/2015           | 08/14/2015 | 08/19/2015                 | 10.68          |
|                                     |               | ADHESIVE                     | # 328525                  | ct <b>42230 - JAN</b> | TTODIAL CLID       | DI TEC Totals        | Inve       | pice Transactions 6        | \$312.76       |
| Object 43420 - ELECTRIC             | IITTI TTV     |                              | Objec                     | 1 42230 - JAN         | ITORIAL SUP        | PLILS TOtals         | IIIVC      | once transactions o        | \$312.70       |
| 1139 - NORTHWESTERN ENERGY          | 0409725/JUNE  | ACCT#0409725 JUNE            | Paid by Check             |                       | 07/27/2015         | 08/04/2015           | 08/04/2015 | 08/12/2015                 | 38.66          |
| 1137 - NORTHWESTERN ENERGY          | 15            | 15 SLD CHARGES               | # 328371                  |                       | 0772772013         | 00/04/2013           | 00/04/2013 | 00/12/2013                 | 30.00          |
|                                     |               |                              |                           | Object <b>43420 -</b> | <b>ELECTRIC UT</b> | <b>TILITY</b> Totals | Invo       | oice Transactions 1        | \$38.66        |
|                                     |               |                              |                           | CIVIC CENTE           |                    |                      | Invo       | oice Transactions 7        | \$351.42       |
|                                     |               | Department                   | t <b>71 - PLANNIN</b>     | IG & COMMUN           | ITY DEVELOP        | PMENT Totals         | Invo       | oice Transactions 7        | \$351.42       |
|                                     |               |                              | Fund <b>6080 - (</b>      | CIVIC CENTER          | <b>FACILITY SE</b> | <b>RVICE</b> Totals  | Invo       | oice Transactions 21       | \$351.42       |
| Fund <b>7910 - PAYROLL</b>          |               |                              |                           |                       |                    |                      |            |                            |                |
| Object 20110 - ACCOUNTS             | S PAYABLE     |                              |                           |                       |                    |                      |            |                            |                |
| 1125 - AFLAC                        | 2016-00000130 | AFLAC CANCER INS -           | Paid by Check             |                       | 08/18/2015         | 08/18/2015           | 08/18/2015 | 08/18/2015                 | .00            |
|                                     |               | AFLAC CANCER                 | # 328388                  |                       |                    |                      |            |                            |                |
| 4407 45140                          | 004/ 00000404 | INSURANCE*                   | D :                       |                       | 00/40/0045         | 00/40/0045           | 00/40/0045 | 00/40/0045                 | 0.0            |
| 1126 - AFLAC                        | 2016-00000131 | AFLAC CRITICAL -             | Paid by Check<br># 328389 |                       | 08/18/2015         | 08/18/2015           | 08/18/2015 | 08/18/2015                 | .00            |
|                                     |               | AFLAC CRITICAL<br>CARE*      | # 328389                  |                       |                    |                      |            |                            |                |
| 1998 - CSED                         | 2016-00000141 | CHILD SUPP FLAT -            | Paid by Check             |                       | 08/18/2015         | 08/18/2015           | 08/18/2015 | 08/18/2015                 | .00            |
|                                     |               | CHILD SUPPORT -              | # 328390                  |                       |                    |                      |            |                            |                |
|                                     |               | FLAT AMOUNT*                 |                           |                       |                    |                      |            |                            |                |
| 2516 - ROBERT G DRUMMOND            | 2016-00000142 | REQUIRED W/H 1 -             | Paid by Check             |                       | 08/18/2015         | 08/18/2015           | 08/18/2015 | 08/18/2015                 | .00            |
|                                     |               | REQUIRED                     | # 328391                  |                       |                    |                      |            |                            |                |
|                                     |               | WITHHOLDING 1                |                           |                       |                    |                      |            |                            |                |
|                                     |               |                              |                           |                       |                    |                      |            |                            |                |



| Vendor  | Invoice No.   | Invoice Description                                     | Status                    | Held Reason           | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | e Invoice Amount |
|---|---------------|---|---------------------------|-----------------------|--------------|---------------------|------------|----------------------------|------------------|
| Fund <b>7910 - PAYROLL</b>                                  |               |   |                           |                       |              |                     |            |                            |                  |
| Object 20110 - ACCOUNTS                                     | PAYABLE       |   |                           |                       |              |                     |            |                            |                  |
| 2410 - FAMILY SUPPORT REGISTRY                              | 2016-00000143 | CHILD SUPP FLAT -<br>CHILD SUPPORT -<br>FLAT AMOUNT     | Paid by Check<br># 328392 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1371 - INTERNATIONAL BROTHERHOOD<br>TEAMSTERS LOCAL #2      | 2016-00000145 | TEAMSTER DUES -<br>TEAMSTER DUES*                       | Paid by Check<br># 328393 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1365 - INTERNATIONAL UNION<br>OPERATING ENGINEERS LOCAL 400 | 2016-00000146 | OPER DUES 5TH -<br>OPERATOR DUES 5TH*                   | Paid by Check<br># 328394 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1997 - LGDI INC   | 2016-00000147 | REQ W/H % - REQ<br>W/H % LESS PENS,<br>TAX,HLTHINS      | Paid by Check<br># 328395 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1362 - LIUNA LOCAL 1686                                     | 2016-00000148 | LABOR INITI DUES -<br>LABORERS INITIATION<br>DUES*      | Paid by Check<br># 328396 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1372 - MONTANA PUBLIC EMPLOYEES<br>ASSOCIATION              | 2016-00000149 | MPEA DUES FULL -<br>MPEA DUES FULL*                     | Paid by Check<br># 328397 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1123 - MONTANA STATE FIREMAN'S<br>ASSOCIATION               | 2016-00000135 | MSFA LIFE INS - MT<br>STATE FIREMAN'S LIFE<br>INSURANC* | Paid by Check             |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82    | 2016-00000151 | CARPENTER DUES -<br>CARPENTER DUES                      | Paid by Check<br># 328399 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1999 - PROCESS SERVERS                                      | 2016-00000152 | REQ W/H % - REQ<br>W/H % LESS PENS,<br>TAX,HLTHINS*     | Paid by Check<br># 328400 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1129 - STATE OF MONTANA                                     | 2016-00000138 | MT - STATE TAX*   | Paid by Check<br># 328401 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1129 - STATE OF MONTANA                                     | 2016-00000153 | REQ W/H % - REQ<br>W/H % LESS PENS,<br>TAX,HLTHINS      | Paid by Check<br># 328402 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1016 - UNITED FUND  | 2016-00000140 | UNITED WAY - UNITED WAY                                 | Paid by Check<br># 328403 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
| 1386 - US DEPT OF TREASURY - INTERNAL<br>REVENUE SERV OGDEN | 2016-00000155 | REQUIRED W/H 1 -<br>REQUIRED<br>WITHHOLDING 1           | Paid by Check<br># 328404 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | .00              |
|   |               |   | Ob                        | ject <b>20110 - A</b> | CCOUNTS PAY  | <b>YABLE</b> Totals | Invo       | ice Transactions 17        | \$0.00           |
| Object 20202 - FEDERAL W                                    |               |   |                           |                       |              |                     |            |                            |                  |
| 2541 - US BANK COMMERCIAL CUSTOMER<br>SERVICE               | 2016-00000154 | FED - FEDERAL TAX*                                      | Paid by EFT # 56937       |                       |              |                     | 08/18/2015 | 08/18/2015                 | 90,480.23        |
|   | IIIOI PTNO    |   | Object 2                  | 20202 - FEDEF         | RAL WITHHOL  | .DING Totals        | Invo       | ice Transactions 1         | \$90,480.23      |
| Object 20204 - STATE WITI                                   |               | NAT CTATE TAVA  | Details Of 1              |                       | 00/10/2015   | 00/10/221=          | 00/40/0045 | 00/40/00==                 | 40.007.60        |
| 1129 - STATE OF MONTANA                                     | 2016-00000138 | MT - STATE TAX*   | Paid by Check<br># 328401 |                       | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 40,387.00        |
|   |               |   | Obje                      | ct <b>20204 - ST/</b> | AIE WITHHOL  | DING Totals         | Invo       | ice Transactions 1         | \$40,387.00      |



| Part      | Vendor                               | Invoice No.   | Invoice Description  | Status        | Held Reason           | Invoice Date                                | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|--|--------------------------------------|---------------|----------------------|---------------|-----------------------|---|---------------------|------------|----------------------------|----------------|
| 100    | Fund <b>7910 - PAYROLL</b>           |               |                      |               |                       |   |                     |            |                            |                |
| Column   C   | ,                                    |               |                      |               |                       |   |                     |            |                            |                |
| Chiplect 20206 - POLICE PENSION   POLICE PENSION   POLICE PENSION (GABA)*   POLICE PENSION (GA   |                                      | 2016-00000154 | FED - FEDERAL TAX*   |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 106,850.06     |
| Color   Colo   | SERVICE                              |               |                      |               | Object 2020E          | ETCA 9 MEDI                                 | CADE Totale         | Inve       | ing Transportions 1        | ¢107 0E0 07    |
| Part   Policy   Pol   | Object 20206 - POLICE DEN            | ISTON         |                      |               | Object <b>20205</b> - | FICA & MEDI                                 | ICARE TOTAIS        | IIIVC      | nice mansactions i         | \$100,830.00   |
| PENSION (GABA)   | ,                                    |               | POLICE PENS - POLICE | Paid by FFT # |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 55 818 30      |
| Challet 20207 - PERS   |                                      | 2010 00000137 |                      | •             |                       | 00/10/2013                                  | 00/10/2013          | 00/10/2013 | 00/10/2013                 | 33,010.30      |
| Pale by EFT #   Pale by EFT    |                                      |               | , ,                  |               | Object <b>20206</b>   | - POLICE PEN                                | <b>ISION</b> Totals | Invo       | ice Transactions 1         | \$55,818.30    |
| System   196"   19693   19692   1969   |                                      |               |                      |               |                       |   |                     |            |                            |                |
| Object 20208 - FIRE PENSION   Totals   Transactions   Transactio   |                                      | 2016-00000137 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 115,273.72     |
| 1018 - FIREFICHTER RETIREMENT SYSTEM 2016-00000135   FIRE PENSION   CABA)*   PRNSION      | SYSTEM                               |               | +1%*                 | 56933         |                       | No. 1 - 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - | DEDC Takele         | Louis      | to a Transportion of       | ¢445 070 70    |
| 1123 - MONTANA STATE FIREMAN'S   2016-00000138   FIRE PENSION - FIRE   Paid by Check   328398   18500   1872015      | Object 20208 - ETDE DENSI            | ON            |                      |               | (                     | object <b>20207 -</b>                       | PERS TOTALS         | Invo       | nice Transactions I        | \$115,273.72   |
| PENSION (GARA)*   PENSION (GARA)*   Paid by Check   Passage   Pension (GARA)*   Passage   Pension (GARA)*   Paid by Check   Passage      | -                                    |               | FIDE DENISION FIDE   | Doid by FFT # |                       | 00/10/2015                                  | 00/10/2015          | 00/10/2015 | 00/10/2015                 | 42 OE7 42      |
| 123 - MONTANA STATE FIREMAN'S   2016-00000135   MSFA LIFE INS - MT STATE FIREMAN'S LIFE   4 328398   3.015.90   5.00      | 1018 - FIREFIGHTER RETTREMENT SYSTEM | 2010-00000133 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 43,957.42      |
| STATE FIREMAN'S LIFE # 328398   STATE FIREMAN'S LIFE # 328390   State # 328391   State # 328391   State # 328392   State # 328391   State # 328392     | 1123 - MONTANA STATE FIREMAN'S       | 2016-00000135 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 3,015.90       |
| Object 20222 - MISCELLANEOUS PAYABLES  1998 - CSED  2016-00000141  | ASSOCIATION                          |               |                      | # 328398      |                       |   |                     |            |                            |                |
| 1998 - CSED   2016-00000141   CHILD SUPP FLAT - CHILD SUPPORT - REQUIRED W/H 1 - REQUIRED W/H 1 - REQUIRED W/H 1 - Paid by Check WITHHOLDING 1 CHILD SUPPORT -   |                                      |               | INSURANC*            |               | 011 1888              |   |                     |            |                            |                |
| 1998 - CSED   2016-00000141   CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*      | OLI LOGGE MICCELLAN                  | FOLIC DAVABLE |                      |               | Object 202            | 08 - FIRE PEN                               | ISION Totals        | Invo       | ice Transactions 2         | \$46,973.32    |
| CHILD SUPPORT - FLAT AMOUNT* FLAT AMOUNT* FLAT AMOUNT* REQUIRED WH 1 - REQUIRED WH 1 - Paid by Check REQUIRED WITHHOLDING 1  2410 - FAMILY SUPPORT REGISTRY  2016-00000147  REQ WH 9 - REQ  | ,                                    |               |                      | Data by Obser |                       | 00/10/2015                                  | 00/10/2015          | 00/10/2015 | 00/10/2015                 | 2.0/0./4       |
| FLAT AMOUNT* REQUIRED W/H 1 - Paid by Check W/H MICHOLDING 1  2410 - FAMILY SUPPORT REGISTRY  2016-00000143 CHILD SUPP FLAT - CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT FLAT AMOUNT  1997 - LGDI INC  2016-00000147 REQ W/H 9 -  | 1998 - CSED                          | 2016-00000141 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 2,068.64       |
| 2516 - ROBERT G DRUMMOND 2016-00000142 REQUIRED WH 1 - REQUIRED WH 1 - REQUIRED WITHHOLDING 1  2410 - FAMILY SUPPORT REGISTRY 2016-00000143 CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT 1997 - LGDI INC 2016-00000147 REQ WH % - REQ  |                                      |               |                      | π 320370      |                       |   |                     |            |                            |                |
| 2410 - FAMILY SUPPORT REGISTRY   2016-00000143   CHILD SUPP FLAT - CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT   | 2516 - ROBERT G DRUMMOND             | 2016-00000142 |                      | Paid by Check |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 93.50          |
| 2410 - FAMILY SUPPORT REGISTRY 2016-00000143 CHILD SUPP FLAT - CHILD SUPP FLAT - CHILD SUPPORT - # 328392  1997 - LGDI INC 2016-00000147 REQ W/H % - REQ W/H % LESS PENS, # 328400  1129 - STATE OF MONTANA 2016-00000152 REQ W/H % - REQ  |                                      |               |                      | # 328391      |                       |   |                     |            |                            |                |
| CHILD SUPPORT - # 328392 FLAT AMOUNT  1997 - LGDI INC  2016-00000147 REQ W/H % - REQ Paid by Check W/H % - REQ Paid by Check W/H % LESS PENS, # 328395  TAX,HLTHINS  1999 - PROCESS SERVERS  2016-00000152 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328400  TAX,HLTHINS*  1129 - STATE OF MONTANA  2016-00000153 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328400  TAX,HLTHINS*  1016 - UNITED FUND  2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 | OMO FAMILY CURRORT REGISTRY          | 004/ 00000440 |                      | D 111 OL 1    |                       | 00/40/0045                                  | 00/40/0045          | 00/40/0045 | 00/40/0045                 | 450.00         |
| FLAT AMOUNT   FLAT AMOUNT   REQ W/H % - REQ   Paid by Check   W/H % LESS PENS,   FAX, HLTHINS   FLAT AMOUNT   REQ W/H % - REQ   Paid by Check   W/H % LESS PENS,   FAX, HLTHINS   FAX, H   | 2410 - FAMILY SUPPORT REGISTRY       | 2016-00000143 |                      | ,             |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 153.00         |
| 1997 - LGDI INC 2016-00000147 REQ W/H % - REQ Paid by Check W/H % LESS PENS, TAX,HLTHINS  1999 - PROCESS SERVERS 2016-00000152 REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*  1129 - STATE OF MONTANA 2016-00000153 REQ W/H % - REQ W/H % - REQ Paid by Check W/H % LESS PENS, TAX,HLTHINS*  1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75   |                                      |               |                      | # 320392      |                       |   |                     |            |                            |                |
| TAX,HLTHINS  1999 - PROCESS SERVERS  2016-0000152 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328400  TAX,HLTHINS*  1129 - STATE OF MONTANA  2016-00000153 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328402  TAX,HLTHINS*  1016 - UNITED FUND  2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015  | 1997 - LGDI INC                      | 2016-00000147 |                      | Paid by Check |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 211.81         |
| 1999 - PROCESS SERVERS 2016-00000152 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328400 TAX,HLTHINS*  1129 - STATE OF MONTANA 2016-00000153 REQ W/H % - REQ Paid by Check W/H % LESS PENS, # 328402 TAX,HLTHINS 1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015  |                                      |               | W/H % LESS PENS,     | # 328395      |                       |   |                     |            |                            |                |
| W/H % LESS PENS, # 328400 TAX,HLTHINS*  1129 - STATE OF MONTANA 2016-00000153 REQ W/H % - REQ Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 339.58 W/H % LESS PENS, # 328402 TAX,HLTHINS  1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75   |                                      |               | •                    |               |                       |   |                     |            |                            |                |
| TAX,HLTHINS*  1129 - STATE OF MONTANA  2016-0000153 REQ W/H % - REQ Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 339.58  W/H % LESS PENS, # 328402  TAX,HLTHINS  1016 - UNITED FUND  2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75   | 1999 - PROCESS SERVERS               | 2016-00000152 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 843.96         |
| 1129 - STATE OF MONTANA 2016-00000153 REQ W/H % - REQ Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 339.58 W/H % LESS PENS, # 328402 TAX,HLTHINS 1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75   |                                      |               |                      | # 328400      |                       |   |                     |            |                            |                |
| W/H % LESS PENS, # 328402<br>TAX,HLTHINS<br>1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75  | 1129 - STATE OF MONTANA              | 2016-00000153 | •                    | Paid by Check |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 339.58         |
| 1016 - UNITED FUND 2016-00000140 UNITED WAY - UNITED Paid by Check 08/18/2015 08/18/2015 08/18/2015 08/18/2015 455.75  |                                      |               | W/H % LESS PENS,     |               |                       |   |                     |            |                            |                |
|  |                                      |               | •                    |               |                       |   |                     |            |                            |                |
| WAY # 328403   | 1016 - UNITED FUND                   | 2016-00000140 |                      |               |                       | 08/18/2015                                  | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 455.75         |
|  |                                      |               | VVAY                 | # 328403      |                       |   |                     |            |                            |                |



| Vendor   | Invoice No.          | Invoice Description                                | Status                   | Held Reason              | Invoice Date          | Due Date             | G/L Date   | Received Date Payment Dat | e Invoice Amount |
|--|----------------------|--|--------------------------|--------------------------|-----------------------|----------------------|------------|---------------------------|------------------|
| Fund <b>7910 - PAYROLL</b>                                   |                      |  |                          |                          |                       |                      |            |                           |                  |
| Object 20222 - MISCELLAN                                     | <b>NEOUS PAYABLE</b> | S  |                          |                          |                       |                      |            |                           |                  |
| 1386 - US DEPT OF TREASURY - INTERNAL<br>REVENUE SERV OGDEN  | 2016-00000155        | REQUIRED W/H 1 -<br>REQUIRED<br>WITHHOLDING 1      | Paid by Chec<br># 328404 | k                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 350.00           |
|  |                      | WITHHOLDING I                                      | Ohiect 2                 | 0222 - MISCELL           | ANFOLIS PAY           | ARI FS Totals        | Inve       | pice Transactions 8       | \$4,516,24       |
| Object 20233 - LABORERS                                      | LOCAL 1334           |  | Object <b>2</b>          | JEEE PHOCEEL             | ANEOUS I AII          | ADELO Totalo         | 11100      | sice Transactions 0       | ψ4,510.24        |
| 1362 - LIUNA LOCAL 1686                                      |                      | LABOR INITI DUES -<br>LABORERS INITIATION<br>DUES* | Paid by Chec<br># 328396 | k                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 4,496.50         |
|  |                      |  | Obj                      | ect <b>20233 - LAB</b> ( | <b>DRERS LOCAL</b>    | <b>. 1334</b> Totals | Invo       | pice Transactions 1       | \$4,496.50       |
| Object 20236 - OPERATING                                     | G ENGINEERS LO       | OCAL 400   |                          |                          |                       |                      |            |                           |                  |
| 1365 - INTERNATIONAL UNION<br>OPERATING ENGINEERS LOCAL 400  | 2016-00000146        | OPER DUES 5TH -<br>OPERATOR DUES 5TH*              | Paid by Chec<br># 328394 | k                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 2,555.98         |
|  |                      | Obje   | ect <b>20236 - C</b>     | PERATING ENG             | INEERS LOCA           | <b>L 400</b> Totals  | Invo       | pice Transactions 1       | \$2,555.98       |
| Object 20238 - TEAMSTER                                      |                      |  |                          |                          |                       |                      |            |                           |                  |
| 1371 - INTERNATIONAL BROTHERHOOD<br>TEAMSTERS LOCAL #2       | 2016-00000145        | TEAMSTER DUES -<br>TEAMSTER DUES*                  | Paid by Chec<br># 328393 |                          |                       | 08/18/2015           | 08/18/2015 | 08/18/2015                | 1,513.00         |
|  |                      |  | Ob                       | ject <b>20238 - TEA</b>  | MSTERS LOC            | AL #2 Totals         | Invo       | pice Transactions 1       | \$1,513.00       |
| Object 20239 - MONTANA                                       |                      |  |                          |                          |                       |                      |            |                           |                  |
| 1372 - MONTANA PUBLIC EMPLOYEES<br>ASSOCIATION               | 2016-00000149        | MPEA DUES FULL -<br>MPEA DUES FULL*                | Paid by Chec<br># 328397 |                          | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 1,678.50         |
|  |                      | Object <b>20239</b>                                | - MONTANA                | PUBLIC EMPLOY            | EES ASSOCIA           | <b>ATION</b> Totals  | Invo       | pice Transactions 1       | \$1,678.50       |
| Object 20240 - CARPENTE                                      |                      |  |                          |                          |                       |                      |            |                           |                  |
| 1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82     | 2016-00000151        | CARPENTER DUES -<br>CARPENTER DUES                 | Paid by Chec<br># 328399 |                          | 08/18/2015            |                      | 08/18/2015 | 08/18/2015                | 50.25            |
|  |                      |  | Obje                     | et <b>20240 - CARPI</b>  | ENTERS LOCA           | AL 286 Totals        | Invo       | pice Transactions 1       | \$50.25          |
| Object <b>20241 - IAFF #8</b>                                |                      |  |                          |                          |                       |                      |            |                           |                  |
| 1378 - IAFF LOCAL #8 INTERNATIONAL<br>ASSOC OF FIRE FIGHTERS | 2016-00000144        | FIREFIGHTER DUES -<br>FIREFIGHTER DUES             | Paid by EFT 56935        | #                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 2,446.80         |
|  |                      |  |                          | Obje                     | ect <b>20241 - IA</b> | FF #8 Totals         | Invo       | oice Transactions 1       | \$2,446.80       |
| Object 20242 - POLICE SA                                     | VINGS & LOAN         |  |                          |                          |                       |                      |            |                           |                  |
| 1023 - POLICE SAVINGS & LOAN                                 | 2016-00000136        | POLICE SAVE&LOAN -<br>POLICE SAVINGS AND           | Paid by EFT 56932        | #                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 12,400.00        |
|  |                      | LOAN   | Oktoo                    | 20242 00170              | CAVINCE C             | LOAN Totals          | 1          | alaa Tuonaaatiana 1       | ¢12,400,00       |
| Object 20243 - BENEVOLE                                      | NT ELIND             |  | Objec                    | t 20242 - POLIC          | E SAVINGS &           | LUAN TOTALS          | 11)V(11    | pice Transactions 1       | \$12,400.00      |
| 1024 - BENEVOLENT FUND                                       |                      | BENEVOLENT FUND -                                  | Paid by EFT              | #                        | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 960.00           |
| 1024 - BENEVOLENT FUND                                       | 2010-00000132        | FIREFIGHTER BENEVOLENT FUND                        | 56929                    | <del>//</del>            | 08/18/2015            | 08/18/2015           | 08/18/2015 | 08/18/2015                | 960.00           |
|  |                      | DEIVENOLEINI I OIND                                |                          | Object <b>20243 - E</b>  | BENEVOLENT            | <b>FUND</b> Totals   | Invo       | pice Transactions 1       | \$960.00         |



| Vendor                                    | Invoice No.    | Invoice Description                               | Status                    | Held Reason  | Invoice Date | Due Date            | G/L Date   | Received Date Payment Date | Invoice Amount |
|---|----------------|---|---------------------------|--------------|--------------|---------------------|------------|----------------------------|----------------|
| Fund <b>7910 - PAYROLL</b>                |                | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,           |                           |              |              |                     |            |                            |                |
| Object 20244 - DEFERRED                   | COMPENSATIO    | N ICMA  |                           |              |              |                     |            |                            |                |
| 1007 - ICMA RETIREMENT TRUST 457          | 2016-00000134  | ICMA RETIREMNT -<br>ICMA RETIREMENT*              | Paid by EFT # 56931       |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 5,395.30       |
|   |                | (   | Object <b>20244 - I</b>   | DEFERRED CO  | MPENSATION   | <b>ICMA</b> Totals  | Invo       | ice Transactions 1         | \$5,395.30     |
| Object 20245 - DEFERRED                   | COMPENSATIO    | N NATIONWIDE                                      |                           |              |              |                     |            |                            |                |
| 1134 - NATIONWIDE RETIREMENT<br>SOLUTIONS | 2016-00000150  | NATIONWIDE RET -<br>NATIONWIDE<br>RETIREMENT*     | Paid by EFT #<br>56936    |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 7,908.05       |
|   |                | Object 20   | 245 - DEFERRE             | D COMPENSA   | TION NATION  | <b>IWIDE</b> Totals | Invo       | ice Transactions 1         | \$7,908.05     |
| Object 20253 - AFLAC PRE                  | -TAX CANCER II | NSURANCE  |                           |              |              |                     |            |                            |                |
| 1125 - AFLAC                              | 2016-00000130  | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE*  | Paid by Check<br># 328388 |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 5,629.83       |
|   |                | Obje  | ct <b>20253 - AFL</b>     | AC PRE-TAX C | ANCER INSUR  | RANCE Totals        | Invo       | ice Transactions 1         | \$5,629.83     |
| Object 20255 - AFLAC PRE                  |                |   |                           |              |              |                     |            |                            |                |
| 1125 - AFLAC                              | 2016-00000130  | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE*  | Paid by Check<br># 328388 |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 4,716.19       |
|   |                | Object 2  | 0255 - AFLAC F            | PRE-TAX DISA | BILITY INSUR | RANCE Totals        | Invo       | ice Transactions 1         | \$4,716.19     |
| Object 20256 - AFLAC PRE                  | -TAX UNREIMBI  | JRSED MEDICAL                                     |                           |              |              |                     |            |                            |                |
| 2002 - WAGEWORKS INC                      | 2016-00000156  | AFLAC MEDICAL -<br>AFLAC UNREIMBURSEI<br>MEDICAL* | Paid by EFT #<br>) 56938  |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 4,279.07       |
|   |                |   | 256 - AFLAC PR            | E-TAX UNREI  | MBURSED MEI  | <b>DICAL</b> Totals | Invo       | ice Transactions 1         | \$4,279.07     |
| Object 20257 - AFLAC PRE                  | -TAX DAY CARE  | ,   |                           |              |              |                     |            |                            |                |
| 2002 - WAGEWORKS INC                      | 2016-00000156  | AFLAC MEDICAL -<br>AFLAC UNREIMBURSEI<br>MEDICAL* | Paid by EFT #<br>) 56938  |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 722.64         |
|   |                |   | Object 2                  | 0257 - AFLAC | PRE-TAX DAY  | <b>CARE</b> Totals  | Invo       | ice Transactions 1         | \$722.64       |
| Object 20258 - AFLAC PRE                  | -TAX INTENSIV  | E CARE  | ,                         |              |              |                     |            |                            |                |
| 1125 - AFLAC                              | 2016-00000130  | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE*  | Paid by Check<br># 328388 |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 416.84         |
|   |                |   | Object <b>20258</b> -     | AFLAC PRE-TA | X INTENSIVE  | <b>CARE</b> Totals  | Invo       | ice Transactions 1         | \$416.84       |
| Object 20259 - AFLAC PRE                  | -TAX LIFE INSU |   |                           |              |              |                     |            |                            |                |
| 1125 - AFLAC                              | 2016-00000130  | AFLAC CANCER INS -<br>AFLAC CANCER<br>INSURANCE*  | Paid by Check<br># 328388 |              | 08/18/2015   | 08/18/2015          | 08/18/2015 | 08/18/2015                 | 1,543.59       |
|   |                |   | Object <b>20259 -</b>     | AFLAC PRE-TA | X LIFE INSUR | RANCE Totals        | Invo       | ice Transactions 1         | \$1,543.59     |



| _   |                     |   |                           |                         |                      |                     |            |                   |              |                |
|---|---------------------|---|---------------------------|-------------------------|----------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.         | Invoice Description                         | Status                    | Held Reason             | Invoice Date         | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 7910 - PAYROLL   | TAY CRITICAL        | LINECC                                      |                           |                         |                      |                     |            |                   |              |                |
| Object <b>20261 - AFLAC PRE-</b><br>1126 - AFLAC  |                     | AFLAC CRITICAL -<br>AFLAC CRITICAL<br>CARE* | Paid by Check<br># 328389 |                         | 08/18/2015           | 08/18/2015          | 08/18/2015 |                   | 08/18/2015   | 734.32         |
|   |                     |   | ject <b>20261 - AF</b>    | LAC PRE-TAX             | CRITICAL ILL         | NESS Totals         | Inv        | oice Transactions | 1            | \$734.32       |
|   |                     |   | ,                         |                         | nd <b>7910 - PAY</b> |                     |            | oice Transactions |              | \$517,745.73   |
| Fund <b>8402 - SLD 18</b>   |                     |   |                           |                         |                      |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | PAYABLE             |   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | (167.26)       |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES        |                           |                         | 07/27/2015           | 08/04/2015          | 08/12/2015 |                   | 08/12/2015   | 167.26         |
|   |                     |   |                           | ject <b>20110 - A</b>   | CCOUNTS PAY          | <b>/ABLE</b> Totals | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U |                     |   |                           | -                       |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 167.26         |
|   | 10                  | 10 SED OF MINOLS                            |                           | Object <b>43420 -</b>   | <b>ELECTRIC UT</b>   | <b>TLITY</b> Totals | Inv        | oice Transactions | 1            | \$167.26       |
|   |                     |   |                           | Division <b>104 - S</b> |                      |                     | Inv        | oice Transactions | 1            | \$167.26       |
|   |                     |   | Depa                      | rtment 00 - NO          | N-DEPARTME           | <b>ENTAL</b> Totals | Inv        | oice Transactions | 1            | \$167.26       |
|   |                     |   |                           |                         | Fund <b>8402 - S</b> | LD 18 Totals        | Inv        | oice Transactions | 3            | \$167.26       |
| Fund <b>8403 - SLD 650</b>  |                     |   |                           |                         |                      |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | PAYABLE             |   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | (210.76)       |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/12/2015 |                   | 08/12/2015   | 210.76         |
|   |                     |   | Ob                        | ject <b>20110 - A</b>   | CCOUNTS PAY          | <b>/ABLE</b> Totals | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC U |                     |   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | 210.76         |
|   | 13                  | 13 SED CHARGES                              |                           | Object <b>43420 -</b>   | ELECTRIC UT          | TLITY Totals        | Inv        | oice Transactions | 1            | \$210.76       |
|   |                     |   |                           | Division <b>104 - S</b> |                      |                     |            | oice Transactions | -            | \$210.76       |
|   |                     |   | Depa                      | rtment 00 - NO          | N-DEPARTME           | <b>INTAL</b> Totals | Inv        | oice Transactions | 1            | \$210.76       |
|   |                     |   |                           | F                       | und <b>8403 - SL</b> | <b>D 650</b> Totals | Inv        | oice Transactions | 3            | \$210.76       |
| Fund <b>8404 - SLD 651</b>  |                     |   |                           |                         |                      |                     |            |                   |              |                |
| Object 20110 - ACCOUNTS   | PAYABLE             |   |                           |                         |                      |                     |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES        | Paid by Check<br># 328371 |                         | 07/27/2015           | 08/04/2015          | 08/04/2015 |                   | 08/12/2015   | (78.32)        |



| _   |                     |                                      | 0                         |   |                              | 5 5 .                                 | 0 // 5 /   | 5                                   |              |                |
|---|---------------------|--------------------------------------|---------------------------|---|------------------------------|---------------------------------------|------------|-------------------------------------|--------------|----------------|
| Vendor<br>Fund <b>8404 - SLD 651</b>                          | Invoice No.         | Invoice Description                  | Status                    | Held Reason                                   | Invoice Date                 | Due Date                              | G/L Date   | Received Date                       | Payment Date | Invoice Amount |
| Object <b>20110 - ACCOUN</b>                                  | TC DAVABLE          |                                      |                           |   |                              |                                       |            |                                     |              |                |
| 1139 - NORTHWESTERN ENERGY                                    |                     | ACCT#04102919 JULY                   | Paid by Check             |   | 07/27/2015                   | 08/04/2015                            | 08/12/2015 | 5                                   | 08/12/2015   | 78.32          |
| 1107 HORTIWESTERN ENERGY                                      | 15                  | 15 SLD CHARGES                       | # 328371                  |   | 0772772010                   | 00/01/2010                            | 00/12/2010 | ,                                   | 00/ 12/2010  | 70.02          |
|   |                     |                                      | О                         | bject <b>20110 - A</b>                        | CCOUNTS PA                   | YABLE Totals                          | Inv        | oice Transactions                   | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT                                | AL                  |                                      |                           |   |                              |                                       |            |                                     |              |                |
| Division 104 - SPECIAL DISTRICTS                              | S                   |                                      |                           |   |                              |                                       |            |                                     |              |                |
| Object 43420 - ELECTRIC                                       | CUTILITY            |                                      |                           |   |                              |                                       |            |                                     |              |                |
| 1139 - NORTHWESTERN ENERGY                                    |                     | ACCT#04102919 JULY                   |                           |   | 07/27/2015                   | 08/04/2015                            | 08/04/2015 | 5                                   | 08/12/2015   | 78.32          |
|   | 15                  | 15 SLD CHARGES                       | # 328371                  | Object 42420                                  | ELECTRIC III                 | TI ITV Tatala                         | Local      | oloo Tananaatiana                   | 1            | \$78.32        |
|   |                     |                                      |                           | Object <b>43420</b> - Division <b>104</b> - S |                              |                                       |            | oice Transactions oice Transactions |              | \$78.32        |
|   |                     |                                      | Dor                       | artment 00 - NO                               |                              |                                       |            | oice Transactions                   |              | \$78.32        |
|   |                     |                                      | Deh                       |   | und <b>8404 - SL</b>         |                                       |            | oice Transactions                   |              | \$78.32        |
| Fund <b>8405 - SLD 912</b>                                    |                     |                                      |                           | '   | und <b>6404</b> - <b>3</b> L | D 031 Totals                          | IIIV       | OICE TTAITSACTIONS                  | 3            | \$70.32        |
| Object <b>20110 - ACCOUN</b>                                  | TS PAYABI F         |                                      |                           |   |                              |                                       |            |                                     |              |                |
| 1139 - NORTHWESTERN ENERGY                                    |                     | ACCT#04102919 JULY                   | Paid by Check             |   | 07/27/2015                   | 08/04/2015                            | 08/04/2015 | <u>.</u>                            | 08/12/2015   | (882.22)       |
|   | 15                  | 15 SLD CHARGES                       | # 328371                  |   |                              |                                       |            |                                     |              | ()             |
| 1139 - NORTHWESTERN ENERGY                                    |                     | ACCT#04102919 JULY                   |                           |   | 07/27/2015                   | 08/04/2015                            | 08/12/2015 | 5                                   | 08/12/2015   | 882.22         |
|   | 15                  | 15 SLD CHARGES                       | # 328371                  |   |                              | · · · · · · · · · · · · · · · · · · · |            |                                     |              |                |
| S   | A.I.                |                                      | C                         | bject <b>20110 - A</b>                        | CCOUNTS PA                   | YABLE Totals                          | Inv        | oice Transactions                   | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT                                |                     |                                      |                           |   |                              |                                       |            |                                     |              |                |
| Division 104 - SPECIAL DISTRICTS                              |                     |                                      |                           |   |                              |                                       |            |                                     |              |                |
| Object <b>43420 - ELECTRI</b> (<br>1139 - NORTHWESTERN ENERGY |                     | ACCT#04102919 JULY                   | Paid by Check             |   | 07/27/2015                   | 08/04/2015                            | 08/04/2015 | :                                   | 08/12/2015   | 882.22         |
| 1139 - NORTHWESTERN ENERGT                                    | 15                  | 15 SLD CHARGES                       | # 328371                  |   | 07/27/2015                   | 06/04/2013                            | 00/04/2013 | ,                                   | 06/12/2015   | 002.22         |
|   | 10                  | 10 025 011111020                     | <i>"</i> 020071           | Object <b>43420</b> -                         | ELECTRIC UT                  | <b>TILITY</b> Totals                  | Inv        | oice Transactions                   | 1            | \$882.22       |
|   |                     |                                      |                           | Division 104 - S                              |                              |                                       | Inv        | oice Transactions                   | 1            | \$882.22       |
|   |                     |                                      | Dep                       | artment 00 - NO                               | ON-DEPARTM                   | <b>ENTAL</b> Totals                   | Inv        | oice Transactions                   | 1            | \$882.22       |
|   |                     |                                      |                           | F   | und <b>8405 - SL</b>         | <b>D 912</b> Totals                   | Inv        | oice Transactions                   | 3            | \$882.22       |
| Fund <b>8406 - SLD 973</b>                                    |                     |                                      |                           |   |                              |                                       |            |                                     |              |                |
| Object 20110 - ACCOUNT  | TS PAYABLE          |                                      |                           |   |                              |                                       |            |                                     |              |                |
| 1139 - NORTHWESTERN ENERGY                                    |                     | ACCT#04102919 JULY                   |                           |   | 07/27/2015                   | 08/04/2015                            | 08/04/2015 | 5                                   | 08/12/2015   | (2.54)         |
| 1120 NODTHWESTERN ENERGY                                      | 15                  | 15 SLD CHARGES                       | # 328371                  |   | 07/07/0015                   | 00/04/0015                            | 00/10/0015 | -                                   | 00/10/0015   | 2.54           |
| 1139 - NORTHWESTERN ENERGY                                    | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 |   | 07/27/2015                   | 08/04/2015                            | 08/12/2015 | )                                   | 08/12/2015   | 2.54           |
|   | 10                  | 10 SLD CHARGES                       |                           | bject <b>20110 - A</b>                        | CCOUNTS PA                   | YARI F Totals                         | Inv        | oice Transactions                   | 2            | \$0.00         |
|   |                     |                                      | O                         | 2,000 <b>=0110 A</b>                          |                              | Totals                                | 1110       | 0.00 11411340110113                 | _            | Ψ0.00          |



| Vendor   | Invoice No.         | Invoice Description                  | Status                   | Held Reason             | Invoice Date          | Due Date             | G/L Date   | Received Date Payment D | rate Invoice Amount |
|--|---------------------|--------------------------------------|--------------------------|-------------------------|-----------------------|----------------------|------------|-------------------------|---------------------|
| Fund <b>8406 - SLD 973</b>   | HIVOICE INU.        | птубие резоприон                     | Jiaius                   | Heid Neasoll            | mvoice Date           | Due Date             | G/L Date   | Necessed Date Tayment L | ate Invoice Amount  |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                     |                                      |                          |                         |                       |                      |            |                         |                     |
| 1139 - NORTHWESTERN ENERGY   |                     | ACCT#04102919 JULY                   | Paid by Chec             | ·k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/201               | 5 2.54              |
| 1137 NORTHWESTERN ENERGY   | 15                  | 15 SLD CHARGES                       | # 328371                 |                         | 0772772013            | 00/04/2013           | 00/04/2013 | 00/12/201               |                     |
|  |                     |                                      |                          | Object <b>43420</b> -   |                       |                      | Inv        | oice Transactions 1     | \$2.54              |
|  |                     |                                      |                          | Division 104 - S        |                       |                      |            | oice Transactions 1     | \$2.54              |
|  |                     |                                      | De                       | partment 00 - NO        |                       |                      |            | oice Transactions 1     | \$2.54              |
| 5  |                     |                                      |                          | ŀ                       | und <b>8406 - SL</b>  | <b>.D 973</b> Totals | Inv        | oice Transactions 3     | \$2.54              |
| Fund <b>8407 - SLD 1067</b> Object <b>20110 - ACCOUNTS</b>                               | CDAVADIE            |                                      |                          |                         |                       |                      |            |                         |                     |
| 1139 - NORTHWESTERN ENERGY   |                     | ACCT#04102919 JULY                   | Paid by Chec             | ·k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/201               | 5 (298.90)          |
| 1137 - WORTHWESTERN ENERGY   | 15                  | 15 SLD CHARGES                       | # 328371                 |                         | 0772772013            | 00/04/2013           | 00/04/2013 | 00/12/201               | (270.70)            |
| 1139 - NORTHWESTERN ENERGY   | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/12/2015 | 08/12/201               | 5 298.90            |
|  |                     |                                      |                          | Object <b>20110 - A</b> | CCOUNTS PA            | <b>YABLE</b> Totals  | Inv        | oice Transactions 2     | \$0.00              |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                     |                                      |                          |                         |                       |                      |            |                         |                     |
| 1139 - NORTHWESTERN ENERGY   | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/201               | 5 298.90            |
|  |                     |                                      |                          | Object <b>43420</b> -   | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions 1     | \$298.90            |
|  |                     |                                      |                          | Division 104 - S        |                       |                      |            | oice Transactions 1     | \$298.90            |
|  |                     |                                      | De                       | partment 00 - No        |                       |                      |            | oice Transactions 1     | \$298.90            |
| 5  |                     |                                      |                          | FU                      | ınd <b>8407 - SLD</b> | <b>1067</b> Totals   | Inv        | oice Transactions 3     | \$298.90            |
| Fund <b>8408 - SLD 1105</b>  | CDAVADIE            |                                      |                          |                         |                       |                      |            |                         |                     |
| Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY                                |                     | ACCT#04102919 JULY                   | Paid by Chec             | ·V                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/201               | 5 (241.54)          |
| 1137 - NORTHWESTERN ENERGT   | 15                  | 15 SLD CHARGES                       | # 328371                 | N.                      | 0772772013            | 00/04/2013           | 00/04/2013 | 00/12/201               | (241.34)            |
| 1139 - NORTHWESTERN ENERGY   | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/12/2015 | 08/12/201               | 5 241.54            |
|  |                     |                                      |                          | Object <b>20110 - A</b> | CCOUNTS PA            | <b>YABLE</b> Totals  | Inv        | oice Transactions 2     | \$0.00              |
| Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS                         |                     |                                      |                          |                         |                       |                      |            |                         |                     |
| Object 43420 - ELECTRIC  |                     | ACCT#04102010 IIII V                 | Daid by Chas             | d.                      | 07/07/0015            | 00/04/2015           | 00/04/2015 | 00/12/201               | 5 241 54            |
| 1139 - NORTHWESTERN ENERGY   | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | # 328371                 | iK.                     | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/201               | 5 241.54            |
|  | 10                  | TO DEB OTHER DES                     | <i>"</i> 020071          | Object <b>43420</b> -   | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions 1     | \$241.54            |
|  |                     |                                      |                          | Division 104 - 9        |                       |                      | Inv        | oice Transactions 1     | \$241.54            |
|  |                     |                                      | De                       | partment 00 - No        | ON-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1     | \$241.54            |
|  |                     |                                      |                          | Fi                      | ınd <b>8408 - SLC</b> | 1105 Totals          | Inv        | oice Transactions 3     | \$241.54            |



| _   |                     |                                      |                           |                         |                        |                      |            |                   |              |                |
|---|---------------------|--------------------------------------|---------------------------|-------------------------|------------------------|----------------------|------------|-------------------|--------------|----------------|
| Vendor  | Invoice No.         | Invoice Description                  | Status                    | Held Reason             | Invoice Date           | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund <b>8409 - SLD 1230</b>   |                     |                                      |                           |                         |                        |                      |            |                   |              |                |
| Object 20110 - ACCOUNT  | S PAYABLE           |                                      |                           |                         |                        |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | (                       | 07/27/2015             | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (10.68)        |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | <                       | 07/27/2015             | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 10.68          |
|   |                     | 10 025 01 11 11 1020                 |                           | bject <b>20110 - A</b>  | CCOUNTS PA             | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department <b>00 - NON-DEPARTMENTA</b> Division <b>104 - SPECIAL DISTRICTS</b> Object <b>43420 - ELECTRIC</b> | 5                   |                                      |                           |                         |                        |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | (                       | 07/27/2015             | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 10.68          |
|   |                     |                                      |                           | Object <b>43420</b> -   | - ELECTRIC UT          | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$10.68        |
|   |                     |                                      |                           | Division 104 - 9        | SPECIAL DIST           | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$10.68        |
|   |                     |                                      | Dep                       | oartment 00 - No        | ON-DEPARTM             | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$10.68        |
|   |                     |                                      |                           | Fu                      | ınd <b>8409 - SL</b> C | <b>1230</b> Totals   | Inv        | oice Transactions | 3            | \$10.68        |
| Fund <b>8410 - SLD 1255</b>   | CDAVADIE            |                                      |                           |                         |                        |                      |            |                   |              |                |
| Object 20110 - ACCOUNT  |                     | . AOOT #0.4400040 HH.V               | D :                       |                         | 07/07/0045             | 00/04/0045           | 00/04/0045 |                   | 00/40/0045   | (04.04)        |
| 1139 - NORTHWESTERN ENERGY  | 15                  | ACCT#04102919 JULY<br>15 SLD CHARGES | # 328371                  |                         | 07/27/2015             | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (21.34)        |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | <                       | 07/27/2015             | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 21.34          |
|   |                     |                                      | C                         | bject <b>20110 - A</b>  | CCOUNTS PA             | <b>YABLE</b> Totals  | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTA<br>Division 104 - SPECIAL DISTRICTS<br>Object 43420 - ELECTRIC                | •                   |                                      |                           |                         |                        |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | <                       | 07/27/2015             | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 21.34          |
|   |                     |                                      |                           | Object <b>43420</b> -   | - ELECTRIC UT          | <b>TILITY</b> Totals | Inv        | oice Transactions | 1            | \$21.34        |
|   |                     |                                      |                           | Division <b>104 - 9</b> | SPECIAL DIST           | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$21.34        |
|   |                     |                                      | Dep                       | oartment 00 - No        | ON-DEPARTM             | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$21.34        |
|   |                     |                                      |                           | Fu                      | ınd <b>8410 - SL</b> C | <b>1255</b> Totals   | Inv        | oice Transactions | 3            | \$21.34        |
| Fund <b>8411 - SLD 1261</b> Object <b>20110 - ACCOUNT</b>   | S PAYARI F          |                                      |                           |                         |                        |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Check<br># 328371 | <                       | 07/27/2015             | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (220.73)       |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY       | ACCT#04102919 JULY                   | Paid by Check             | <                       | 07/27/2015             | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 220.73         |
|   | 15                  | 15 SLD CHARGES                       | # 328371                  | )bject <b>20110 - A</b> | ACCOUNTS PA            | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
|   |                     |                                      |                           |                         |                        |                      |            |                   |              |                |



| <u>Vendor</u><br>Fund <b>8411 - SLD 1261</b>  | Invoice No.         | Invoice Description                  | Status                   | Held Reason             | Invoice Date          | Due Date             | G/L Date   | Received Date Payment Dat | e Invoice Amount |
|---|---------------------|--------------------------------------|--------------------------|-------------------------|-----------------------|----------------------|------------|---------------------------|------------------|
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                     |                                      |                          |                         |                       |                      |            |                           |                  |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/2015                | 220.73           |
|   | 15                  | 13 SED CHARGES                       | // 320371                | Object <b>43420</b> -   | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions 1       | \$220.73         |
|   |                     |                                      |                          | Division 104 - S        |                       |                      | Inv        | oice Transactions 1       | \$220.73         |
|   |                     |                                      | De                       | partment 00 - NO        | ON-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1       | \$220.73         |
|   |                     |                                      |                          | Fu                      | nd <b>8411 - SLD</b>  | <b>1261</b> Totals   | Inv        | oice Transactions 3       | \$220.73         |
| Fund <b>8412 - SLD 1269</b>   | DAWARI E            |                                      |                          |                         |                       |                      |            |                           |                  |
| Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY                                 |                     | ACCT#04102919 JULY                   | Daid by Chac             | -lz                     | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/2015                | (680.49)         |
| 1139 - NORTHWESTERN ENERGY  | 15                  | 15 SLD CHARGES                       | # 328371                 | .K                      | 0//2//2015            | 08/04/2015           | 08/04/2015 | 08/12/2013                | (080.49)         |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/12/2015 | 08/12/2015                | 680.49           |
|   |                     |                                      |                          | Object <b>20110 - A</b> | CCOUNTS PA            | <b>YABLE</b> Totals  | Inv        | oice Transactions 2       | \$0.00           |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                     |                                      |                          |                         |                       |                      |            |                           |                  |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/2015                | 680.49           |
|   |                     |                                      |                          | Object <b>43420</b> -   | ELECTRIC UT           | <b>TILITY</b> Totals | Inve       | oice Transactions 1       | \$680.49         |
|   |                     |                                      |                          | Division 104 - S        |                       |                      |            | oice Transactions 1       | \$680.49         |
|   |                     |                                      | De                       | partment 00 - NO        |                       |                      |            | oice Transactions 1       | \$680.49         |
| Fund <b>8413 - SLD 1270</b>   |                     |                                      |                          | FU                      | ınd <b>8412 - SLD</b> | 1269 Totals          | Inv        | oice Transactions 3       | \$680.49         |
| Object <b>20110 - ACCOUNTS</b>  | S PAYARI F          |                                      |                          |                         |                       |                      |            |                           |                  |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/2015                | (265.87)         |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES |                          | :k                      | 07/27/2015            | 08/04/2015           | 08/12/2015 | 08/12/2015                | 265.87           |
|   |                     |                                      |                          | Object <b>20110 - A</b> | CCOUNTS PA            | YABLE Totals         | Inv        | oice Transactions 2       | \$0.00           |
| Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC |                     |                                      |                          |                         |                       |                      |            |                           |                  |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES | Paid by Chec<br># 328371 | :k                      | 07/27/2015            | 08/04/2015           | 08/04/2015 | 08/12/2015                | 265.87           |
|   |                     |                                      |                          | Object <b>43420</b> -   | ELECTRIC UT           | <b>TILITY</b> Totals | Inv        | oice Transactions 1       | \$265.87         |
|   |                     |                                      |                          | Division 104 - 5        |                       |                      |            | oice Transactions 1       | \$265.87         |
|   |                     |                                      | De                       | partment 00 - NO        |                       |                      |            | oice Transactions 1       | \$265.87         |
|   |                     |                                      |                          | Fu                      | ind <b>8413 - SLD</b> | <b>1270</b> Totals   | Inv        | oice Transactions 3       | \$265.87         |



| Vendor  | Invoice No.         | Invoice Description                          | Status                   | Held Reason             | Invoice Date         | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|---------------------|--|--------------------------|-------------------------|----------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund <b>8414 - SLD 1289</b>   |                     |  |                          |                         |                      |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS   |                     |  |                          |                         |                      |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Chec<br># 328371 | k                       | 07/27/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (827.63)       |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Chec<br># 328371 | k                       | 07/27/2015           | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 827.63         |
|   | 10                  | 15 SED OF MICOLS                             |                          | Object <b>20110 - A</b> | CCOUNTS PA           | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTAL  | L                   |  |                          | ,                       |                      |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS  |                     |  |                          |                         |                      |                      |            |                   |              |                |
| Object 43420 - ELECTRIC   | UTILITY             |  |                          |                         |                      |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Chec<br># 328371 | k                       | 07/27/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 827.63         |
|   |                     | 10 025 011111020                             | <i>"</i> 02007.          | Object <b>43420</b> -   | <b>ELECTRIC UT</b>   | <b>FILITY</b> Totals | Inv        | oice Transactions | 1            | \$827.63       |
|   |                     |  |                          | Division 104 - S        |                      |                      |            | oice Transactions |              | \$827.63       |
|   |                     |  | De                       | partment 00 - NO        | N-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$827.63       |
|   |                     |  |                          |                         | nd <b>8414 - SLD</b> |                      | Inv        | oice Transactions | 3            | \$827.63       |
| Fund <b>8415 - SLD 1290</b>   |                     |  |                          |                         |                      |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS   | PAYABLE             |  |                          |                         |                      |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Chec<br># 328371 | k                       | 07/27/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (74.01)        |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#04102919 JULY<br>15 SLD CHARGES         |                          | k                       | 07/27/2015           | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 74.01          |
|   |                     | 10 025 011111020                             |                          | Object <b>20110 - A</b> | CCOUNTS PA           | YABLE Totals         | Inv        | oice Transactions | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENTAL<br>Division 104 - SPECIAL DISTRICTS<br>Object 43420 - ELECTRIC |                     |  |                          | ,                       |                      |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  | 04102919/JULY<br>15 | ACCT#04102919 JULY<br>15 SLD CHARGES         | Paid by Chec # 328371    | k                       | 07/27/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 74.01          |
|   |                     |  |                          | Object <b>43420 -</b>   | <b>ELECTRIC UT</b>   | <b>FILITY</b> Totals | Inv        | oice Transactions | 1            | \$74.01        |
|   |                     |  |                          | Division 104 - S        | PECIAL DIST          | <b>RICTS</b> Totals  | Inv        | oice Transactions | 1            | \$74.01        |
|   |                     |  | De                       | partment <b>00 - NC</b> | N-DEPARTM            | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 1            | \$74.01        |
|   |                     |  |                          | Fu                      | nd <b>8415 - SLD</b> | <b>1290</b> Totals   | Inv        | oice Transactions | 3            | \$74.01        |
| Fund <b>8416 - SLD 1294 ALLEY CONSOLI</b> Object <b>20110 - ACCOUNTS</b>                        |                     |  |                          |                         |                      |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#05614805 JULY<br>SLD CHARGES            | Paid by Chec<br># 328360 | k                       | 07/27/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (8,453.88)     |
| 1139 - NORTHWESTERN ENERGY  |                     | ACCT#05614805 JULY<br>SLD CHARGES            |                          | k                       | 07/27/2015           | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 8,453.88       |
| 1208 - GREAT FALLS TRIBUNE  | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Chec<br># 328369 | k                       | 08/02/2015           | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (30.23)        |
|   |                     |  |                          |                         |                      |                      |            |                   |              |                |



| 11(01)111111                      |                |                         |                  |                         |                        |                      |            |  |              |                |
|-----------------------------------|----------------|-------------------------|------------------|-------------------------|------------------------|----------------------|------------|--|--------------|----------------|
| Vendor                            | Invoice No.    | Invoice Description     | Status           | Held Reason             | Invoice Date           | Due Date             | G/L Date   | Received Date                          | Payment Date | Invoice Amount |
| Fund 8416 - SLD 1294 ALLEY CONSOL | IDATED         |                         |                  |                         |                        |                      |            | '                                      |              |                |
| Object 20110 - ACCOUNT            | S PAYABLE      |                         |                  |                         |                        |                      |            |  |              |                |
| 1208 - GREAT FALLS TRIBUNE        | 0002420270     | JULY 2015 MONTHLY       | Paid by Chec     | :k                      | 08/02/2015             | 08/04/2015           | 08/12/2015 |  | 08/12/2015   | 30.23          |
|                                   |                | CHARGES ACCT            | # 328369         |                         |                        |                      |            |  |              |                |
|                                   |                | #004642                 |                  |                         |                        |                      |            |  |              |                |
|                                   |                |                         |                  | Object <b>20110 - A</b> | CCOUNTS PA             | <b>YABLE</b> Totals  | Inv        | oice Transactions                      | 4            | \$0.00         |
| Department 00 - NON-DEPARTMENT    | AL             |                         |                  | _                       |                        |                      |            |  |              |                |
| Division 104 - SPECIAL DISTRICTS  |                |                         |                  |                         |                        |                      |            |  |              |                |
| Object 43420 - ELECTRIC           | UTILITY        |                         |                  |                         |                        |                      |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        |                | ACCT#05614805 JULY      | Paid by Chec     | ·k                      | 07/27/2015             | 08/04/2015           | 08/04/2015 |  | 08/12/2015   | 8,453.88       |
| 1137 NORTHWESTERN ENERGY          | 15             | SLD CHARGES             | # 328360         |                         | 0772772013             | 00/04/2013           | 00/04/2013 | •                                      | 00/12/2013   | 0,400.00       |
|                                   |                | 025 0.11.11.020         | <i>"</i> 020000  | Object <b>43420</b> -   | ELECTRIC UT            | <b>FILITY</b> Totals | Inv        | oice Transactions                      | 1            | \$8,453.88     |
|                                   |                |                         |                  | Division <b>104 - 9</b> |                        |                      |            | oice Transactions                      |              | \$8,453.88     |
|                                   |                |                         | Do               | partment 00 - No        |                        |                      |            | oice Transactions                      |              | \$8,453.88     |
| Department 31 - PUBLIC WORKS      |                |                         | DC               | partificiti oo itt      | ON DELAKTION           | LITTAL TOTALS        | 1110       | oice mansactions                       | ı            | ψ0,433.00      |
| Division <b>536 - TRAFFIC</b>     |                |                         |                  |                         |                        |                      |            |  |              |                |
|                                   | DATE O MATNITE | NANCE CERVICEC          |                  |                         |                        |                      |            |  |              |                |
| Object 43690 - OTHER RE           |                |                         | D 111 01         |                         | 00/00/0045             | 00/04/0045           | 00/04/0045 |  | 00/40/0045   | 20.00          |
| 1208 - GREAT FALLS TRIBUNE        | 0002420270     | JULY 2015 MONTHLY       | Paid by Chec     | :K                      | 08/02/2015             | 08/04/2015           | 08/04/2015 | 1                                      | 08/12/2015   | 30.23          |
|                                   |                | CHARGES ACCT<br>#004642 | # 328369         |                         |                        |                      |            |  |              |                |
|                                   |                |                         | ON - OTHER R     | EPAIR & MAIN            | TENANCE SED            | VICES Totals         | Inv        | oice Transactions                      | 1            | \$30.23        |
|                                   |                | Object <b>430</b> :     | OTTIER N         |                         |                        |                      |            | oice Transactions<br>oice Transactions |              | \$30.23        |
|                                   |                |                         |                  |                         | vision <b>536 - TR</b> |                      |            |  |              |                |
|                                   |                |                         | - 1044           | 1                       | 31 - PUBLIC W          |                      |            | oice Transactions                      |              | \$30.23        |
|                                   |                |                         | Fund <b>8416</b> | - SLD 1294 ALI          | EY CONSOLII            | DATED Totals         | Inv        | oice Transactions                      | 6            | \$8,484.11     |
| Fund 8417 - SLD 1298 INDUSTRIAL L |                |                         |                  |                         |                        |                      |            |  |              |                |
| Object 20110 - ACCOUNT            |                |                         |                  |                         |                        |                      |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        |                | ACCT#04102919 JULY      |                  | :k                      | 07/27/2015             | 08/04/2015           | 08/04/2015 |  | 08/12/2015   | (1,366.19)     |
|                                   | 15             | 15 SLD CHARGES          | # 328371         |                         |                        |                      |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        |                | ACCT#04102919 JULY      | ,                | :k                      | 07/27/2015             | 08/04/2015           | 08/12/2015 |  | 08/12/2015   | 1,366.19       |
|                                   | 15             | 15 SLD CHARGES          | # 328371         | 011 188448 8            |                        |                      |            |  |              | +0.00          |
|                                   |                |                         | (                | Object <b>20110 - A</b> | CCOUNTS PA             | YABLE Totals         | Inv        | oice Transactions                      | 2            | \$0.00         |
| Department 00 - NON-DEPARTMENT    |                |                         |                  |                         |                        |                      |            |  |              |                |
| Division 104 - SPECIAL DISTRICTS  |                |                         |                  |                         |                        |                      |            |  |              |                |
| Object 43420 - ELECTRIC           | UTILITY        |                         |                  |                         |                        |                      |            |  |              |                |
| 1139 - NORTHWESTERN ENERGY        | 04102919/JULY  | ACCT#04102919 JULY      |                  | :k                      | 07/27/2015             | 08/04/2015           | 08/04/2015 |  | 08/12/2015   | 1,366.19       |
|                                   | 15             | 15 SLD CHARGES          | # 328371         |                         |                        |                      |            |  |              |                |
|                                   |                |                         |                  | Object <b>43420</b> -   |                        |                      |            | oice Transactions                      |              | \$1,366.19     |
|                                   |                |                         |                  | Division 104 - 9        |                        |                      | Inv        | oice Transactions                      | 1            | \$1,366.19     |
|                                   |                |                         | De               | partment 00 - No        | ON-DEPARTM             | <b>ENTAL</b> Totals  | Inv        | oice Transactions                      | 1            | \$1,366.19     |
|                                   |                |                         | Fund <b>8417</b> | - SLD 1298 IND          | <b>USTRIAL LIG</b>     | <b>HTING</b> Totals  | Inv        | oice Transactions                      | 3            | \$1,366.19     |
|                                   |                |                         |                  |                         |                        |                      |            |  |              |                |



| Vendor                                    | Invoice No.          | Invoice Description                          | Status                    | Held Reason             | Invoice Date      | Due Date             | G/L Date   | Received Date     | Payment Date | Invoice Amount |
|---|----------------------|--|---------------------------|-------------------------|-------------------|----------------------|------------|-------------------|--------------|----------------|
| Fund 8418 - SLD 1295 COMMERCIAL           |                      |  |                           |                         |                   |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS                   |                      |  |                           |                         |                   |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 055621537/JUL<br>Y15 | ACCT#05621537 JULY<br>15 SLD CHARGES         | Paid by Checl<br># 328360 | k                       | 07/27/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (3,477.45)     |
| 1139 - NORTHWESTERN ENERGY                | 055621537/JUL<br>Y15 | ACCT#05621537 JULY<br>15 SLD CHARGES         | Paid by Check # 328360    | k                       | 07/27/2015        | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 3,477.45       |
|   |                      |  | (                         | Object <b>20110 - A</b> | CCOUNTS PA        | <b>YABLE</b> Totals  | Inv        | oice Transactions | 5 2          | \$0.00         |
| Department 00 - NON-DEPARTMENTA           | L                    |  |                           |                         |                   |                      |            |                   |              |                |
| Division 104 - SPECIAL DISTRICTS          |                      |  |                           |                         |                   |                      |            |                   |              |                |
| Object 43420 - ELECTRIC                   | UTILITY              |  |                           |                         |                   |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 055621537/JUL<br>Y15 | ACCT#05621537 JULY<br>15 SLD CHARGES         | Paid by Check # 328360    | k                       | 07/27/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 3,477.45       |
|   |                      |  |                           | Object <b>43420</b> -   | ELECTRIC UT       | <b>FILITY</b> Totals | Inv        | oice Transactions | 5 1          | \$3,477.45     |
|   |                      |  |                           | Division 104 - S        | PECIAL DIST       | <b>RICTS</b> Totals  | Inv        | oice Transactions | 5 1          | \$3,477.45     |
|   |                      |  | Dej                       | partment 00 - NO        | ON-DEPARTM        | <b>ENTAL</b> Totals  | Inv        | oice Transactions | 5 1          | \$3,477.45     |
|   |                      |  | Fu                        | und <b>8418 - SLD</b>   | <b>1295 COMME</b> | <b>RCIAL</b> Totals  | Inv        | oice Transactions | 3            | \$3,477.45     |
| Fund <b>8419 - SLD 1213, 1296 RESIDEN</b> | ΓIAL                 |  |                           |                         |                   |                      |            |                   |              |                |
| Object 20110 - ACCOUNTS                   | PAYABLE              |  |                           |                         |                   |                      |            |                   |              |                |
| 1139 - NORTHWESTERN ENERGY                | 05614938/JULY<br>15  | JULY 2015 SLD<br>CHARGES ACCT<br>#05614938   | Paid by Check<br># 328371 | K                       | 07/27/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (60,763.08)    |
| 1139 - NORTHWESTERN ENERGY                | 05614938/JULY<br>15  | JULY 2015 SLD<br>CHARGES ACCT                | Paid by Check<br># 328371 | k                       | 07/27/2015        | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 60,763.08      |
| 2489 - TALEN ENERGY MARKETING LLC         | 9582429006/JU<br>L15 | #05614938 ELECTRICITY CHARGES FOR JULY 2015  | Paid by Check<br># 328375 | k                       | 08/04/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (122,611.20)   |
| 2489 - TALEN ENERGY MARKETING LLC         | 9582429006/JU<br>L15 |  | Paid by Check<br># 328375 | k                       | 08/04/2015        | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 122,611.20     |
| 1208 - GREAT FALLS TRIBUNE                | 0002420270           | JULY 2015 MONTHLY<br>CHARGES ACCT            | Paid by Check<br># 328369 | k                       | 08/02/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | (221.75)       |
| 1208 - GREAT FALLS TRIBUNE                | 0002420270           | #004642<br>JULY 2015 MONTHLY<br>CHARGES ACCT | Paid by Check<br># 328369 | k                       | 08/02/2015        | 08/04/2015           | 08/12/2015 |                   | 08/12/2015   | 221.75         |
|   |                      | #004642                                      | (                         | Object <b>20110 - A</b> | CCOLINTS DA       | VARI F Totals        | Inv        | oice Transactions | : 6          | \$0.00         |
| Object 20300 - MISCELLA                   | NEOLIS SLISDENS      | SF.  |                           | Doject ZUIIU - A        | CCOUNTS PA        | IAPLE TOTALS         | IIIV       | oloo ITaHSactions | , 0          | \$0.00         |
| 2489 - TALEN ENERGY MARKETING LLC         | 9582429006/JU        |  | Paid by Check             | k                       | 08/04/2015        | 08/04/2015           | 08/04/2015 |                   | 08/12/2015   | 122,611.20     |
| 2407 TALLN LIVEROT MAINETING LLG          | L15                  | CHARGES FOR JULY<br>2015                     | # 328375                  | · ·                     | 00/04/2010        | 00/04/2010           | 30/04/2010 |                   | 50/ 12/2013  | 122,011.20     |
|   |                      | 2010   | Object 20                 | 300 - MISCELL           | ANEOUS SUS        | PENSE Totals         | Inv        | oice Transactions | 3 1          | \$122,611.20   |
|   |                      |  |                           |                         |                   |                      |            |                   |              |                |



| Vendor   | Invoice No.         | Invoice Description                          | Status                   | Held Reason              | Invoice Date           | Due Date             | G/L Date   | Received Date Payment Date | e Invoice Amount |
|--|---------------------|--|--------------------------|--------------------------|------------------------|----------------------|------------|----------------------------|------------------|
| Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>  |                     |  |                          |                          |                        |                      |            |                            |                  |
| Department 00 - NON-DEPARTMENT   |                     |  |                          |                          |                        |                      |            |                            |                  |
| Division 104 - SPECIAL DISTRICTS   |                     |  |                          |                          |                        |                      |            |                            |                  |
| Object 43420 - ELECTRIC  |                     | IIII V 201E CLD                              | Daid by Chas             | L                        | 07/27/2015             | 00/04/2015           | 00/04/2011 | 00/12/2015                 | /0.7/2.00        |
| 1139 - NORTHWESTERN ENERGY   | 15                  | JULY 2015 SLD<br>CHARGES ACCT<br>#05614938   | Paid by Chec<br># 328371 | K                        | 07/27/2015             | 08/04/2015           | 08/04/2013 | 5 08/12/2015               | 60,763.08        |
|  |                     | <i>"</i> 00011700                            |                          | Object <b>43420</b> -    | <b>ELECTRIC UT</b>     | <b>FILITY</b> Totals | Inv        | voice Transactions 1       | \$60,763.08      |
|  |                     |  |                          | Division 104 - S         | PECIAL DIST            | <b>RICTS</b> Totals  | Inv        | voice Transactions 1       | \$60,763.08      |
|  |                     |  | De                       | partment <b>00 - N</b> 0 | N-DEPARTMI             | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1        | \$60,763.08      |
| Department <b>31 - PUBLIC WORKS</b> Division <b>536 - TRAFFIC</b>                              |                     |  |                          |                          |                        |                      |            |                            |                  |
| Object 43690 - OTHER RI  | EPAIR & MAINTE      | NANCE SERVICES                               |                          |                          |                        |                      |            |                            |                  |
| 1208 - GREAT FALLS TRIBUNE   | 0002420270          | JULY 2015 MONTHLY<br>CHARGES ACCT<br>#004642 | Paid by Chec<br># 328369 | k                        | 08/02/2015             | 08/04/2015           | 08/04/201  | 5 08/12/2015               | 221.75           |
|  |                     |  | 00 - OTHER R             | EPAIR & MAIN             | ENANCE SER             | VICES Totals         | Inv        | voice Transactions 1       | \$221.75         |
|  |                     |  |                          |                          | vision <b>536 - TR</b> |                      |            | voice Transactions 1       | \$221.75         |
|  |                     |  |                          | Department 3             | 1 - PUBLIC W           | ORKS Totals          | Inv        | voice Transactions 1       | \$221.75         |
|  |                     |  | Fund <b>84</b>           | 19 - SLD 1213,           | 1296 RESIDE            | <b>NTIAL</b> Totals  | Inv        | voice Transactions 9       | \$183,596.03     |
| Fund <b>8420 - SLD 1297 TRILATERAL</b> Object <b>20110 - ACCOUNT</b>                           | S PAYABLE           |  |                          |                          |                        |                      |            |                            |                  |
| 1139 - NORTHWESTERN ENERGY   |                     | ACCT#05621545 JULY<br>15 CHARGES             | Paid by Chec<br># 328360 | k                        | 07/27/2015             | 08/04/2015           | 08/04/201  | 08/12/2015                 | (1,170.30)       |
| 1139 - NORTHWESTERN ENERGY   | 05621545/JULY<br>15 | ACCT#05621545 JULY<br>15 CHARGES             | Paid by Chec<br># 328360 |                          | 07/27/2015             | 08/04/2015           | 08/12/201  | 08/12/2015                 | 1,170.30         |
|  |                     |  | (                        | Object <b>20110 - A</b>  | CCOUNTS PA             | <b>YABLE</b> Totals  | Inv        | voice Transactions 2       | \$0.00           |
| Department 00 - NON-DEPARTMENTA<br>Division 104 - SPECIAL DISTRICTS<br>Object 43420 - ELECTRIC | 5                   |  |                          |                          |                        |                      |            |                            |                  |
| 1139 - NORTHWESTERN ENERGY   |                     | ACCT#05621545 JULY<br>15 CHARGES             | Paid by Chec<br># 328360 | k                        | 07/27/2015             | 08/04/2015           | 08/04/201  | 08/12/2015                 | 1,170.30         |
|  |                     |  |                          | Object <b>43420 -</b>    | <b>ELECTRIC UT</b>     | <b>FILITY</b> Totals | Inv        | voice Transactions 1       | \$1,170.30       |
|  |                     |  |                          | Division 104 - S         | PECIAL DIST            | <b>RICTS</b> Totals  | Inv        | oice Transactions 1        | \$1,170.30       |
|  |                     |  | De                       | partment <b>00 - N</b> 0 | N-DEPARTMI             | <b>ENTAL</b> Totals  | Inv        | oice Transactions 1        | \$1,170.30       |
|  |                     |  |                          | Fund <b>8420 - SLI</b>   | 1297 TRILA             | <b>TERAL</b> Totals  | Inv        | voice Transactions 3       | \$1,170.30       |
| Fund <b>8605 - SID 1301 MEDICAL TECH</b> Object <b>20110 - ACCOUNT</b>                         |                     |  |                          |                          |                        |                      |            |                            |                  |
| 1916 - THE ARBITRAGE GROUP INC   | 99722               | ARBITRAGE SERVICES                           | Paid by Chec<br># 328341 | k                        | 08/06/2015             | 08/06/2015           | 08/06/201  | 08/12/2015                 | (750.00)         |
| 101/ THE ADDITIONAGE COOLID INC  | 99722               | ARBITRAGE SERVICES                           | Paid by Chec             | k                        | 08/06/2015             | 08/06/2015           | 08/12/201  | 08/12/2015                 | 750.00           |
| 1916 - THE ARBITRAGE GROUP INC   |                     |  | # 328341                 |                          |                        |                      |            |                            |                  |



| _  |               |                           |                  |                         |                    |                     |            |                   |              |                |
|--|---------------|---------------------------|------------------|-------------------------|--------------------|---------------------|------------|-------------------|--------------|----------------|
| Vendor   | Invoice No.   | Invoice Description       | Status           | Held Reason             | Invoice Date       | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount |
| Fund 8605 - SID 1301 MEDICAL TECH I                                    |               |                           |                  |                         |                    |                     |            |                   |              |                |
| Department 00 - NON-DEPARTMENTAL  Division 102 - DEBT SERVICE          | L             |                           |                  |                         |                    |                     |            |                   |              |                |
|  | OEECCTONAL CE | DVICES MISCELLANES        | NIE.             |                         |                    |                     |            |                   |              |                |
| Object <b>43590 - OTHER PRO</b> 1916 - THE ARBITRAGE GROUP INC         | 99722         | ARBITRAGE SERVICES        |                  |                         | 08/06/2015         | 08/06/2015          | 08/06/2015 |                   | 08/12/2015   | 750.00         |
| 1910 - THE ARBITRAGE GROUP INC   | 99122         | ARDITRAGE SERVICES        | # 328341         |                         | 06/06/2013         | 06/00/2013          | 06/06/2013 |                   | 00/12/2013   | 750.00         |
|  |               | Object <b>43590 - OTH</b> |                  | ONAL SERVICE            | S MISCELLAN        | NEOUS Totals        | Inv        | oice Transactions | : 1          | \$750.00       |
|  |               | ,                         |                  | Division 1              | .02 - DEBT SE      | RVICE Totals        | Inv        | oice Transactions | . 1          | \$750.00       |
|  |               |                           | Dep              | artment 00 - NO         | ON-DEPARTM         | <b>ENTAL</b> Totals | Inv        | oice Transactions | . 1          | \$750.00       |
|  |               |                           | Fund <b>8605</b> | - SID 1301 M            | <b>EDICAL TECH</b> | PARK Totals         | Inv        | oice Transactions | . 3          | \$750.00       |
| Fund 8651 - SILD 1302 MEADOWLARK                                       | 3             |                           |                  |                         |                    |                     |            |                   |              |                |
| Department 00 - NON-DEPARTMENTA  | L             |                           |                  |                         |                    |                     |            |                   |              |                |
| Division 102 - DEBT SERVICE  |               |                           |                  |                         |                    |                     |            |                   |              |                |
| Object 46110 - BOND PRI  | NCIPAL        |                           |                  |                         |                    |                     |            |                   |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION                                    |               |                           | Paid by EFT #    |                         | 08/05/2015         | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 1,313.54       |
|  | 415           | 1302 LOAN #2034           | 56921            | Object 46110            | BOND DDIN          | CTDAL Totale        | Local      | alaa Tuomaaaklama | . 1          | \$1,313,54     |
| Object <b>46210 - BOND INT</b>   | EDECT         |                           |                  | Object <b>46110</b>     | - BOND PRIN        | ICIPAL TOTAIS       | Inv        | oice Transactions | i I          | \$1,313.54     |
| 1242 - US BANK NATIONAL ASSOCIATION                                    |               | WIRE FOR DEBT SILD        | Paid by EFT #    |                         | 08/05/2015         | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 26.63          |
| 1242 - US BANK NATIONAL ASSOCIATION                                    | 415           | 1302 LOAN #2034           | 56921            |                         | 06/05/2015         | 06/14/2015          | 00/14/2013 |                   | 00/14/2015   | 20.03          |
|  | 110           | 1002 207114 1/ 2001       | 00721            | Object <b>4621</b>      | 0 - BOND INT       | <b>EREST</b> Totals | Inv        | oice Transactions | · 1          | \$26.63        |
|  |               |                           |                  |                         | .02 - DEBT SE      |                     | Inv        | oice Transactions | . 2          | \$1,340.17     |
|  |               |                           | Dep              | artment <b>00 - N</b> 0 | ON-DEPARTM         | <b>ENTAL</b> Totals | Inv        | oice Transactions | . 2          | \$1,340.17     |
|  |               |                           | Fund <b>8</b>    | 651 - SILD 13           | 02 MEADOWL         | ARK 3 Totals        | Inv        | oice Transactions | . 2          | \$1,340.17     |
| Fund 8652 - SILD 1304 EAGLES CROSS                                     | ING 1         |                           |                  |                         |                    |                     |            |                   |              |                |
| Department 00 - NON-DEPARTMENTA  | L             |                           |                  |                         |                    |                     |            |                   |              |                |
| Division 102 - DEBT SERVICE  |               |                           |                  |                         |                    |                     |            |                   |              |                |
| Object 46110 - BOND PRI  | NCIPAL        |                           |                  |                         |                    |                     |            |                   |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION                                    |               |                           | Paid by EFT #    |                         | 08/05/2015         | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 3,973.70       |
|  | 415           | 1304 LOAN #2046           | 56922            | Object 46110            | BOND DDIN          | CTDAL Totale        | Local      | alaa Tuomaaaklama | . 1          | ¢2.072.70      |
| Object 46310 POND INT  | EDECT         |                           |                  | Object <b>46110</b>     | - BOND PRIN        | ICIPAL TOTAIS       | Inv        | oice Transactions | i I          | \$3,973.70     |
| Object <b>46210 - BOND INTI</b><br>1242 - US BANK NATIONAL ASSOCIATION |               | WIRE FOR DEBT SILD        | Paid by EFT #    |                         | 08/05/2015         | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 82.68          |
| 1242 - US BAINK NATIONAL ASSOCIATION                                   | 415           | 1304 LOAN #2046           | 56922            |                         | 06/03/2013         | 06/14/2013          | 00/14/2013 |                   | 00/14/2013   | 02.00          |
|  | 410           | 1304 20111 // 2040        | 30722            | Object <b>4621</b>      | 0 - BOND INT       | <b>EREST</b> Totals | Inv        | oice Transactions | : 1          | \$82.68        |
|  |               |                           |                  | ,                       | .02 - DEBT SE      |                     | Inv        | oice Transactions | . 2          | \$4,056.38     |
|  |               |                           | Dep              | artment 00 - NO         | ON-DEPARTM         | <b>ENTAL</b> Totals | Inv        | oice Transactions | . 2          | \$4,056.38     |
|  |               |                           |                  | - SILD 1304 E           |                    |                     | Inv        | oice Transactions | . 2          | \$4,056.38     |
|  |               |                           |                  |                         |                    |                     |            |                   |              |                |



| nos man                             |                      |                                       |                     |                      |              |                     |            |                   |              |   |
|-------------------------------------|----------------------|---------------------------------------|---------------------|----------------------|--------------|---------------------|------------|-------------------|--------------|---|
| Vendor                              | Invoice No.          | Invoice Description                   | Status              | Held Reason          | Invoice Date | Due Date            | G/L Date   | Received Date     | Payment Date | Invoice Amount                          |
| Fund 8653 - SILD 1306 MEADOWLARK    | 4                    | ·                                     |                     |                      |              |                     |            |                   | •            |   |
| Department 00 - NON-DEPARTMENTAL    |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Division 102 - DEBT SERVICE         |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Object <b>46110 - BOND PRIN</b>     | ICIPAL               |                                       |                     |                      |              |                     |            |                   |              |   |
| 1242 - US BANK NATIONAL ASSOCIATION |                      |                                       | Paid by EFT #       |                      | 08/05/2015   | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 1,381.39                                |
|                                     | 415                  | 1306 LOAN #2101                       | 56923               | Object 46110         | POND DDIN    | ICTDAL Totale       | In.        | oloo Troposations | . 1          | \$1,381.39                              |
| Object <b>46210 - BOND INTE</b>     | DECT                 |                                       |                     | Object <b>46110</b>  | - BOND PRIN  | ICIPAL TOTALS       | IIIV       | oice Transactions | i I          | \$1,381.39                              |
| 1242 - US BANK NATIONAL ASSOCIATION | 2101/1306/081        | WIRE FOR DEBT SILD                    | Paid by EFT #       |                      | 08/05/2015   | 08/14/2015          | 00/14/2015 |                   | 08/14/2015   | 38.73                                   |
| 1242 - US BANK NATIONAL ASSOCIATION | 415                  | 1306 LOAN #2101                       | 56923               |                      | 06/03/2013   | 06/14/2013          | 06/14/2013 |                   | 00/14/2013   | 30.73                                   |
|                                     | 410                  | 1300 LO/11 // 2101                    | 30723               | Object <b>4621</b> 0 | - BOND INT   | <b>EREST</b> Totals | Inv        | oice Transactions | : 1          | \$38.73                                 |
|                                     |                      |                                       |                     |                      | 02 - DEBT SE |                     | Inv        | oice Transactions | 2            | \$1,420.12                              |
|                                     |                      |                                       | Dep                 | artment 00 - NO      | N-DEPARTM    | <b>ENTAL</b> Totals | Inv        | oice Transactions | 2            | \$1,420.12                              |
|                                     |                      |                                       | Fund 8              | 8653 - SILD 130      | 06 MEADOWL   | ARK 4 Totals        | Inv        | oice Transactions | 2            | \$1,420.12                              |
| Fund 8654 - SILD 1308 EAGLES CROSSI | NG 2 & 3             |                                       |                     |                      |              |                     |            |                   |              |   |
| Department 00 - NON-DEPARTMENTAL    |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Division 102 - DEBT SERVICE         |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Object 46110 - BOND PRIN            | ICIPAL               |                                       |                     |                      |              |                     |            |                   |              |   |
| 1242 - US BANK NATIONAL ASSOCIATION | 2187/1308/081        | WIRE FOR DEBT SILD                    | Paid by EFT #       |                      | 08/05/2015   | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 3,227.04                                |
|                                     | 415                  | 1308 LOAN #2187                       | 56924               |                      |              |                     |            |                   |              |   |
|                                     |                      |                                       |                     | Object <b>46110</b>  | - BOND PRIN  | ICIPAL Totals       | Inv        | oice Transactions | : 1          | \$3,227.04                              |
| Object <b>46210 - BOND INTE</b>     |                      |                                       | 5                   |                      | 00/05/00/5   | 00/44/0045          |            |                   | 00/44/0045   | 0.1-1                                   |
| 1242 - US BANK NATIONAL ASSOCIATION | 2187/1308/081<br>415 | WIRE FOR DEBT SILD<br>1308 LOAN #2187 | Paid by EFT # 56924 |                      | 08/05/2015   | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 84.54                                   |
|                                     | 410                  | 1300 LUAN #2101                       | 30924               | Object <b>4621</b> ( | - BOND INT   | FREST Totals        | Inv        | oice Transactions | : 1          | \$84.54                                 |
|                                     |                      |                                       |                     |                      | 02 - DEBT SE |                     |            | oice Transactions |              | \$3,311.58                              |
|                                     |                      |                                       | Dep                 | artment 00 - NO      |              |                     |            | oice Transactions |              | \$3,311.58                              |
|                                     |                      |                                       |                     | LD 1308 EAGL         |              |                     |            | oice Transactions |              | \$3,311.58                              |
| Fund 8655 - SILD 1310 MEADOWLARK    | 5                    |                                       |                     |                      |              |                     |            |                   |              | , |
| Department 00 - NON-DEPARTMENTAL    |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Division 102 - DEBT SERVICE         |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| Object 46110 - BOND PRIN            | ICIPAL               |                                       |                     |                      |              |                     |            |                   |              |   |
| 1242 - US BANK NATIONAL ASSOCIATION | 2190/1310/081        | WIRE FOR DEBT SILD                    | Paid by EFT #       |                      | 08/05/2015   | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 2,726.84                                |
|                                     | 415                  | 1310 LOAN #2190                       | 56925               |                      |              |                     |            |                   |              |   |
|                                     |                      |                                       |                     | Object <b>46110</b>  | - BOND PRIN  | ICIPAL Totals       | Inv        | oice Transactions | : 1          | \$2,726.84                              |
| Object <b>46210 - BOND INTE</b>     |                      |                                       |                     |                      |              |                     |            |                   |              |   |
| 1242 - US BANK NATIONAL ASSOCIATION | 2190/1310/081        | WIRE FOR DEBT SILD                    | Paid by EFT #       |                      | 08/05/2015   | 08/14/2015          | 08/14/2015 |                   | 08/14/2015   | 80.70                                   |
|                                     | 415                  | 1310 LOAN #2190                       | 56925               | Object 46210         | O - BOND INT | FREST Totals        | Inv        | oice Transactions | . 1          | \$80.70                                 |
|                                     |                      |                                       |                     | ,                    | 02 - DEBT SE |                     |            | oice Transactions |              | \$2,807.54                              |
|                                     |                      |                                       | Den                 | artment 00 - NO      |              |                     |            | oice Transactions |              | \$2,807.54                              |
|                                     |                      |                                       |                     | 8655 - SILD 13:      |              |                     |            | oice Transactions |              | \$2,807.54                              |
|                                     |                      |                                       | i dild c            | JJJ JILD 13.         | LUTILADOWL   | - ITAIN D TOTAIS    | 1110       |                   |              | Ψ2,007.34                               |
|                                     |                      |                                       |                     |                      |              |                     |            |                   |              |   |



| Vendor   | Invoice No.   | Invoice Description | Status                 | Held Reason         | Invoice Date | Due Date            | G/L Date      | Received Date F     | Payment Date | Invoice Amount |
|--|---------------|---------------------|------------------------|---------------------|--------------|---------------------|---------------|---------------------|--------------|----------------|
| Fund 8656 - SILD 1303 BOOTLEGGER AI                  | DD            |                     | '                      |                     |              |                     |               |                     |              |                |
| Department 00 - NON-DEPARTMENTAL                     |               |                     |                        |                     |              |                     |               |                     |              |                |
| Division 102 - DEBT SERVICE                          |               |                     |                        |                     |              |                     |               |                     |              |                |
| Object <b>46110 - BOND PRIN</b>                      |               |                     |                        |                     |              |                     |               |                     |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION                  | 2245/1303/081 | WIRE FOR DEBT SILD  | Paid by EFT #          |                     | 08/05/2015   | 08/14/2015          | 08/14/2015    | (                   | 08/14/2015   | 3,502.50       |
|  | 415           | 1303 LOAN#2245      | 56926                  | Object <b>46110</b> | - ROND DDIN  | CTDAL Totals        | Inv           | oice Transactions 1 | _<br>1       | \$3,502.50     |
| Object 46210 - BOND INTE                             | REST          |                     |                        | Object <b>40110</b> | DOND I KIN   | CII AL TOTAIS       | 1110          |                     |              | ψ3,302.30      |
| 1242 - US BANK NATIONAL ASSOCIATION                  | 2245/1303/081 | WIRE FOR DEBT SILD  | Paid by EFT #          |                     | 08/05/2015   | 08/14/2015          | 08/14/2015    | (                   | 08/14/2015   | 64.35          |
| 12.12  | 415           | 1303 LOAN#2245      | 56926                  |                     | 00/00/2010   | 00, 1 ,, 20 .0      | 00/ 1 1/ 2010 |                     | -            |                |
|  |               |                     |                        | Object <b>46210</b> | - BOND INTI  | <b>EREST</b> Totals | Inv           | oice Transactions 1 | 1            | \$64.35        |
|  |               |                     |                        |                     | 02 - DEBT SE |                     | Inv           | oice Transactions 2 | 2            | \$3,566.85     |
|  |               |                     | 1                      | artment 00 - NO     |              |                     |               | oice Transactions 2 | -            | \$3,566.85     |
|  |               |                     | Fund <b>865</b>        | 6 - SILD 1303       | BOOTLEGGEI   | R ADD Totals        | Inv           | oice Transactions 2 | 2            | \$3,566.85     |
| Fund 8657 - SILD 1305 WATER TOWER                    |               |                     |                        |                     |              |                     |               |                     |              |                |
| Department 00 - NON-DEPARTMENTAL                     |               |                     |                        |                     |              |                     |               |                     |              |                |
| Division 102 - DEBT SERVICE Object 46110 - BOND PRIN | CTDAL         |                     |                        |                     |              |                     |               |                     |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION                  | 2262/1305/081 | WIRE FOR DEBT SILD  | Paid by EFT #          |                     | 08/05/2015   | 08/14/2015          | 08/14/2015    |                     | 08/14/2015   | 2.843.33       |
| 1242 - US BAINK NATIONAL ASSOCIATION                 | 415           | 1305 LOAN #2262     | 56927                  |                     | 06/03/2013   | 06/14/2013          | 06/14/2013    | (                   | 06/14/2013   | 2,043.33       |
|  | 410           | 1303 LOTAN // 2202  | 30727                  | Object <b>46110</b> | BOND PRIN    | CIPAL Totals        | Inv           | oice Transactions 1 | <b>-</b>     | \$2,843.33     |
| Object 46210 - BOND INTE                             | REST          |                     |                        | ,                   |              |                     |               |                     |              |                |
| 1242 - US BANK NATIONAL ASSOCIATION                  | 2262/1305/081 | WIRE FOR DEBT SILD  | Paid by EFT #          |                     | 08/05/2015   | 08/14/2015          | 08/14/2015    |                     | 08/14/2015   | 50.10          |
|  | 415           | 1305 LOAN #2262     | 56927                  |                     |              |                     |               |                     | -            |                |
|  |               |                     |                        | ,                   | - BOND INTI  |                     |               | oice Transactions 1 | -            | \$50.10        |
|  |               |                     | -                      |                     | 02 - DEBT SE |                     |               | oice Transactions 2 | -            | \$2,893.43     |
|  |               | -                   |                        | artment 00 - NO     |              |                     |               | oice Transactions 2 | -            | \$2,893.43     |
|  |               | Fu                  | ınd <b>8657 - SILI</b> | ) 1305 WATER        | IOWER PARI   |                     |               | oice Transactions 2 | -            | \$2,893.43     |
|  |               |                     |                        |                     |              | Grand Totals        | Inv           | oice Transactions 2 | 2/00         | \$2,246,565.04 |

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

#### **Payment Register**

From Payment Date: 8/6/2015 - To Payment Date: 8/19/2015

| Number   | Date          | Status         | Void Reason | Reconciled/<br>Voided Date | Source   |            | Payee Name          | Transaction<br>Amount | Reconciled<br>Amount        | Difference |
|--|---------------|----------------|-------------|----------------------------|--|------------|---------------------|-----------------------|-----------------------------|------------|
|  | SB - MASTER U | S BANK         |             |                            |  |            |                     |                       |                             |            |
| <u>Check</u><br>328212                                   | 08/10/2015    | Reconciled     |             | 08/13/2015                 | Utility Management<br>Refund                                 |            | DONALD MOORE        | \$43.89               | \$43.89                     | \$0.00     |
| 328385   | 08/13/2015    | Open           |             |                            | Utility Manage<br>Refund                                     | ement      | ARMSTRONG, CODY     | \$8.71                |                             |            |
| 328386   | 08/13/2015    | Open           |             |                            | Utility Management<br>Refund<br>Utility Management<br>Refund |            | KENNEDY, PATRICK, J | \$11.00               |                             |            |
| 328387   | 08/13/2015    | Open           |             |                            |  |            | LEVID, DARNELLO     | \$45.22               |                             |            |
| Type Check Totals:<br>MASTER USB - MASTER US BANK Totals |               |                |             | 4 Transactions             |  | \$108.82   | \$43.89             | \$0.00                |                             |            |
| WASTER   | SB - MASTER O | 5 DAINT TOTALS |             | Checks                     | Status   | Count      | Transaction Amount  | Ra                    | conciled Amount             |            |
|  |               |                |             | Officers                   | Open   | 3          |                     | T(C                   | \$0.00                      |            |
|  |               |                |             |                            | Reconciled   | 1          | \$43.89             |                       | \$43.89                     |            |
|  |               |                |             |                            | Voided   | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Stopped  | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Total  | 4          | \$108.82            |                       | \$43.89                     |            |
|  |               |                |             | EFTs                       | Status   | Count      |                     | Re                    | conciled Amount             |            |
|  |               |                |             |                            | Open   | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Reconciled<br>Voided   | 0          |                     |                       | \$0.00<br>\$0.00            |            |
|  |               |                |             |                            | Total  | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            |  | _          | ****                |                       | ***                         |            |
|  |               |                |             | All                        | Status   | Count      | Transaction Amount  | Re                    | conciled Amount             |            |
|  |               |                |             |                            | Open   | 3          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Reconciled   | 1          | \$43.89             |                       | \$43.89                     |            |
|  |               |                |             |                            | Voided   | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Stopped  | 0          | \$0.00<br>\$108.82  |                       | \$0.00                      |            |
| Grand Total  | ls:           |                |             |                            | Total  | 4          |                     |                       | \$43.89                     |            |
|  |               |                |             | Checks                     | Status   | Count      |                     | Rece                  | onciled Amount              |            |
|  |               |                |             |                            | Open   | 3          | \$64.93             |                       | \$0.00                      |            |
|  |               |                |             |                            | Reconciled   | 1          | \$43.89             |                       | \$43.89                     |            |
|  |               |                |             |                            | Voided   | 0          | •                   |                       | \$0.00                      |            |
|  |               |                |             |                            | Stopped  | 0          | \$0.00<br>\$108.82  |                       | \$0.00<br>\$43.89           |            |
|  |               |                |             | EFTs                       | Total<br>Status  | 4<br>Count |                     | Rece                  | پېښې پېښې<br>onciled Amount |            |
|  |               |                |             |                            | Open   | 0          |                     | , , , ,               | \$0.00                      |            |
|  |               |                |             |                            | Reconciled   | Ŏ          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Voided   | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Total  | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             | All                        | Status   | Count      | Transaction Amount  | Reco                  | onciled Amount              |            |
|  |               |                |             |                            | Open   | 3          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Reconciled   | 1          |                     |                       | \$43.89                     |            |
|  |               |                |             |                            | Voided   | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Stopped  | 0          |                     |                       | \$0.00                      |            |
|  |               |                |             |                            | Total  | 4          | \$108.82            |                       | \$43.89                     |            |