



# Accounts Payable Invoice Report

Payment Date Range 01/16/14 - 01/29/14  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Sub-Department <b>PW_PWM Public Works,Maintenance Operations</b>									
Vendor <b>2497 - A &amp; I DISTRIBUTERS</b>									
2424381	spro green af, fppf total pwer dsl tri, mc mercon	Paid by Check #313689		01/10/2014	01/15/2014	01/15/2014		01/22/2014	646.57
Vendor <b>2497 - A &amp; I DISTRIBUTERS</b> Totals							Invoices	1	<u>\$646.57</u>
Vendor <b>1125 - Aflac</b>									
2014-00000379	AFLAC CANCER INS - AFLAC Cancer Insurance*	Paid by Check #313672		01/17/2014	01/17/2014	01/17/2014		01/17/2014	12,406.42
Vendor <b>1125 - Aflac</b> Totals							Invoices	1	<u>\$12,406.42</u>
Vendor <b>1126 - Aflac</b>									
2014-00000380	AFLAC CRITICAL - AFLAC Critical Care*	Paid by Check #313673		01/17/2014	01/17/2014	01/17/2014		01/17/2014	936.80
Vendor <b>1126 - Aflac</b> Totals							Invoices	1	<u>\$936.80</u>
Vendor <b>1232 - Alarm Service Inc</b>									
R67489	Jan 14 - service/monitoring - alarm at Ef Pro Shop	Paid by Check #313690		12/23/2013	01/10/2014	01/10/2014		01/22/2014	50.00
R67490	Jan 14- Service/monitoring - playhouse	Paid by Check #313690		12/23/2013	01/10/2014	01/10/2014		01/22/2014	50.00
R67491	Jan 14- service/monitoring-alarm at Acm pro shop	Paid by Check #313690		12/23/2013	01/10/2014	01/10/2014		01/22/2014	50.00
Vendor <b>1232 - Alarm Service Inc</b> Totals							Invoices	3	<u>\$150.00</u>
Vendor <b>1563 - Amazon.com</b>									
5514/JAN14	6045787810125514/Jan14	Paid by Check #313950		01/10/2014	01/24/2014	01/24/2014		01/29/2014	415.29
Vendor <b>1563 - Amazon.com</b> Totals							Invoices	1	<u>\$415.29</u>
Vendor <b>1236 - American Water Works Association / AWWA</b>									
7000757033	M JACOBSON - RENEWAL4/01/2014-3/31/2015	Paid by Check #313951		12/30/2013	01/24/2014	01/24/2014	01/16/2014	01/29/2014	174.00
Vendor <b>1236 - American Water Works Association / AWWA</b> Totals							Invoices	1	<u>\$174.00</u>
Vendor <b>1292 - Animal Medical Clinic</b>									
RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check #313691		01/08/2014	01/16/2014	01/16/2014		01/22/2014	15.00
LICENSE/DEC13	Animal Shelter City Licenses Sold Payment	Paid by Check #313692		01/09/2014	01/16/2014	01/16/2014		01/22/2014	38.00
Vendor <b>1292 - Animal Medical Clinic</b> Totals							Invoices	2	<u>\$53.00</u>
Vendor <b>1226 - Associated Veterinary Services</b>									
ALTER/RABIES/DEC	Animal Shelter Alter & Rabies Certificate Refund	Paid by Check #313693		01/09/2014	01/16/2014	01/16/2014		01/22/2014	80.00
Vendor <b>1226 - Associated Veterinary Services</b> Totals							Invoices	1	<u>\$80.00</u>



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Vendor <b>1985 - Automotive Machine Inc</b> 440119 chemical	Paid by Check #313825	01/24/2014	01/27/2014	01/27/2014	01/29/2014	8.84
	Vendor <b>1985 - Automotive Machine Inc</b> Totals			Invoices	1	<u>8.84</u>
Vendor <b>1285 - B &amp; B Heating &amp; Air Conditioning</b> 60274 HEATER UNIT INSTALLATION	Paid by Check #313826	01/06/2014	01/21/2014	01/21/2014	01/29/2014	3,850.00
	Vendor <b>1285 - B &amp; B Heating &amp; Air Conditioning</b> Totals			Invoices	1	<u>\$3,850.00</u>
Vendor <b>1379 - Baker &amp; Taylor Inc</b> 5012927768 BOOKS PURCHASED	Paid by Check #313694	01/02/2014	01/15/2014	01/15/2014	01/22/2014	28.55
	Vendor <b>1379 - Baker &amp; Taylor Inc</b> Totals			Invoices	1	<u>\$28.55</u>
Vendor <b>1089 - Batteries Plus</b> 82623336 LITHIUM	Paid by Check #313827	01/21/2014	01/24/2014	01/24/2014 01/21/2014	01/29/2014	25.99
	Vendor <b>1089 - Batteries Plus</b> Totals			Invoices	1	<u>\$25.99</u>
Vendor <b>2082 - Jay Baumberger</b> 011214/BAUMBERGE ECWC REF FEES FOR JAN 11-12, 2014	Paid by Check #313828	01/12/2014	01/23/2014	01/23/2014	01/29/2014	175.00
	Vendor <b>2082 - Jay Baumberger</b> Totals			Invoices	1	<u>\$175.00</u>
Vendor <b>2235 - Bearing Distributors Inc - BDI</b> 5642285 adhesives/sealants	Paid by Check #313829	01/08/2014	01/24/2014	01/24/2014	01/29/2014	39.00
	Vendor <b>2235 - Bearing Distributors Inc - BDI</b> Totals			Invoices	1	<u>\$39.00</u>
Vendor <b>2111 - Jeffrey Beisecker</b> 011214/BEISECKER ECWC REF FEES FOR JAN 11-12, 2014	Paid by Check #313830	01/12/2014	01/23/2014	01/23/2014	01/29/2014	126.00
	Vendor <b>2111 - Jeffrey Beisecker</b> Totals			Invoices	1	<u>\$126.00</u>
Vendor <b>1137 - Benefis Hospitals Inc</b> D42486365/NEWHIR MIC.COGFPD services Newhire Kelley	Paid by Check #313831	01/10/2014	01/22/2014	01/22/2014	01/29/2014	173.00
OGFFD/011014 Nitrile Gloves - Great Falls Fire Dept	Paid by Check #313831	01/10/2014	01/21/2014	01/21/2014	01/29/2014	325.24
1212014 HEALTHCARE PROVIDER CARDS	Paid by Check #313952	01/21/2014	01/21/2014	01/21/2014	01/29/2014	342.00
	Vendor <b>1137 - Benefis Hospitals Inc</b> Totals			Invoices	3	<u>\$840.24</u>
Vendor <b>1024 - Benevolent Fund</b> 2014-00000381 BENEVOLENT FUND - Firefighter Benevolent Fund	Paid by EFT #56151	01/17/2014	01/17/2014	01/17/2014	01/17/2014	900.00
	Vendor <b>1024 - Benevolent Fund</b> Totals			Invoices	1	<u>\$900.00</u>



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Vendor <b>1195 - Bennett Motors Inc</b> 524187 lamp	Paid by Check #313695	01/16/2014	01/17/2014	01/17/2014	01/22/2014	119.32
Vendor <b>1195 - Bennett Motors Inc</b> Totals				Invoices	1	<u>\$119.32</u>
Vendor <b>2498 - DEDE BERGAN</b> TRAVEL/12614 FINANCIAL TRAINING RMHIDTA/Missoula, MT	Paid by Check #313792	01/07/2014	01/15/2014	01/15/2014	01/22/2014	481.55
Vendor <b>2498 - DEDE BERGAN</b> Totals				Invoices	1	<u>\$481.55</u>
Vendor <b>1491 - Best Friends Animal Hospital PC</b> ALTER/DEC13 Animal Shelter Alter Certificate Refund	Paid by Check #313696	01/14/2014	01/16/2014	01/16/2014	01/22/2014	150.00
GUARDIAN/DEC13 Animal Shelter ASPCA Grant Expenses	Paid by Check #313698	01/14/2014	01/16/2014	01/16/2014	01/22/2014	259.91
RABIES/DEC13 Animal Shelter Rabies Certificate Refund	Paid by Check #313697	01/14/2014	01/16/2014	01/16/2014	01/22/2014	45.00
Vendor <b>1491 - Best Friends Animal Hospital PC</b> Totals				Invoices	3	<u>\$454.91</u>
Vendor <b>1104 - Big R Stores</b> 6103311 24-motor oil 5w30/48-motor oil 10W30 - Golf Cart	Paid by Check #313699	12/18/2013	01/10/2014	01/10/2014	01/22/2014	236.88
6103981 shovel handle/battery alkaline/penetrting oil gal sprayer- irr	Paid by Check #313699	12/19/2013	01/10/2014	01/10/2014	01/22/2014	49.46
6107141 6-gal windshiled washer - shop supplies	Paid by Check #313699	12/23/2013	01/10/2014	01/10/2014	01/22/2014	17.94
6107531 knob for crank red - #327	Paid by Check #313699	12/24/2013	01/10/2014	01/10/2014	01/22/2014	5.99
6114871 12-motor oil 10W30- golf carts	Paid by Check #313699	01/09/2014	01/10/2014	01/10/2014	01/22/2014	39.48
6118261 barn paint 5 gal oil white/ barricade paint	Paid by Check #313832	01/15/2014	01/17/2014	01/17/2014	01/29/2014	79.99
6118831 pto locking pin/ acrylic enamel - ag yellow shop	Paid by Check #313832	01/16/2014	01/17/2014	01/17/2014	01/29/2014	15.97
6119531 dust shield filter/2gal naptha/hardener/ bolt snap- garbage cans	Paid by Check #313832	01/17/2014	01/17/2014	01/17/2014	01/29/2014	144.11
6121771 2-Eq enamel gal0 oliver grn- garbage cans	Paid by Check #313832	01/21/2014	01/17/2014	01/17/2014	01/29/2014	55.98
Vendor <b>1104 - Big R Stores</b> Totals				Invoices	9	<u>\$645.80</u>
Vendor <b>1607 - Big Sky Animal Medical Center</b> LICENSE/NOV13 Animal Shelter City Licenses Sold Payment	Paid by Check #313700	01/14/2014	01/16/2014	01/16/2014	01/22/2014	126.55
Vendor <b>1607 - Big Sky Animal Medical Center</b> Totals				Invoices	1	<u>\$126.55</u>
Vendor <b>1098 - Big Sky Fire Equipment/Affirmed Medical</b> ks134353 medicinal supplies	Paid by Check #313833	01/14/2014	01/22/2014	01/22/2014	01/29/2014	110.14



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**Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical**

KS134354	medical supplies	Paid by Check #313701	01/14/2014	01/15/2014	01/15/2014	01/22/2014	77.25	
KS134355	FIRST AID SUPPLIES FOR JAN 2014	Paid by Check #313833	01/14/2014	01/21/2014	01/21/2014	01/29/2014	178.08	
KS134368	Medical Supplies	Paid by Check #313701	01/15/2014	01/17/2014	01/17/2014	01/15/2014	01/22/2014	52.58
<b>Vendor 1098 - Big Sky Fire Equipment/Affirmed Medical Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$418.05</b>

**Vendor 1627 - Big Sky Guns**

3946	Glock Magazine G22	Paid by Check #313834	01/16/2014	01/22/2014	01/22/2014	01/29/2014	230.00	
<b>Vendor 1627 - Big Sky Guns Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$230.00</b>

**Vendor 1064 - Big Sky Hydraulic & Machining**

063708	u seal, rod wiper, wear band	Paid by Check #313835	11/22/2013	01/21/2014	01/21/2014	01/29/2014	320.58	
064391	maile ofs/jamle jc/coupler body/4100 series - pm2	Paid by Check #313702	01/03/2014	01/10/2014	01/10/2014	01/22/2014	87.96	
064650	hyd hose, swivel, crimp fitting	Paid by Check #313702	01/16/2014	01/17/2014	01/17/2014	01/22/2014	125.49	
064659	male pipe x female pipe swivel adapter	Paid by Check #313835	01/17/2014	01/21/2014	01/21/2014	01/29/2014	2.01	
064664	pipe swivel adapter	Paid by Check #313835	01/17/2014	01/21/2014	01/21/2014	01/29/2014	4.01	
064764	hyd hose, swivel,crimp fitting	Paid by Check #313835	01/22/2014	01/23/2014	01/23/2014	01/29/2014	62.79	
064784	hyd hose, crimp fitting hose wrap	Paid by Check #313835	01/23/2014	01/27/2014	01/27/2014	01/29/2014	43.37	
064812	rod wiper, u seal, oring, chrome shafting	Paid by Check #313835	01/23/2014	01/27/2014	01/27/2014	01/29/2014	759.34	
064818	hyd hose, swivel, crimp fitting	Paid by Check #313835	01/24/2014	01/27/2014	01/27/2014	01/29/2014	32.60	
<b>Vendor 1064 - Big Sky Hydraulic &amp; Machining Totals</b>						<b>Invoices</b>	<b>9</b>	<b>\$1,438.15</b>

**Vendor 1111 - Blend's Copy Shop Inc**

111952	18 x 24 copy	Paid by Check #313836	01/21/2014	01/22/2014	01/22/2014	01/29/2014	7.50	
<b>Vendor 1111 - Blend's Copy Shop Inc Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$7.50</b>

**Vendor 1555 - Bound Tree Medical LLC**

81304516	TRACH TUBES	Paid by Check #313837	01/06/2014	01/21/2014	01/21/2014	01/29/2014	295.68	
81305876	QUICKTRACH	Paid by Check #313837	01/07/2014	01/21/2014	01/21/2014	01/29/2014	410.42	
<b>Vendor 1555 - Bound Tree Medical LLC Totals</b>						<b>Invoices</b>	<b>2</b>	<b>\$706.10</b>

**Vendor 1210 - Brodart Company**

B3333037	BOOKS PURCHASED	Paid by Check #313703	12/21/2013	01/15/2014	01/15/2014	01/22/2014	1,741.62	
B3335528	BOOKS PURCHASED	Paid by Check #313703	12/31/2013	01/15/2014	01/15/2014	01/22/2014	849.37	
B3337188	BOOKS PURCHASED	Paid by Check #313838	01/04/2014	01/24/2014	01/24/2014	01/29/2014	71.24	
B3343112	BOOKS PURCHASED	Paid by Check #313838	01/11/2014	01/24/2014	01/24/2014	01/29/2014	2,719.54	
<b>Vendor 1210 - Brodart Company Totals</b>						<b>Invoices</b>	<b>4</b>	<b>\$5,381.77</b>

**Vendor 2496 - BSK ASSOCIATES**

A400554	Testing	Paid by Check #313704	01/10/2014	01/17/2014	01/17/2014	01/17/2014	01/22/2014	1,173.00
<b>Vendor 2496 - BSK ASSOCIATES Totals</b>						<b>Invoices</b>	<b>1</b>	<b>\$1,173.00</b>



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<b>Vendor 1570 - Calvert's Overhead Door Service</b>								
005154	DOOR REPAIR STA 3	Paid by Check #313839	01/14/2014	01/21/2014	01/21/2014	01/29/2014		1,410.00
		<b>Vendor 1570 - Calvert's Overhead Door Service Totals</b>					Invoices	1
								<u>\$1,410.00</u>
<b>Vendor 1253 - Carquest Auto Parts</b>								
2283319444	flex tubing/exhaust rain cap- pm5/glove - park mnt	Paid by Check #313840	01/10/2014	01/17/2014	01/17/2014	01/29/2014		36.39
2283319508	exhaust pipe/clamp - pm5	Paid by Check #313840	01/10/2014	01/17/2014	01/17/2014	01/29/2014		12.97
2283319734	switchtoggle, solenoid, switch	Paid by Check #313705	01/14/2014	01/15/2014	01/15/2014	01/22/2014		42.93
2283320389	exact fit wiper blades	Paid by Check #313840	01/21/2014	01/23/2014	01/23/2014	01/29/2014		112.16
		<b>Vendor 1253 - Carquest Auto Parts Totals</b>					Invoices	4
								<u>\$204.45</u>
<b>Vendor 2107 - Colton Carter</b>								
011214/CARTER	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313841	01/12/2014	01/23/2014	01/23/2014	01/29/2014		240.00
		<b>Vendor 2107 - Colton Carter Totals</b>					Invoices	1
								<u>\$240.00</u>
<b>Vendor 1218 - Cascade City County Health Dept</b>								
A9498	TB TEST	Paid by Check #313842	01/07/2014	01/21/2014	01/21/2014	01/29/2014		15.00
A9527	TB TEST	Paid by Check #313842	01/08/2014	01/21/2014	01/21/2014	01/29/2014		15.00
		<b>Vendor 1218 - Cascade City County Health Dept Totals</b>					Invoices	2
								<u>\$30.00</u>
<b>Vendor 1217 - Cascade County</b>								
December 2013	December 2013 Filing Fees	Paid by Check #313800	12/31/2013	01/15/2014	01/15/2014	01/22/2014		119.00
CR1320406/HIDTA	Release of seized property CR13- 20406	Paid by Check #313801	01/01/2014	01/14/2014	01/14/2014	01/22/2014		220.00
CR1237189/HIDTA	Release of seized property CR12- 37189	Paid by Check #313801	01/17/2014	01/14/2014	01/14/2014	01/22/2014		20.00
CR1300370/HIDTA	Release of seized property CR13- 00370	Paid by Check #313801	01/17/2014	01/14/2014	01/14/2014	01/22/2014		171.00
CR1313395/HIDTA	Release of seized property CR13- 13395	Paid by Check #313801	01/17/2014	01/14/2014	01/14/2014	01/22/2014		110.00
JAN1814/HIDTAOT	Hidta OT Faldzinski 1/5-1/18/14	Paid by Check #313843	01/20/2014	01/22/2014	01/22/2014	01/29/2014		462.50
CR1102430/HIDTA	Release of seized property CR11- 02430	Paid by Check #313953	01/22/2014	01/22/2014	01/22/2014	01/29/2014		31.50
CR1319488/HIDTA	Release of seized property CR13- 19488	Paid by Check #313953	01/22/2014	01/22/2014	01/22/2014	01/29/2014		570.00
CR1324854/HIDTA	Release of seized property CR13- 24854	Paid by Check #313953	01/22/2014	01/22/2014	01/22/2014	01/29/2014		155.20
		<b>Vendor 1217 - Cascade County Totals</b>					Invoices	9
								<u>\$1,859.20</u>
<b>Vendor 1591 - Cengage Learning</b>								
51066127	BOOKS PURCHASED	Paid by Check #313844	01/08/2014	01/24/2014	01/24/2014	01/29/2014		117.60
51067615	BOOKS PURCHASED	Paid by Check #313844	01/08/2014	01/24/2014	01/24/2014	01/29/2014		75.72
		<b>Vendor 1591 - Cengage Learning Totals</b>					Invoices	2
								<u>\$193.32</u>



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**Vendor 1546 - Central Montana Lock & Safe LLC**

4900	Hidta safe opening CR14-1209	Paid by Check #313845	01/14/2014	01/22/2014	01/22/2014	01/29/2014	25.00
4918	Hidta safe opening CR14-1314	Paid by Check #313845	01/17/2014	01/22/2014	01/22/2014	01/29/2014	25.00

Vendor **1546 - Central Montana Lock & Safe LLC** Totals Invoices 2 \$50.00

**Vendor 2348 - Centron Services Inc**

4632/123013	Collection fees thru 12/30/13	Paid by Check #313706	12/30/2013	01/16/2014	01/16/2014	01/22/2014	82.85
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Vendor **2348 - Centron Services Inc** Totals Invoices 1 \$82.85

**Vendor 1102 - CenturyLink**

4530349/DEC13	4064530349366B/Dec13	Paid by Check #313707	12/19/2013	01/13/2014	01/13/2014	01/22/2014	56.63
7710885/Dec13	4067710885419B/Dec13	Paid by Check #313707	12/19/2013	01/13/2014	01/13/2014	01/22/2014	124.38
1286734717	Monthly ISP Charges	Paid by Check #313708	12/31/2013	01/17/2014	01/17/2014	01/22/2014	4,000.00
1113814/JAN14	4061113814006M/JAN14	Paid by Check #313707	01/01/2014	01/17/2014	01/17/2014	01/22/2014	342.30
4420395/JAN14	M4064420395110M/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	292.47
4520967/JAN14	4064520967535M/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	91.30
4521937/JAN14	4064521937407M/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	534.28
4522272/JAN14	4064522272727M/JAN14	Paid by Check #313707	01/01/2014	01/17/2014	01/17/2014	01/22/2014	1,154.25
4523690/JAN14	4064523690076M/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	94.95
4542276/JAN14	4064542276364B/JAN14	Paid by Check #313707	01/01/2014	01/16/2014	01/16/2014	01/22/2014	333.08
4542278/JAN14	4064542278010B	Paid by Check #313802	01/01/2014	01/15/2014	01/15/2014	01/22/2014	110.62
4543439/Jan14	4064543439676B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	45.71
4546979/Jan14	4064546979783B/Jan 14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	183.06
4549008/Jan14	4064549008036B/Jan14	Paid by Check #313707	01/01/2014	01/13/2014	01/13/2014	01/22/2014	44.66
7270538/Jan14	4067270538904B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	50.77
7271080/Jan14	4067271080168B/Jan14	Paid by Check #313707	01/01/2014	01/13/2014	01/13/2014	01/22/2014	19.74
7271325/JAN14	7271325907B/JAN14	Paid by Check #313707	01/01/2014	01/17/2014	01/17/2014	01/14/2014	149.90
7273103/JAN14	4067273103F3242	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	10.58
7275370/JAN14	4067275370599B/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	31.09
7276099/Jan14	4067276099890B/Jan14	Paid by Check #313707	01/01/2014	01/13/2014	01/13/2014	01/22/2014	102.54
7276329/Jan14	4067276329657B/Jan14	Paid by Check #313707	01/01/2014	01/15/2014	01/15/2014	01/22/2014	39.47
7278070/Jan14	4067278070901B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	219.51
7278076/Jan14	4067278076193B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	50.77
7278390/Jan14	4067278390908B/Jan14	Paid by Check #313707	01/01/2014	01/08/2014	01/08/2014	01/22/2014	328.21
7278505/Jan14	4067278505902B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	50.77
7278637/Jan14	4067278637935B/Jan14	Paid by Check #313707	01/01/2014	01/15/2014	01/15/2014	01/22/2014	52.97
7711523/Jan14	4067711523906B/Jan14	Paid by Check #313846	01/01/2014	01/21/2014	01/21/2014	01/29/2014	65.45
8663639/JAN14	4068663639001M/JAN14	Paid by Check #313707	01/01/2014	01/14/2014	01/14/2014	01/22/2014	155.65
4523733/JAN14	406-452-3733-341B/ JAN 14	Paid by Check #313846	01/07/2014	01/23/2014	01/23/2014	01/29/2014	40.59
4558400/JAN14	4064558400408B/JAN14	Paid by Check #313846	01/07/2014	01/22/2014	01/22/2014	01/29/2014	219.45
D08201901914007	406D082019019/JAN14	Paid by Check #313848	01/07/2014	01/22/2014	01/22/2014	01/29/2014	1,672.80
4578705/JAN14	4064578705257G/JAN14	Paid by Check #313846	01/10/2014	01/22/2014	01/22/2014	01/29/2014	637.04



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Vendor <b>1102 - CenturyLink</b> 1287845883	Jan 14 City long distance	Paid by Check #313847	01/11/2014	01/22/2014	01/22/2014	01/29/2014	342.65
		Vendor <b>1102 - CenturyLink</b> Totals			Invoices	33	<u>\$11,647.64</u>
Vendor <b>2079 - Gregory V Chapman</b> 011214/CHAPMAN	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313849	01/12/2014	01/23/2014	01/23/2014	01/29/2014	230.00
		Vendor <b>2079 - Gregory V Chapman</b> Totals			Invoices	1	<u>\$230.00</u>
Vendor <b>2490 - CHARTER COMMUNICATIONS</b> 0814832/DEC13	HIDTA internet line DEC13 8313200710814832	Paid by Check #313709	12/25/2013	01/14/2014	01/14/2014	01/22/2014	79.90
		Vendor <b>2490 - CHARTER COMMUNICATIONS</b> Totals			Invoices	1	<u>\$79.90</u>
Vendor <b>1272 - Chemsearch</b> 1363144	Chemsearch GL X2	Paid by Check #313850	01/08/2014	01/22/2014	01/22/2014	01/29/2014	494.10
		Vendor <b>1272 - Chemsearch</b> Totals			Invoices	1	<u>\$494.10</u>
Vendor <b>2500 - JORDAN CHRISTIAN</b> 011214/CHRISTIAN	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313851	01/12/2014	01/23/2014	01/23/2014	01/29/2014	168.00
		Vendor <b>2500 - JORDAN CHRISTIAN</b> Totals			Invoices	1	<u>\$168.00</u>
Vendor <b>1114 - City Motor Co Inc</b> 2038724	housing	Paid by Check #313710	01/09/2014	01/10/2014	01/10/2014	01/22/2014	4.44
		Vendor <b>1114 - City Motor Co Inc</b> Totals			Invoices	1	<u>\$4.44</u>
Vendor <b>1766 - City of Great Falls</b> 123113	After school scholarships for 2013 -14	Paid by Check #313711	12/31/2013	01/15/2014	01/15/2014	01/22/2014	475.50
		Vendor <b>1766 - City of Great Falls</b> Totals			Invoices	1	<u>\$475.50</u>
Vendor <b>2232 - CNA Surety</b> 61625754	BOND POLICY FOR 2	Paid by Check #313803	01/10/2014	01/15/2014	01/15/2014	01/22/2014	26.00
		Vendor <b>2232 - CNA Surety</b> Totals			Invoices	1	<u>\$26.00</u>
Vendor <b>2031 - Collection Bureau Services Inc</b> 2014-00000382	REQUIRED W/H 1 - Required Withholding 1	Paid by Check #313674	01/17/2014	01/17/2014	01/17/2014	01/17/2014	50.00
		Vendor <b>2031 - Collection Bureau Services Inc</b> Totals			Invoices	1	<u>\$50.00</u>
Vendor <b>1219 - Community Health Care Center</b> b3c000b1/110713	dot physical - michael deshayes	Paid by Check #313852	12/13/2013	01/22/2014	01/22/2014	01/29/2014	66.00
		Vendor <b>1219 - Community Health Care Center</b> Totals			Invoices	1	<u>\$66.00</u>



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Vendor <b>1981 - Concepts Unlimited Inc</b>									
CP20412	SECURITY STRIPS	Paid by Check #313853	01/17/2014	01/24/2014	01/24/2014		01/29/2014		363.00
		Vendor <b>1981 - Concepts Unlimited Inc</b> Totals					Invoices	1	<u>\$363.00</u>
Vendor <b>1199 - Consolidated Electrical Distributors Inc</b>									
2808642557	120V button photo cell - Statue of Liberty	Paid by Check #313712	12/26/2013	01/10/2014	01/10/2014		01/22/2014		13.86
2808642425	Parts	Paid by Check #313712	01/07/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014		200.82
2808643326	Supplies	Paid by Check #313712	01/08/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014		20.50
2808643415	hid lamp qty 3	Paid by Check #313854	01/09/2014	01/23/2014	01/23/2014		01/29/2014		57.00
2808643493	Parts	Paid by Check #313712	01/10/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014		28.20
2808643502	Parts	Paid by Check #313712	01/10/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014		18.12
2808643512	2-sly- lights for statue of liberty	Paid by Check #313712	01/10/2014	01/10/2014	01/10/2014		01/22/2014		33.86
		Vendor <b>1199 - Consolidated Electrical Distributors Inc</b> Totals					Invoices	7	<u>\$372.36</u>
Vendor <b>1898 - Contract Flooring</b>									
CG402218	burkey 4" - tweed - flour base	Paid by Check #313855	01/09/2014	01/17/2014	01/17/2014		01/29/2014		20.00
		Vendor <b>1898 - Contract Flooring</b> Totals					Invoices	1	<u>\$20.00</u>
Vendor <b>1610 - Country Haven Veterinary Clinic PC</b>									
RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check #313713	01/03/2014	01/16/2014	01/16/2014		01/22/2014		30.00
		Vendor <b>1610 - Country Haven Veterinary Clinic PC</b> Totals					Invoices	1	<u>\$30.00</u>
Vendor <b>2108 - Eric Crawford</b>									
011214/CRAWFORD	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313856	01/12/2014	01/23/2014	01/23/2014		01/29/2014		176.00
		Vendor <b>2108 - Eric Crawford</b> Totals					Invoices	1	<u>\$176.00</u>
Vendor <b>1287 - Crescent Electric Supply Company</b>									
06557718400	leviton slim GFCI - Acm pumphouse	Paid by Check #313714	12/13/2013	01/10/2014	01/10/2014		01/22/2014		11.82
06557720500	sqbx cvr/stl - - acm golf	Paid by Check #313714	12/13/2013	01/10/2014	01/10/2014		01/22/2014		2.66
06557727800	bx cover/ 4 square/wire - copy room plugs	Paid by Check #313714	12/16/2013	01/10/2014	01/10/2014		01/22/2014		113.04
06557749900	MAINTENANCE SUPPLIES	Paid by Check #313714	12/18/2013	01/13/2014	01/13/2014		01/22/2014		517.68
06557832700	Light Fixture	Paid by Check #313714	01/07/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014		52.67
06557837500	LIGHT FIXTURES	Paid by Check #313857	01/08/2014	01/24/2014	01/24/2014	01/16/2014	01/29/2014		158.01
06557850900	PARTS	Paid by Check #313857	01/09/2014	01/24/2014	01/24/2014	01/16/2014	01/29/2014		23.38
06557852900	PARTS	Paid by Check #313857	01/09/2014	01/24/2014	01/24/2014	01/16/2014	01/29/2014		53.66
06557853000	2- hubbell wallplate/4-hubw rcpt-copy room	Paid by Check #313857	01/09/2014	01/17/2014	01/17/2014		01/29/2014		8.28
06557860200	lamps	Paid by Check #313857	01/10/2014	01/22/2014	01/22/2014		01/29/2014		23.40





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<b>Vendor 1287 - Crescent Electric Supply Company</b>							
06557778500	building repair	Paid by Check #313857	01/16/2014	01/23/2014	01/23/2014	01/29/2014	341.64
		<b>Vendor 1287 - Crescent Electric Supply Company Totals</b>				Invoices 11	<u>\$1,306.24</u>
<b>Vendor 1998 - CSED</b>							
2014-00000383	CHILD SUPP % - Child Support %*	Paid by Check #313675	01/17/2014	01/17/2014	01/17/2014	01/17/2014	1,612.92
		<b>Vendor 1998 - CSED Totals</b>				Invoices 1	<u>\$1,612.92</u>
<b>Vendor 2495 - RYAN PATRICK DAILEY</b>							
011214/DAILEY	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313858	01/12/2014	01/23/2014	01/23/2014	01/29/2014	260.00
		<b>Vendor 2495 - RYAN PATRICK DAILEY Totals</b>				Invoices 1	<u>\$260.00</u>
<b>Vendor 1911 - Brad Damron</b>							
011214/DAMRON	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313859	01/12/2014	01/23/2014	01/23/2014	01/29/2014	275.00
		<b>Vendor 1911 - Brad Damron Totals</b>				Invoices 1	<u>\$275.00</u>
<b>Vendor 1396 - Dana Kepner Company Inc</b>							
403694800	3/4" IPERL METERS 30 EACH	Paid by Check #313860	01/08/2014	01/21/2014	01/21/2014	01/29/2014	4,230.00
403694000	3" SPOOL WIRE	Paid by Check #313860	01/20/2014	01/21/2014	01/21/2014	01/29/2014	136.00
		<b>Vendor 1396 - Dana Kepner Company Inc Totals</b>				Invoices 2	<u>\$4,366.00</u>
<b>Vendor 1258 - Davis Business Machines Inc</b>							
145111	COPIER MAINTENANCE - 3rd Floor	Paid by Check #313715	12/13/2013	01/13/2014	01/13/2014	01/22/2014	136.34
145715	COPIER MAINTENANCE	Paid by Check #313715	12/23/2013	01/13/2014	01/13/2014	01/22/2014	217.00
146545	COPIER LEASE	Paid by Check #313861	01/10/2014	01/21/2014	01/21/2014	01/29/2014	94.84
146645	COPIER MAINTENANCE	Paid by Check #313715	01/14/2014	01/15/2014	01/15/2014	01/22/2014	269.04
147039	Copier agreement	Paid by Check #313861	01/17/2014	01/23/2014	01/23/2014	01/29/2014	46.23
147040	Jan 14 copy charges X3	Paid by Check #313861	01/17/2014	01/22/2014	01/22/2014	01/29/2014	361.14
		<b>Vendor 1258 - Davis Business Machines Inc Totals</b>				Invoices 6	<u>\$1,124.59</u>
<b>Vendor 1145 - De Lage Landen</b>							
20760399	Jan 14 color copier lease X3	Paid by Check #313716	01/11/2014	01/14/2014	01/14/2014	01/22/2014	589.00
20784476	Animal Shelter Monthly Copier Lease	Paid by Check #313716	01/11/2014	01/16/2014	01/16/2014	01/22/2014	180.00
		<b>Vendor 1145 - De Lage Landen Totals</b>				Invoices 2	<u>\$769.00</u>
<b>Vendor 1065 - Direct Automotive Distributing</b>							
S814021	pad, joint asy-ball	Paid by Check #313717	01/13/2014	01/14/2014	01/14/2014	01/22/2014	125.62
S813975	batteries	Paid by Check #313717	01/14/2014	01/15/2014	01/15/2014	01/22/2014	327.60
S815550	cap asy fuel tank	Paid by Check #313717	01/16/2014	01/17/2014	01/17/2014	01/22/2014	13.21
s816231	littelfuse fuse	Paid by Check #313862	01/17/2014	01/21/2014	01/21/2014	01/29/2014	2.10
S816286	module kit f/pmp	Paid by Check #313862	01/21/2014	01/23/2014	01/23/2014	01/29/2014	247.69



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<b>Vendor 1065 - Direct Automotive Distributing</b>								
S817248	oe xact stats	Paid by Check #313862	01/22/2014	01/23/2014	01/23/2014		01/29/2014	12.95
S818247	pad set frt disc brk, rod strg l end kit	Paid by Check #313862	01/23/2014	01/27/2014	01/27/2014		01/29/2014	119.29
S818314	batteries	Paid by Check #313862	01/23/2014	01/27/2014	01/27/2014		01/29/2014	436.80
S818183	tubing shrink 3/16	Paid by Check #313862	01/24/2014	01/27/2014	01/27/2014		01/29/2014	21.00
Vendor 1065 - Direct Automotive Distributing Totals						Invoices	9	<u>\$1,306.26</u>
<b>Vendor 1569 - Downtown Great Falls Association</b>								
071553	COGF/The Mansfield/Annual Membership	Paid by Check #313718	01/09/2014	01/13/2014	01/13/2014		01/22/2014	150.00
Vendor 1569 - Downtown Great Falls Association Totals						Invoices	1	<u>\$150.00</u>
<b>Vendor 1891 - Eager Beaver Janitorial Service</b>								
1341	janitorial services	Paid by Check #313719	01/10/2014	01/15/2014	01/15/2014		01/22/2014	2,200.00
Vendor 1891 - Eager Beaver Janitorial Service Totals						Invoices	1	<u>\$2,200.00</u>
<b>Vendor 1862 - Easter Seals - Goodwill Northern Rocky Mtn</b>								
13780	Work Order #13780 Animal Shelter Supplies	Paid by Check #313804	11/08/2013	01/16/2014	01/16/2014		01/22/2014	9.00
MA13467	MAILING NEWSLETTER	Paid by Check #313804	12/11/2013	01/15/2014	01/15/2014		01/22/2014	94.37
Vendor 1862 - Easter Seals - Goodwill Northern Rocky Mtn Totals						Invoices	2	<u>\$103.37</u>
<b>Vendor 1321 - EBSCO</b>								
0056842	MOTHER EARTH NEWS	Paid by Check #313720	01/13/2014	01/15/2014	01/15/2014		01/22/2014	5.10
Vendor 1321 - EBSCO Totals						Invoices	1	<u>\$5.10</u>
<b>Vendor 1140 - Ecolab Inc</b>								
3552425	Jan 14 pest control GFPD	Paid by Check #313721	01/16/2014	01/14/2014	01/14/2014		01/22/2014	103.50
Vendor 1140 - Ecolab Inc Totals						Invoices	1	<u>\$103.50</u>
<b>Vendor 1223 - Electric City Brake</b>								
64020	lab labor	Paid by Check #313722	01/14/2014	01/16/2014	01/16/2014		01/22/2014	59.95
Vendor 1223 - Electric City Brake Totals						Invoices	1	<u>\$59.95</u>
<b>Vendor 1109 - Energy Laboratories Inc</b>								
340150587	Testing	Paid by Check #313723	01/14/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014	82.00
340150599	Testing	Paid by Check #313723	01/14/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014	147.00
340150963	TESTING	Paid by Check #313863	01/20/2014	01/24/2014	01/24/2014	01/20/2014	01/29/2014	82.00
Vendor 1109 - Energy Laboratories Inc Totals						Invoices	3	<u>\$311.00</u>
<b>Vendor 1798 - Environmental Resource Associates</b>								
708106	Potable WatR Coliform-PT	Paid by Check #313724	01/08/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014	282.54
Vendor 1798 - Environmental Resource Associates Totals						Invoices	1	<u>\$282.54</u>



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<b>Vendor 1775 - Equifax Information Services LLC</b>								
8278618	Jan 14 Credit cks	Paid by Check #313725	01/07/2014	01/14/2014	01/14/2014	01/22/2014	36.01	
<b>Vendor 1775 - Equifax Information Services LLC Totals</b>						Invoices	1	<u>\$36.01</u>
<b>Vendor 2410 - Family Support Registry</b>								
2014-00000384	CHILD SUPP % - Child Support %	Paid by Check #313676	01/17/2014	01/17/2014	01/17/2014	01/17/2014	127.50	
<b>Vendor 2410 - Family Support Registry Totals</b>						Invoices	1	<u>\$127.50</u>
<b>Vendor 1018 - Firefighter Retirement System</b>								
2014-00000403	FIRE PENSION - Fire Pension (GABA)*	Paid by EFT #56157	01/21/2014	01/21/2014	01/21/2014	01/21/2014	43,392.17	
<b>Vendor 1018 - Firefighter Retirement System Totals</b>						Invoices	1	<u>\$43,392.17</u>
<b>Vendor 1025 - First Interstate Bank</b>								
2014-00000385	MED - Medicare*	Paid by EFT #56152	01/17/2014	01/17/2014	01/17/2014	01/17/2014	178,827.87	
<b>Vendor 1025 - First Interstate Bank Totals</b>						Invoices	1	<u>\$178,827.87</u>
<b>Vendor 1325 - Forsyth Paint &amp; Decorating Supply Inc</b>								
75743	1- QT wo96-01 - signs touch up	Paid by Check #313726	12/18/2013	01/10/2014	01/10/2014	01/22/2014	21.00	
<b>Vendor 1325 - Forsyth Paint &amp; Decorating Supply Inc Totals</b>						Invoices	1	<u>\$21.00</u>
<b>Vendor 1728 - George R Geise</b>								
011214/GEISE	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313864	01/12/2014	01/23/2014	01/23/2014	01/29/2014	140.00	
<b>Vendor 1728 - George R Geise Totals</b>						Invoices	1	<u>\$140.00</u>
<b>Vendor 1019 - John Gemberling</b>								
CC11714	Spank! Sound Support Rental	Paid by Check #313865	01/17/2014	01/21/2014	01/21/2014	01/29/2014	150.00	
<b>Vendor 1019 - John Gemberling Totals</b>						Invoices	1	<u>\$150.00</u>
<b>Vendor 1068 - General Distributing Co</b>								
00191215	REFILL CYLINDERS	Paid by Check #313866	12/23/2013	01/21/2014	01/21/2014	01/29/2014	63.25	
00193053	REFILL CYLINDERS	Paid by Check #313866	12/31/2013	01/21/2014	01/21/2014	01/29/2014	58.28	
00193055	Dec 13- rental - welding acetylene/ Ind hp- park mnt alclean	Paid by Check #313727	12/31/2013	01/10/2014	01/10/2014	01/22/2014	69.13	
00197002		Paid by Check #313866	01/09/2014	01/21/2014	01/21/2014	01/29/2014	21.38	
<b>Vendor 1068 - General Distributing Co Totals</b>						Invoices	4	<u>\$212.04</u>
<b>Vendor 1203 - Glacier State Electric Supply</b>								
79569	VINYL ELECTRICAL TAPE	Paid by Check #313867	01/09/2014	01/21/2014	01/21/2014	01/29/2014	46.50	
79627	xmas light extension cord replacements	Paid by Check #313728	01/14/2014	01/13/2014	01/13/2014	01/22/2014	102.75	
79758	r/angplg 2-cord cap for plasma cutter	Paid by Check #313867	01/22/2014	01/24/2014	01/24/2014	01/29/2014	19.20	



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Vendor <b>1203 - Glacier State Electric Supply</b> 79779	ind/60a wire receipt	Paid by Check #313867	01/23/2014	01/24/2014	01/24/2014	01/29/2014	76.32
		Vendor <b>1203 - Glacier State Electric Supply</b> Totals			Invoices	4	<u>\$244.77</u>
Vendor <b>1878 - Gough Shanahan Johnson &amp; Waterman</b> 63809	Negotiate Consent Decree w/EPA & DEQ - 12/2/13-12/31/13	Paid by Check #313729	12/31/2013	01/17/2014	01/17/2014	01/09/2014	3,099.23
		Vendor <b>1878 - Gough Shanahan Johnson &amp; Waterman</b> Totals			Invoices	1	<u>\$3,099.23</u>
Vendor <b>2130 - Grand Style Productions</b> 1483	Bridal Extravaganza 2014; deposit less expenses	Paid by Check #313805	01/14/2014	01/13/2014	01/13/2014	01/22/2014	674.00
		Vendor <b>2130 - Grand Style Productions</b> Totals			Invoices	1	<u>\$674.00</u>
Vendor <b>2086 - Blaine Alan Grassman</b> 011214/GRASSMAN	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313868	01/12/2014	01/23/2014	01/23/2014	01/29/2014	88.00
		Vendor <b>2086 - Blaine Alan Grassman</b> Totals			Invoices	1	<u>\$88.00</u>
Vendor <b>1100 - Great Falls Ace</b> 1766761	FASTENERS	Paid by Check #313869	01/14/2014	01/21/2014	01/21/2014	01/29/2014	36.86
3760213	blades	Paid by Check #313730	01/14/2014	01/15/2014	01/15/2014	01/22/2014	28.77
3761023	misc supplies	Paid by Check #313730	01/17/2014	01/15/2014	01/15/2014	01/22/2014	19.18
3761983	braces and fasteners	Paid by Check #313869	01/21/2014	01/22/2014	01/22/2014	01/29/2014	7.25
3762313	BITS AND FASTENERS	Paid by Check #313869	01/22/2014	01/22/2014	01/22/2014	01/29/2014	25.34
3762513	FASTENERS	Paid by Check #313869	01/23/2014	01/22/2014	01/22/2014	01/29/2014	28.05
3762743	SPOUT	Paid by Check #313869	01/24/2014	01/22/2014	01/22/2014	01/29/2014	2.49
3762883	bucket mop & wrngr	Paid by Check #313869	01/24/2014	01/27/2014	01/27/2014	01/29/2014	69.99
		Vendor <b>1100 - Great Falls Ace</b> Totals			Invoices	8	<u>\$217.93</u>
Vendor <b>1289 - Great Falls Area Chamber of Commerce</b> 1491	Ag Banquet; Deposit less expenses	Paid by Check #313954	01/21/2014	01/21/2014	01/21/2014	01/29/2014	459.25
		Vendor <b>1289 - Great Falls Area Chamber of Commerce</b> Totals			Invoices	1	<u>\$459.25</u>
Vendor <b>1299 - Great Falls Paper &amp; Supply Company</b> 11560400	WHITE TURN TOWELS	Paid by Check #313870	01/03/2014	01/21/2014	01/21/2014	01/29/2014	49.31
11560200	TOWELS	Paid by Check #313870	01/09/2014	01/24/2014	01/24/2014	01/09/2014	62.10
11560000	white towels	Paid by Check #313731	01/10/2014	01/15/2014	01/15/2014	01/22/2014	147.92
		Vendor <b>1299 - Great Falls Paper &amp; Supply Company</b> Totals			Invoices	3	<u>\$259.33</u>
Vendor <b>1301 - Great Falls School District 1 &amp; A</b> 556	gym rentals for ECWC	Paid by Check #313871	01/15/2014	01/23/2014	01/23/2014	01/29/2014	1,768.75
		Vendor <b>1301 - Great Falls School District 1 &amp; A</b> Totals			Invoices	1	<u>\$1,768.75</u>



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Vendor <b>1296 - Haas &amp; Wilkerson Holdings Inc</b> 021914	GF COMM CONCERT ASSOC. COUNTRY CONCERT	Paid by Check #313955	01/24/2014	01/24/2014	01/24/2014	01/29/2014	191.00	
Vendor <b>1296 - Haas &amp; Wilkerson Holdings Inc</b> Totals						Invoices	1	<u>\$191.00</u>
Vendor <b>2505 - HEART BEAT TRAINING CENTER</b> 815935	CPR AED FOR 911 CTR X9	Paid by Check #313872	01/15/2014	01/22/2014	01/22/2014	01/29/2014	270.00	
Vendor <b>2505 - HEART BEAT TRAINING CENTER</b> Totals						Invoices	1	<u>\$270.00</u>
Vendor <b>2106 - Zachary Henry</b> 011214/HENRY	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313873	01/12/2014	01/23/2014	01/23/2014	01/29/2014	168.00	
Vendor <b>2106 - Zachary Henry</b> Totals						Invoices	1	<u>\$168.00</u>
Vendor <b>2165 - Steve Hester</b> 1222014	BIKE STAND STA 1	Paid by Check #313945	01/22/2014	01/21/2014	01/21/2014	01/29/2014	65.57	
Vendor <b>2165 - Steve Hester</b> Totals						Invoices	1	<u>\$65.57</u>
Vendor <b>2408 - Highwood Creek Outfitters LLC</b> 010714/GFPD	.223/556 FMJ ammo	Paid by Check #313732	01/07/2014	01/14/2014	01/14/2014	01/22/2014	1,550.00	
Vendor <b>2408 - Highwood Creek Outfitters LLC</b> Totals						Invoices	1	<u>\$1,550.00</u>
Vendor <b>1432 - Home Builders Association of Great Falls</b> 011714	10 x 10 booth April 4-6	Paid by Check #313733	01/17/2014	01/15/2014	01/15/2014	01/22/2014	550.00	
Vendor <b>1432 - Home Builders Association of Great Falls</b> Totals						Invoices	1	<u>\$550.00</u>
Vendor <b>2488 - HOUSE DOCTORS HANDYMAN SERVICE</b> 208	PO 2014-150 Windows and interior code upgrades	Paid by Check #313734	12/18/2013	01/17/2014	01/17/2014	01/22/2014	3,200.00	
Vendor <b>2488 - HOUSE DOCTORS HANDYMAN SERVICE</b> Totals						Invoices	1	<u>\$3,200.00</u>
Vendor <b>2501 - KATHLEEN ROSE HOWARD</b> 011214/HOWARD	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313874	01/12/2014	01/23/2014	01/23/2014	01/29/2014	100.00	
Vendor <b>2501 - KATHLEEN ROSE HOWARD</b> Totals						Invoices	1	<u>\$100.00</u>
Vendor <b>2211 - Nola Huey</b> 122613	REIMBURSE NOLA FOR PURCHASING KIDS PLACE SUPPLIES	Paid by Check #313946	12/26/2013	01/24/2014	01/24/2014	01/29/2014	71.22	
Vendor <b>2211 - Nola Huey</b> Totals						Invoices	1	<u>\$71.22</u>
Vendor <b>1889 - HyperPaws LLC</b> 012114/GFPD	K9 food 6 bags	Paid by Check #313875	01/21/2014	01/22/2014	01/22/2014	01/29/2014	288.00	
Vendor <b>1889 - HyperPaws LLC</b> Totals						Invoices	1	<u>\$288.00</u>



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**Vendor 1582 - I State Truck Center Inc**

c25114639901	diphragn cyl onspot, clamp	Paid by Check #313876	12/17/2013	01/21/2014	01/21/2014		01/29/2014	217.16
c25114639902	spreing, cylinder boot, boot clamp	Paid by Check #313876	12/17/2013	01/21/2014	01/21/2014		01/29/2014	151.24
R25202119501	valve, inj valve, fuel fitler, labor	Paid by Check #313735	01/10/2014	01/14/2014	01/14/2014		01/22/2014	1,306.40
c25208090601	ecu max, kit program ecu	Paid by Check #313876	01/13/2014	01/21/2014	01/21/2014		01/29/2014	2,652.94
C25208119501	switch turn signal	Paid by Check #313876	01/23/2014	01/27/2014	01/27/2014		01/29/2014	237.67

Vendor **1582 - I State Truck Center Inc** Totals Invoices 5 \$4,565.41

**Vendor 1378 - IAFF Local #8 International Assoc of Fire Fighters**

2014-00000386	FIREFIGHTER DUES - Firefighter Dues	Paid by EFT #56153	01/17/2014	01/17/2014	01/17/2014		01/17/2014	2,030.00
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Vendor **1378 - IAFF Local #8 International Assoc of Fire Fighters** Totals Invoices 1 \$2,030.00

**Vendor 1007 - ICMA Retirement Trust 457**

2014-00000387	ICMA RETIREMNT - ICMA Retirement*	Paid by EFT #56154	01/17/2014	01/17/2014	01/17/2014		01/17/2014	7,532.58
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Vendor **1007 - ICMA Retirement Trust 457** Totals Invoices 1 \$7,532.58

**Vendor 1093 - Identity Screenprinting & Embroidery Inc**

32973	Volunteer Polo's X10	Paid by Check #313877	12/19/2013	01/22/2014	01/22/2014		01/29/2014	350.00
32882	ecwc medals	Paid by Check #313736	01/10/2014	01/13/2014	01/13/2014		01/22/2014	300.00

Vendor **1093 - Identity Screenprinting & Embroidery Inc** Totals Invoices 2 \$650.00

**Vendor 1436 - Industrial Automation Consulting Inc**

4758	12/1/13-12/13/13	Paid by Check #313737	01/08/2014	01/17/2014	01/17/2014	01/10/2014	01/22/2014	252.00
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Vendor **1436 - Industrial Automation Consulting Inc** Totals Invoices 1 \$252.00

**Vendor 1419 - Innovative Postal Services Inc**

82009	Postage and statement processing for 1/10/14	Paid by Check #313738	01/10/2014	01/16/2014	01/16/2014		01/22/2014	2,363.00
POSTAGE/011014	Postage for the week of 1/10/14	Paid by Check #313738	01/10/2014	01/16/2014	01/16/2014		01/22/2014	814.20
188536	903 10-day notices	Paid by Check #313738	01/13/2014	01/15/2014	01/15/2014		01/22/2014	559.86
81998	SIC MAILINGS3	Paid by Check #313878	01/13/2014	01/21/2014	01/21/2014		01/29/2014	106.48
82051	Postage and statements for 1/16/14	Paid by Check #313878	01/16/2014	01/21/2014	01/21/2014		01/29/2014	2,057.43
POSTAGE/011714	Postage for 1/17/14	Paid by Check #313878	01/17/2014	01/21/2014	01/21/2014		01/29/2014	628.79

Vendor **1419 - Innovative Postal Services Inc** Totals Invoices 6 \$6,529.76

**Vendor 1371 - International Brotherhood Teamsters Local #2**

2014-00000388	TEAMSTER DUES - Teamster Dues*	Paid by Check #313677	01/17/2014	01/17/2014	01/17/2014		01/17/2014	1,375.00
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Vendor **1371 - International Brotherhood Teamsters Local #2** Totals Invoices 1 \$1,375.00



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<b>Vendor 1365 - International Union Operating Engineers Local 400</b>							
2014-00000389	OPER DUES 5TH - Operator Dues 5th*	Paid by Check #313678	01/17/2014	01/17/2014	01/17/2014	01/17/2014	2,764.00
<b>Vendor 1365 - International Union Operating Engineers Local 400 Totals</b>						Invoices	1
							\$2,764.00
<b>Vendor 1417 - J &amp; V Restaurant &amp; Fire Supply</b>							
128149	Fire extinguisher maintenance	Paid by Check #313879	01/13/2014	01/23/2014	01/23/2014	01/29/2014	127.00
128150	annual fire extinguisher services	Paid by Check #313879	01/13/2014	01/23/2014	01/23/2014	01/29/2014	175.00
128151	annual fire extinguisher services	Paid by Check #313879	01/13/2014	01/24/2014	01/24/2014	01/29/2014	164.00
128152	annual fire extinguisher	Paid by Check #313879	01/13/2014	01/22/2014	01/22/2014	01/29/2014	165.00
<b>Vendor 1417 - J &amp; V Restaurant &amp; Fire Supply Totals</b>						Invoices	4
							\$631.00
<b>Vendor 2484 - JADE PRESENTS LLC</b>							
14114	14-114 Cash out for Spank! via wire	Paid by EFT #56160	01/22/2014	01/22/2014	01/22/2014	01/22/2014	14,395.23
<b>Vendor 2484 - JADE PRESENTS LLC Totals</b>						Invoices	1
							\$14,395.23
<b>Vendor 1009 - Steffen J Janikula</b>							
011214/JANIKULA	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313880	01/12/2014	01/23/2014	01/23/2014	01/29/2014	184.00
<b>Vendor 1009 - Steffen J Janikula Totals</b>						Invoices	1
							\$184.00
<b>Vendor 1031 - Johnson Brothers Lights And Sound</b>							
011614	Spank! Mirror Ball	Paid by Check #313881	01/16/2014	01/21/2014	01/21/2014	01/29/2014	50.00
11714	Spank! Wireless mics & receivers	Paid by Check #313881	01/16/2014	01/21/2014	01/21/2014	01/29/2014	500.00
<b>Vendor 1031 - Johnson Brothers Lights And Sound Totals</b>						Invoices	2
							\$550.00
<b>Vendor 1175 - Johnson Distributing</b>							
0131159	14-filter oil/14- spark plugs- golf cart	Paid by Check #313739	12/18/2013	01/10/2014	01/10/2014	01/22/2014	129.92
<b>Vendor 1175 - Johnson Distributing Totals</b>						Invoices	1
							\$129.92
<b>Vendor 1105 - Johnson Madison Lumber Co Inc</b>							
748129	bugle tek screws/extrd board/sheetrock- copy room	Paid by Check #313740	12/16/2013	01/10/2014	01/10/2014	01/22/2014	173.38
749650	1/4"-5/8" backer rod - copy room	Paid by Check #313740	12/27/2013	01/10/2014	01/10/2014	01/22/2014	5.15
750083	5/8" 4x8 cdx ply - acm shop shelf ply	Paid by Check #313740	01/02/2014	01/10/2014	01/10/2014	01/22/2014	22.45
750267	3V battery/ 4x4-8' brown treat - carp shop	Paid by Check #313740	01/03/2014	01/10/2014	01/10/2014	01/22/2014	27.70
750499	1 bx pan head screws	Paid by Check #313740	01/06/2014	01/10/2014	01/10/2014	01/22/2014	9.99
750890	Roller cover/frame/ wooster paint brush/paint tray	Paid by Check #313740	01/08/2014	01/10/2014	01/10/2014	01/22/2014	17.75
750961	80 3/4" 4x8 dcx ply/ 50- 2x4 5/8 w/w - barricades	Paid by Check #313740	01/08/2014	01/10/2014	01/10/2014	01/22/2014	350.70



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<b>Vendor 1105 - Johnson Madison Lumber Co Inc</b>								
750964	10lb hex bolt/ 3lb bronze torx - new barricades	Paid by Check #313740	01/08/2014	01/10/2014	01/10/2014	01/22/2014	46.48	
751105	dap cover base - copy room	Paid by Check #313740	01/09/2014	01/10/2014	01/10/2014	01/22/2014	8.25	
751464	3- clear prismatic arcylic ight panel	Paid by Check #313882	01/10/2014	01/17/2014	01/17/2014	01/29/2014	33.75	
752072	amerock knob 1 1/4"white - boys & girls fire est cabinet	Paid by Check #313882	01/15/2014	01/17/2014	01/17/2014	01/29/2014	1.95	
752429	4x4-8 brown treat - dudley mutt mitt post	Paid by Check #313882	01/17/2014	01/17/2014	01/17/2014	01/29/2014	11.60	
752974	lock nut/flat washer/carriage bolts- trash box	Paid by Check #313882	01/21/2014	01/17/2014	01/17/2014	01/29/2014	17.02	
<b>Vendor 1105 - Johnson Madison Lumber Co Inc Totals</b>						Invoices	13	\$726.17
<b>Vendor 1012 - Ryan D Jordan</b>								
011214/JORDAN RD	ECWC REF SCHEDULE FEES JAN 11-12, 2014	Paid by Check #313883	01/12/2014	01/23/2014	01/23/2014	01/29/2014	500.00	
<b>Vendor 1012 - Ryan D Jordan Totals</b>						Invoices	1	\$500.00
<b>Vendor 1393 - Junkermier Clark Campanella &amp; Stevens PC</b>								
711455	Audit services for Fiscal Year 2013	Paid by Check #313741	12/31/2013	01/16/2014	01/16/2014	01/22/2014	8,000.00	
<b>Vendor 1393 - Junkermier Clark Campanella &amp; Stevens PC Totals</b>						Invoices	1	\$8,000.00
<b>Vendor 1177 - K-Mart</b>								
9618	janitorial supplies	Paid by Check #313884	01/16/2014	01/23/2014	01/23/2014	01/29/2014	10.74	
<b>Vendor 1177 - K-Mart Totals</b>						Invoices	1	\$10.74
<b>Vendor 1910 - LLOYD R KEELS</b>								
011214/KEELS	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313885	01/12/2014	01/23/2014	01/23/2014	01/29/2014	110.00	
<b>Vendor 1910 - LLOYD R KEELS Totals</b>						Invoices	1	\$110.00
<b>Vendor 1609 - Kelco Supply Company Inc LLC</b>								
CI1400137	Animal Shelter Supplies	Paid by Check #313742	01/06/2014	01/16/2014	01/16/2014	01/22/2014	235.57	
<b>Vendor 1609 - Kelco Supply Company Inc LLC Totals</b>						Invoices	1	\$235.57
<b>Vendor 2064 - Kellers Mobile Veterinary Clinic</b>								
GUARDIAN/37210	Animal Shelter Guardian Angel Reimbursement	Paid by Check #313743	01/16/2014	01/16/2014	01/16/2014	01/22/2014	100.00	
<b>Vendor 2064 - Kellers Mobile Veterinary Clinic Totals</b>						Invoices	1	\$100.00
<b>Vendor 1412 - Kenco Security and Technology</b>								
1100183	alarm monitoring for February 2014	Paid by Check #313886	02/01/2014	01/21/2014	01/21/2014	01/29/2014	31.00	
1100184	alarm monitoring for February 2014	Paid by Check #313886	02/01/2014	01/21/2014	01/21/2014	01/29/2014	31.00	
1100185	alarm monitoring for February 2014	Paid by Check #313886	02/01/2014	01/21/2014	01/21/2014	01/29/2014	31.00	





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**Vendor 1412 - Kenco Security and Technology**

1100186	alarm monitoring/ feb 14	Paid by Check #313886	02/01/2014	01/23/2014	01/23/2014	01/29/2014	26.00
1100187	alarm monitoring/feb14	Paid by Check #313886	02/01/2014	01/23/2014	01/23/2014	01/29/2014	26.00
1101704	alarm monitoring , recurring services/ feb14	Paid by Check #313886	02/01/2014	01/23/2014	01/23/2014	01/29/2014	69.50

Vendor **1412 - Kenco Security and Technology** Totals Invoices 6 \$214.50

**Vendor 1074 - Kois Brothers Equipment Co**

99442	hl-actuator fitting	Paid by Check #313744	01/15/2014	01/16/2014	01/16/2014	01/22/2014	77.60
99457	sensor pressure ice killer	Paid by Check #313744	01/16/2014	01/17/2014	01/17/2014	01/22/2014	68.97

Vendor **1074 - Kois Brothers Equipment Co** Totals Invoices 2 \$146.57

**Vendor 1478 - Kuglin Construction**

01222014	PO 2014-157 Sewer replacement - street opening	Paid by Check #313887	01/22/2014	01/24/2014	01/24/2014	01/29/2014	10,200.00
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Vendor **1478 - Kuglin Construction** Totals Invoices 1 \$10,200.00

**Vendor 1416 - L N Curtis & Sons**

314236301	FACESHIELDS	Paid by Check #313888	12/31/2013	01/21/2014	01/21/2014	01/29/2014	1,265.10
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Vendor **1416 - L N Curtis & Sons** Totals Invoices 1 \$1,265.10

**Vendor 1970 - Landmark Industrial Service LLC**

18944	Buttons	Paid by Check #313745	12/30/2013	01/17/2014	01/17/2014 01/14/2014	01/22/2014	49.46
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Vendor **1970 - Landmark Industrial Service LLC** Totals Invoices 1 \$49.46

**Vendor 2158 - Mark A Lehman**

011214/LEHMAN	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313889	01/12/2014	01/23/2014	01/23/2014	01/29/2014	132.00
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Vendor **2158 - Mark A Lehman** Totals Invoices 1 \$132.00

**Vendor 1343 - Liggett Construction**

60155	snow removal Civic Center Dec2013	Paid by Check #313746	12/30/2013	01/15/2014	01/15/2014	01/22/2014	5,090.00
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Vendor **1343 - Liggett Construction** Totals Invoices 1 \$5,090.00

**Vendor 2502 - MICHAEL JAMES LINN**

011214/LINN	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313890	01/12/2014	01/23/2014	01/23/2014	01/29/2014	294.00
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Vendor **2502 - MICHAEL JAMES LINN** Totals Invoices 1 \$294.00

**Vendor 1578 - Little's Lanes**

201312	winter camps bowling 12/26/13	Paid by Check #313891	01/12/2014	01/23/2014	01/23/2014	01/29/2014	48.00
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Vendor **1578 - Little's Lanes** Totals Invoices 1 \$48.00

**Vendor 1362 - LIUNA Local 1686**

2014-00000390	LABOR INITI DUES - Laborers Initiation Dues*	Paid by Check #313679	01/17/2014	01/17/2014	01/17/2014	01/17/2014	2,277.50
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Vendor **1362 - LIUNA Local 1686** Totals Invoices 1 \$2,277.50



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Vendor <b>2481 - LUMILITE SPECIAL MARKETS LLC</b>								
10322	Zenon Rubber flashlights	Paid by Check #313747	12/16/2013	01/08/2014	01/08/2014		01/22/2014	225.12
		Vendor <b>2481 - LUMILITE SPECIAL MARKETS LLC</b> Totals					Invoices 1	<u>\$225.12</u>
Vendor <b>1004 - Kenneth W Maddox</b>								
011214/MADDOX	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313892	01/12/2014	01/23/2014	01/23/2014		01/29/2014	250.00
		Vendor <b>1004 - Kenneth W Maddox</b> Totals					Invoices 1	<u>\$250.00</u>
Vendor <b>1144 - Masco</b>								
064109	janitorial supplies	Paid by Check #313748	01/10/2014	01/13/2014	01/13/2014		01/22/2014	28.36
064126	MAINTENANCE SUPPLIES	Paid by Check #313748	01/13/2014	01/13/2014	01/13/2014		01/22/2014	60.76
064137	roll towel/bath tissue/ disinfect/roll can liner/ bowl cleaner	Paid by Check #313893	01/14/2014	01/17/2014	01/17/2014		01/29/2014	277.99
064171	vacuum motor on scrubber	Paid by Check #313893	01/15/2014	01/22/2014	01/22/2014		01/29/2014	288.00
064205	janitorial supplies	Paid by Check #313893	01/20/2014	01/23/2014	01/23/2014		01/29/2014	147.77
064206	janitorial supplies	Paid by Check #313893	01/20/2014	01/23/2014	01/23/2014		01/29/2014	5.72
064245	MAINTENANCE SUPPLIES	Paid by Check #313893	01/21/2014	01/24/2014	01/24/2014		01/29/2014	133.64
064254	janitorial supplies	Paid by Check #313893	01/21/2014	01/23/2014	01/23/2014		01/29/2014	5.72
064304	replaced vacumn motor	Paid by Check #313893	01/27/2014	01/23/2014	01/23/2014		01/29/2014	124.20
		Vendor <b>1144 - Masco</b> Totals					Invoices 9	<u>\$1,072.16</u>
Vendor <b>1075 - Mastercard Processing Center</b>								
6670/121213	Office supplies for fiscal services	Paid by Check #313749	12/12/2013	01/16/2014	01/16/2014		01/22/2014	231.70
6670/121213A	Martin Yale, order for 2 replacement belts for letter opener	Paid by Check #313749	12/12/2013	01/16/2014	01/16/2014		01/22/2014	50.18
4884/122713A	Indumar Products	Paid by Check #313749	12/27/2013	01/17/2014	01/17/2014	12/27/2013	01/22/2014	302.28
4884/010313	Cole-Parmer	Paid by Check #313749	01/03/2014	01/17/2014	01/17/2014	01/03/2014	01/22/2014	68.01
8300/010614	Walmart purchase	Paid by Check #313749	01/06/2014	01/15/2014	01/15/2014		01/22/2014	31.68
9426/010714	3- ribbons - polaroid 3-0100-1 - for rec trac	Paid by Check #313894	01/07/2014	01/17/2014	01/17/2014		01/29/2014	411.00
4884/010814	American Water Works Assoc.	Paid by Check #313749	01/08/2014	01/17/2014	01/17/2014	01/08/2014	01/22/2014	54.50
2518/010914	Amazon voice recorder X1	Paid by Check #313749	01/09/2014	01/14/2014	01/14/2014		01/22/2014	57.98
5317/010914	MASTERCARD PURCHASES	Paid by Check #313749	01/09/2014	01/15/2014	01/15/2014		01/22/2014	2,346.40
4884/011014	STAPLES	Paid by Check #313894	01/10/2014	01/24/2014	01/24/2014	01/17/2014	01/29/2014	99.78
9400/011014	Meeting Expenses	Paid by Check #313749	01/10/2014	01/10/2014	01/10/2014		01/22/2014	35.00
9426/011114	operating supplies ecwc	Paid by Check #313749	01/11/2014	01/13/2014	01/13/2014		01/22/2014	13.98
9426/011114C	concessions ecwc	Paid by Check #313749	01/11/2014	01/13/2014	01/13/2014		01/22/2014	90.43
9426/011214	concessions ecwc	Paid by Check #313749	01/12/2014	01/13/2014	01/13/2014		01/22/2014	7.99
9426/011214A	concessions ecwc	Paid by Check #313749	01/12/2014	01/13/2014	01/13/2014		01/22/2014	23.96
9426/011214B	concessions ecwc	Paid by Check #313749	01/12/2014	01/13/2014	01/13/2014		01/22/2014	54.00



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<b>Vendor 1075 - Mastercard Processing Center</b>								
1723/011314	Animal Shelter MasterCard Payment	Paid by Check #313749	01/13/2014	01/16/2014	01/16/2014	01/22/2014	44.55	
6307/011314	FBINAA, Hm Depot, Amazon, presidential	Paid by Check #313749	01/13/2014	01/14/2014	01/14/2014	01/22/2014	211.24	
7750/011314	Sears Wet Dry Shop Vac	Paid by Check #313749	01/13/2014	01/08/2014	01/08/2014	01/22/2014	49.99	
1331/011414	American Planning Assoc web conference	Paid by Check #313749	01/14/2014	01/15/2014	01/15/2014	01/22/2014	175.00	
0957/011614	Energixe Updates for Spam Filter	Paid by Check #313749	01/16/2014	01/17/2014	01/17/2014	01/22/2014	1,799.00	
6670/011614	Professional Services	Paid by Check #313749	01/16/2014	01/16/2014	01/16/2014	01/22/2014	300.00	
0316/011714	Anisafety	Paid by Check #313894	01/17/2014	01/22/2014	01/22/2014	01/29/2014	109.65	
6307/011714	Albertsons X2, Walmart, Amazon, Elite K9	Paid by Check #313894	01/17/2014	01/22/2014	01/22/2014	01/29/2014	642.96	
6927/011714	National Center for Safety Initiatives	Paid by Check #313749	01/17/2014	01/13/2014	01/13/2014	01/22/2014	15.25	
9426/012014	winter camp movie	Paid by Check #313894	01/20/2014	01/23/2014	01/23/2014	01/29/2014	94.75	
2518/012114	amazon	Paid by Check #313894	01/21/2014	01/22/2014	01/22/2014	01/29/2014	217.02	
0886/12214	JAN MASTERCARD	Paid by Check #313894	01/22/2014	01/21/2014	01/21/2014	01/29/2014	362.97	
7750/012214	Wet Vac from Sears	Paid by Check #313894	01/22/2014	01/21/2014	01/21/2014	01/29/2014	49.99	
<b>Vendor 1075 - Mastercard Processing Center Totals</b>						Invoices	29	\$7,951.24
<b>Vendor 1650 - Midway Rental and Power Equipment Inc</b>								
W33263	Genie Lift annual manteiance	Paid by Check #313750	01/07/2014	01/13/2014	01/13/2014	01/22/2014	162.10	
<b>Vendor 1650 - Midway Rental and Power Equipment Inc Totals</b>						Invoices	1	\$162.10
<b>Vendor 1888 - Midwest Tape LLC</b>								
91521001	BOOKS PURCHASED	Paid by Check #313751	12/31/2013	01/15/2014	01/15/2014	01/22/2014	84.98	
91533294	BOOKS PURCHASED	Paid by Check #313895	01/09/2014	01/24/2014	01/24/2014	01/29/2014	114.97	
<b>Vendor 1888 - Midwest Tape LLC Totals</b>						Invoices	2	\$199.95
<b>Vendor 2141 - Minnesota Child Support Payment Center</b>								
2014-00000391	REQUIRED W/H 1 - Required Withholding 1	Paid by Check #313680	01/17/2014	01/17/2014	01/17/2014	01/17/2014	450.00	
<b>Vendor 2141 - Minnesota Child Support Payment Center Totals</b>						Invoices	1	\$450.00
<b>Vendor 1918 - Montana Law Enforcement Testing Consortium</b>								
011314/KELLEY	professional services New hire	Paid by Check #313752	01/13/2014	01/14/2014	01/14/2014	01/22/2014	50.00	
<b>Vendor 1918 - Montana Law Enforcement Testing Consortium Totals</b>						Invoices	1	\$50.00
<b>Vendor 1372 - Montana Public Employees Association</b>								
2014-00000392	MPEA DUES FULL - MPEA Dues Full	Paid by Check #313681	01/17/2014	01/17/2014	01/17/2014	01/17/2014	1,552.50	
<b>Vendor 1372 - Montana Public Employees Association Totals</b>						Invoices	1	\$1,552.50
<b>Vendor 2110 - Montana Rural Water Systems</b>								
GUMENBERG/022014	MT RURAL WATER CONFERENCE	Paid by Check #313956	01/24/2014	01/24/2014	01/24/2014	01/29/2014	175.00	



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<b>Vendor 2110 - Montana Rural Water Systems</b>										
MCINTOSH/022014	MT RURAL WATER CONFERENCE	Paid by Check #313956	01/24/2014	01/24/2014	01/24/2014	01/24/2014	01/29/2014	175.00		
							Vendor <b>2110 - Montana Rural Water Systems</b> Totals	Invoices	2	<u>\$350.00</u>
<b>Vendor 1123 - Montana State Fireman's Association</b>										
2014-00000393	MSFA LIFE INS - MT State Fireman's Life Insuranc*	Paid by Check #313682	01/17/2014	01/17/2014	01/17/2014		01/17/2014	3,005.14		
							Vendor <b>1123 - Montana State Fireman's Association</b> Totals	Invoices	1	<u>\$3,005.14</u>
<b>Vendor 1213 - Mosch Electric Motors Inc</b>										
91828	FAN MOTOR	Paid by Check #313896	01/10/2014	01/24/2014	01/24/2014	01/10/2014	01/29/2014	86.50		
91911	MIXER MOTOR	Paid by Check #313896	01/22/2014	01/24/2014	01/24/2014	01/22/2014	01/29/2014	518.24		
							Vendor <b>1213 - Mosch Electric Motors Inc</b> Totals	Invoices	2	<u>\$604.74</u>
<b>Vendor 2460 - Mountain States Alarm</b>										
148206	HIDTA Alarm monitoring Jan-March 2014	Paid by Check #313753	01/01/2014	01/14/2014	01/14/2014		01/22/2014	54.00		
							Vendor <b>2460 - Mountain States Alarm</b> Totals	Invoices	1	<u>\$54.00</u>
<b>Vendor 1324 - Mountain View Co-op</b>										
1583326Refund13	Hbond Refund 1583326 2013	Paid by Check #313754	01/14/2014	01/14/2014	01/14/2014		01/22/2014	1,500.00		
049691	2014-18	Paid by Check #313897	01/17/2014	01/23/2014	01/23/2014		01/29/2014	28,122.17		
							Vendor <b>1324 - Mountain View Co-op</b> Totals	Invoices	2	<u>\$29,622.17</u>
<b>Vendor 1039 - Napa Auto Parts of Great Falls</b>										
568002	front wheel bearing, disc brk rotor drum, nut	Paid by Check #313755	01/08/2014	01/14/2014	01/14/2014		01/22/2014	275.22		
568367	hyd filters	Paid by Check #313755	01/09/2014	01/14/2014	01/14/2014		01/22/2014	51.05		
568689	hyd filter, bearing credit	Paid by Check #313755	01/10/2014	01/14/2014	01/14/2014		01/22/2014	(107.31)		
569296	gauge	Paid by Check #313755	01/13/2014	01/14/2014	01/14/2014		01/22/2014	21.14		
569309	dynagrip 8 gloves	Paid by Check #313755	01/13/2014	01/15/2014	01/15/2014		01/22/2014	12.49		
569537	air filter, oil filter, switch, v-belt	Paid by Check #313755	01/13/2014	01/15/2014	01/15/2014		01/22/2014	293.31		
569547	rivets	Paid by Check #313755	01/13/2014	01/14/2014	01/14/2014		01/22/2014	27.99		
570147	turn signal switch	Paid by Check #313755	01/15/2014	01/17/2014	01/17/2014		01/22/2014	100.29		
570161	air filter	Paid by Check #313755	01/15/2014	01/16/2014	01/16/2014		01/22/2014	22.14		
570257	SUPPLIES	Paid by Check #313898	01/15/2014	01/24/2014	01/24/2014	01/15/2014	01/29/2014	23.40		
571191	serpentin v-belt	Paid by Check #313898	01/17/2014	01/23/2014	01/23/2014		01/29/2014	28.53		
572196	gojo crme w/pum 425	Paid by Check #313898	01/21/2014	01/23/2014	01/23/2014		01/29/2014	35.97		
572588	idler pulley	Paid by Check #313898	01/22/2014	01/23/2014	01/23/2014		01/29/2014	97.80		
572817	asst	Paid by Check #313898	01/23/2014	01/27/2014	01/27/2014		01/29/2014	32.99		
							Vendor <b>1039 - Napa Auto Parts of Great Falls</b> Totals	Invoices	14	<u>\$915.01</u>



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Vendor <b>1639 - National Coatings &amp; Supplies</b>								
8165682	organic vapor cartridge	Paid by Check #313899	01/21/2014	01/17/2014	01/17/2014		01/29/2014	24.18
		Vendor <b>1639 - National Coatings &amp; Supplies</b> Totals					Invoices 1	<u>\$24.18</u>
Vendor <b>1061 - National Laundry</b>								
78489/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check #313756	01/07/2014	01/16/2014	01/16/2014		01/22/2014	10.33
80267/2251	coverall navy, mat safety	Paid by Check #313756	01/14/2014	01/15/2014	01/15/2014		01/22/2014	107.30
80268/2251	mat bb frost, mat kitchen	Paid by Check #313756	01/14/2014	01/15/2014	01/15/2014		01/22/2014	70.45
80269/2510	towel red shop, mat safety	Paid by Check #313900	01/14/2014	01/23/2014	01/23/2014		01/29/2014	97.56
80271/2251	Animal Shelter Weekly Mat Maintenance	Paid by Check #313756	01/14/2014	01/16/2014	01/16/2014		01/22/2014	10.33
80312/2725	Linen Service Dec 31'13-Jan 6'14	Paid by Check #313756	01/14/2014	01/13/2014	01/13/2014		01/22/2014	43.15
S81865/2725	Linen Service; Spec Order; Mt Pork Prod	Paid by Check #313900	01/15/2014	01/23/2014	01/23/2014		01/29/2014	210.87
S82688/2725	linen service; spec order;chamber banquet	Paid by Check #313900	01/17/2014	01/23/2014	01/23/2014		01/29/2014	21.25
81939/84	MATS & DUST MOPS	Paid by Check #313900	01/21/2014	01/24/2014	01/24/2014	01/21/2014	01/29/2014	117.36
82015/2251	coverall navy, laundry bag	Paid by Check #313900	01/21/2014	01/23/2014	01/23/2014		01/29/2014	75.19
82016/2251	mat bb frost, safety	Paid by Check #313900	01/21/2014	01/22/2014	01/22/2014		01/29/2014	70.45
82017/2510	towel red shop, mat logo	Paid by Check #313900	01/21/2014	01/23/2014	01/23/2014		01/29/2014	58.97
82065/2725	linen service;Jan.7-13, 2014	Paid by Check #313900	01/21/2014	01/23/2014	01/23/2014		01/29/2014	16.29
82415/2581	laundry services	Paid by Check #313900	01/22/2014	01/23/2014	01/23/2014		01/29/2014	128.11
S83364/2725	Linen service; Spec Order; OLL Chinook 1	Paid by Check #313900	01/22/2014	01/23/2014	01/23/2014		01/29/2014	70.08
S83646/2725	LINEN SERVICE; SPEC ORDER;OLLCHINOOK2	Paid by Check #313900	01/22/2014	01/23/2014	01/23/2014		01/29/2014	14.16
		Vendor <b>1061 - National Laundry</b> Totals					Invoices 16	<u>\$1,121.85</u>
Vendor <b>1134 - Nationwide Retirement Solutions</b>								
2014-00000394	NATIONWIDE RET - Nationwide Retirement*	Paid by EFT #56155	01/17/2014	01/17/2014	01/17/2014		01/17/2014	6,170.91
		Vendor <b>1134 - Nationwide Retirement Solutions</b> Totals					Invoices 1	<u>\$6,170.91</u>
Vendor <b>1717 - NeighborWorks Montana</b>								
1445	Darin Hogan 301 5 Ave S CDBG DPA Grant Receivable	Paid by Check #313757	01/03/2014	01/15/2014	01/15/2014		01/22/2014	3,183.00
		Vendor <b>1717 - NeighborWorks Montana</b> Totals					Invoices 1	<u>\$3,183.00</u>
Vendor <b>1288 - Newman Signs Inc</b>								
TI0270081	300 - sht prismatic barr reflector for barricades	Paid by Check #313901	01/14/2014	01/17/2014	01/17/2014		01/29/2014	378.00
		Vendor <b>1288 - Newman Signs Inc</b> Totals					Invoices 1	<u>\$378.00</u>



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<b>Vendor 1927 - Northwest Fuel Systems Inc</b>								
147280	service labor, univ oil sorbent pad	Paid by Check #313902	01/10/2014	01/24/2014	01/24/2014		01/29/2014	185.19
		<b>Vendor 1927 - Northwest Fuel Systems Inc Totals</b>					<b>Invoices 1</b>	<b>\$185.19</b>
<b>Vendor 1224 - Northwest Pipe Fittings Inc</b>								
2222233	Conrol Valve	Paid by Check #313758	01/07/2014	01/17/2014	01/17/2014	01/14/2014	01/22/2014	1,828.00
2234396	PLUG, BUSHINGS, ELBOW, HEX BUSHING, NIPPLE	Paid by Check #313903	01/08/2014	01/21/2014	01/21/2014		01/29/2014	6.64
2234771	ADAPTER	Paid by Check #313903	01/09/2014	01/21/2014	01/21/2014		01/29/2014	19.12
2234909	ELBOW, REDUCER, NIPPLES	Paid by Check #313903	01/09/2014	01/21/2014	01/21/2014		01/29/2014	7.79
CM2220966	CREDIT FOR RETURNED ROMAC GASKETS 14 EA	Paid by Check #313903	01/09/2014	01/21/2014	01/21/2014		01/29/2014	(98.00)
2235267	BUSHING, NIPPLE	Paid by Check #313903	01/10/2014	01/21/2014	01/21/2014		01/29/2014	2.64
2235561	RECIP BLADES 8" & 6"	Paid by Check #313903	01/10/2014	01/21/2014	01/21/2014		01/29/2014	38.40
2235767	closet kit	Paid by Check #313903	01/13/2014	01/22/2014	01/22/2014		01/29/2014	35.61
2236553	maint supplies	Paid by Check #313903	01/14/2014	01/23/2014	01/23/2014		01/29/2014	52.00
2236658	10" ice maker filter	Paid by Check #313903	01/14/2014	01/24/2014	01/24/2014		01/29/2014	29.12
2237755	thrd full port ball valve	Paid by Check #313903	01/16/2014	01/24/2014	01/24/2014		01/29/2014	70.78
		<b>Vendor 1224 - Northwest Pipe Fittings Inc Totals</b>					<b>Invoices 11</b>	<b>\$1,992.10</b>
<b>Vendor 1080 - O'Reilly Auto Parts</b>								
1554210572	49 st conv	Paid by Check #313904	01/10/2014	01/21/2014	01/21/2014		01/29/2014	234.92
1554211189	sway bar kit	Paid by Check #313759	01/13/2014	01/14/2014	01/14/2014		01/22/2014	28.64
1554211227	49 st conv	Paid by Check #313904	01/13/2014	01/21/2014	01/21/2014		01/29/2014	234.92
1554211347	sealed beam, disc pad set	Paid by Check #313759	01/14/2014	01/15/2014	01/15/2014		01/22/2014	78.95
1554211382	CAR WASH	Paid by Check #313904	01/14/2014	01/21/2014	01/21/2014		01/29/2014	134.18
1554211510	sealed beam	Paid by Check #313759	01/15/2014	01/16/2014	01/16/2014		01/22/2014	24.42
1554211511	fuel cap	Paid by Check #313904	01/15/2014	01/21/2014	01/21/2014		01/29/2014	11.37
1554211518	49 st conv credit	Paid by Check #313904	01/15/2014	01/21/2014	01/21/2014		01/29/2014	(469.84)
1554211826	sealed beam	Paid by Check #313904	01/17/2014	01/21/2014	01/21/2014		01/29/2014	9.68
1554211832	fuel cap hydroboost credit	Paid by Check #313904	01/17/2014	01/21/2014	01/21/2014		01/29/2014	(41.37)
1554211845	new cv shaft	Paid by Check #313904	01/17/2014	01/21/2014	01/21/2014		01/29/2014	56.37
1554212618	disc pad set, brake rotor	Paid by Check #313904	01/21/2014	01/23/2014	01/23/2014		01/29/2014	106.84
1554212636	hand cleaner	Paid by Check #313904	01/21/2014	01/23/2014	01/23/2014		01/29/2014	19.99
1554212870	brake rotor	Paid by Check #313904	01/23/2014	01/27/2014	01/27/2014		01/29/2014	133.68
		<b>Vendor 1080 - O'Reilly Auto Parts Totals</b>					<b>Invoices 14</b>	<b>\$562.75</b>
<b>Vendor 1986 - ODB Old Dominion Brush Company</b>								
0053930IN	temp sender	Paid by Check #313905	01/10/2014	01/27/2014	01/27/2014		01/29/2014	56.01
		<b>Vendor 1986 - ODB Old Dominion Brush Company Totals</b>					<b>Invoices 1</b>	<b>\$56.01</b>



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**Vendor 2504 - JOLEE A PACE**

011214/PACE	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313906	01/12/2014	01/23/2014	01/23/2014		01/29/2014	147.00		
							<b>Vendor 2504 - JOLEE A PACE Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$147.00</b>

**Vendor 1724 - Pacific NW Region Council of Carpenters Local #82**

2014-00000395	CARPENTER DUES - Carpenter Dues	Paid by Check #313683	01/17/2014	01/17/2014	01/17/2014		01/17/2014	47.50		
							<b>Vendor 1724 - Pacific NW Region Council of Carpenters Local #82 Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$47.50</b>

**Vendor 1115 - Pacific Steel & Recycling**

612338	3/16" 96x288 ar400	Paid by Check #313760	01/10/2014	01/15/2014	01/15/2014		01/22/2014	103.25		
							<b>Vendor 1115 - Pacific Steel &amp; Recycling Totals</b>	<b>Invoices</b>	<b>1</b>	<b>\$103.25</b>

**Vendor 1897 - Petty Cash**

011314	Lab Supplies	Paid by Check #313793	01/13/2014	01/17/2014	01/17/2014	01/13/2014	01/22/2014	27.96		
01142014	Petty Cash Reimbursement	Paid by Check #313794	01/14/2014	01/13/2014	01/13/2014		01/22/2014	351.96		
01232014DS	petty cash reimbursement	Paid by Check #313947	01/23/2014	01/21/2014	01/21/2014		01/29/2014	185.30		
							<b>Vendor 1897 - Petty Cash Totals</b>	<b>Invoices</b>	<b>3</b>	<b>\$565.22</b>

**Vendor 1078 - Pickwicks Office City**

5397430	1- aag book apt g200-00 calendar	Paid by Check #313907	01/03/2014	01/17/2014	01/17/2014		01/29/2014	12.74
5397980	unv bndr view d-ring 2- 3in	Paid by Check #313907	01/06/2014	01/17/2014	01/17/2014		01/29/2014	25.98
5398610	PM12-28 yearly wall calendar/ 1bx file folder - pro shop	Paid by Check #313907	01/07/2014	01/17/2014	01/17/2014		01/29/2014	45.27
5399100	file case/ess file/2 cans air duster/index divr -	Paid by Check #313907	01/08/2014	01/17/2014	01/17/2014		01/29/2014	56.43
5399590	office supplies	Paid by Check #313761	01/08/2014	01/13/2014	01/13/2014		01/22/2014	24.13
5400040	mac label laser file folders-	Paid by Check #313907	01/08/2014	01/17/2014	01/17/2014		01/29/2014	16.19
5400120	office supplies	Paid by Check #313761	01/08/2014	01/13/2014	01/13/2014		01/22/2014	1.56
C5399100	credit return file case/exs file exp folder -	Paid by Check #313907	01/08/2014	01/17/2014	01/17/2014		01/29/2014	(32.22)
C5399590	office supplies credit	Paid by Check #313761	01/08/2014	01/13/2014	01/13/2014		01/22/2014	(4.56)
5399840	smd file exp poly 12 pckt -	Paid by Check #313907	01/09/2014	01/17/2014	01/17/2014		01/29/2014	8.84
5400130	office supplies	Paid by Check #313761	01/09/2014	01/13/2014	01/13/2014		01/22/2014	31.32
5399841	ess file 13pkt poly - park articles	Paid by Check #313907	01/10/2014	01/17/2014	01/17/2014		01/29/2014	12.71
5400810	toner, planner, markers, wipes	Paid by Check #313761	01/10/2014	01/15/2014	01/15/2014		01/22/2014	128.06
5400830	LETTER SZ FILES, SMD WALLET FOLDERS, MEM DRIVE	Paid by Check #313907	01/10/2014	01/21/2014	01/21/2014		01/29/2014	71.14
5401520	Office Supplies	Paid by Check #313907	01/10/2014	01/23/2014	01/23/2014		01/29/2014	18.18
5400230	4 drawer filing cabinet	Paid by Check #313907	01/13/2014	01/21/2014	01/21/2014		01/29/2014	199.00
5401000	Office Equipment	Paid by Check #313907	01/13/2014	01/23/2014	01/23/2014		01/29/2014	21.99
5401180	Office Supplies	Paid by Check #313907	01/13/2014	01/23/2014	01/23/2014		01/29/2014	12.09
5402170	pocket folder and markers	Paid by Check #313761	01/13/2014	01/14/2014	01/14/2014		01/22/2014	58.74
5402190	SHARPIE PENS	Paid by Check #313907	01/13/2014	01/21/2014	01/21/2014		01/29/2014	10.69



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<b>Vendor 1078 - Pickwicks Office City</b>								
5401810	Animal Shelter Office Supplies	Paid by Check #313761	01/14/2014	01/16/2014	01/16/2014	01/22/2014	63.33	
5402020	toner; month labels; correction refills	Paid by Check #313761	01/14/2014	01/15/2014	01/15/2014	01/15/2014	315.89	
5402040	Office Supplies	Paid by Check #313907	01/14/2014	01/14/2014	01/14/2014	01/29/2014	174.18	
5402590	office supplies	Paid by Check #313761	01/16/2014	01/15/2014	01/15/2014	01/22/2014	44.73	
5403800	BINDERS	Paid by Check #313907	01/16/2014	01/21/2014	01/21/2014	01/29/2014	20.34	
5404160	Ink toner cartridges for wide format printer	Paid by Check #313907	01/16/2014	01/23/2014	01/23/2014	01/29/2014	29.98	
5404180	letter size hanging folders	Paid by Check #313907	01/16/2014	01/21/2014	01/21/2014	01/29/2014	12.99	
5404170	pen refills, tissue, towels tape	Paid by Check #313907	01/17/2014	01/22/2014	01/22/2014	01/29/2014	97.80	
5404020	office supplies	Paid by Check #313907	01/20/2014	01/23/2014	01/23/2014	01/29/2014	199.88	
5404720	office supplies	Paid by Check #313907	01/20/2014	01/22/2014	01/22/2014	01/29/2014	481.33	
5398361	NOVEMBER LABELS	Paid by Check #313907	01/21/2014	01/23/2014	01/23/2014	01/22/2014	16.00	
5402021	MARCH LABELS	Paid by Check #313907	01/21/2014	01/23/2014	01/23/2014	01/22/2014	16.00	
5404721	Transfer kit and dvd	Paid by Check #313907	01/21/2014	01/22/2014	01/22/2014	01/29/2014	361.49	
5404800	office supplies	Paid by Check #313907	01/21/2014	01/22/2014	01/22/2014	01/29/2014	220.12	
5404801	folders	Paid by Check #313907	01/22/2014	01/22/2014	01/22/2014	01/29/2014	73.47	
<b>Vendor 1078 - Pickwicks Office City Totals</b>						Invoices	35	<b>\$2,845.81</b>
<b>Vendor 1799 - Pit Stop Tavern</b>								
94646	OT hotmeals for main repair crew 1-21-14	Paid by Check #313908	01/21/2014	01/21/2014	01/21/2014	01/29/2014	48.95	
<b>Vendor 1799 - Pit Stop Tavern Totals</b>						Invoices	1	<b>\$48.95</b>
<b>Vendor 1256 - Pitney Bowes Inc</b>								
7008121JA14	MAIL MACHINE RENTAL OCT - JAN 2014	Paid by Check #313762	01/13/2014	01/15/2014	01/15/2014	01/22/2014	401.04	
<b>Vendor 1256 - Pitney Bowes Inc Totals</b>						Invoices	1	<b>\$401.04</b>
<b>Vendor 1023 - Police Savings &amp; Loan</b>								
2014-00000396	POLICE SAVE&LOAN - Police Savings and Loan	Paid by Check #313684	01/17/2014	01/17/2014	01/17/2014	01/17/2014	14,749.00	
<b>Vendor 1023 - Police Savings &amp; Loan Totals</b>						Invoices	1	<b>\$14,749.00</b>
<b>Vendor 1002 - Gerald F Porter</b>								
011214/PORTER	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313909	01/12/2014	01/23/2014	01/23/2014	01/29/2014	200.00	
<b>Vendor 1002 - Gerald F Porter Totals</b>						Invoices	1	<b>\$200.00</b>
<b>Vendor 1084 - Probuild</b>								
1662222	artisit brush/redwood stn/white hi hide - accessory mnt	Paid by Check #313763	12/16/2013	01/10/2014	01/10/2014	01/22/2014	83.96	
1664538	jnt tape/jnt cmpnd/drop cloth/paint mixer/dry wall screen/roller	Paid by Check #313763	12/30/2013	01/10/2014	01/10/2014	01/22/2014	51.51	





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Vendor <b>1084 - Probuild</b> 1665840	1-gal pro new const. primer - copy room wall	Paid by Check #313763	01/06/2014	01/10/2014	01/10/2014	01/22/2014	12.99
		Vendor <b>1084 - Probuild</b> Totals			Invoices	3	<u>\$148.46</u>
Vendor <b>1999 - Process Servers</b> 2014-00000397	REQ W/H % - Req W/H % less pens, tax,hlthins*	Paid by Check #313685	01/17/2014	01/17/2014	01/17/2014	01/17/2014	527.15
		Vendor <b>1999 - Process Servers</b> Totals			Invoices	1	<u>\$527.15</u>
Vendor <b>2370 - Kyle Prosperie</b> 2419P	SHREDDERS, TRASH CANS	Paid by Check #313948	01/24/2014	01/24/2014	01/24/2014	01/29/2014	171.74
		Vendor <b>2370 - Kyle Prosperie</b> Totals			Invoices	1	<u>\$171.74</u>
Vendor <b>1183 - Public Drug Co Inc</b> 374300	Camera Rebel, Rebel repair	Paid by Check #313910	01/13/2014	01/22/2014	01/22/2014	01/29/2014	963.70
		Vendor <b>1183 - Public Drug Co Inc</b> Totals			Invoices	1	<u>\$963.70</u>
Vendor <b>1021 - Public Employee Retirement System</b> 2014-00000404	PERS - PERS 6.9% +1%*	Paid by EFT #56158	01/21/2014	01/21/2014	01/21/2014	01/21/2014	108,266.96
		Vendor <b>1021 - Public Employee Retirement System</b> Totals			Invoices	1	<u>\$108,266.96</u>
Vendor <b>1528 - Recorded Books LLC</b> 74847946	DVD FOR FILM FESTIVAL	Paid by Check #313764	12/16/2013	01/13/2014	01/13/2014	01/22/2014	41.60
74863511	BOOKS PURCHASED	Paid by Check #313911	01/16/2014	01/24/2014	01/24/2014	01/29/2014	41.60
		Vendor <b>1528 - Recorded Books LLC</b> Totals			Invoices	2	<u>\$83.20</u>
Vendor <b>2134 - James Rentfro</b> Travel/012614	CEU Pesticide Cert/Fairmont, MT	Paid by Check #313795	01/15/2014	01/15/2014	01/15/2014	01/22/2014	49.00
		Vendor <b>2134 - James Rentfro</b> Totals			Invoices	1	<u>\$49.00</u>
Vendor <b>1401 - Respond Systems</b> 65161	1st aid supplies office -	Paid by Check #313765	12/17/2013	01/10/2014	01/10/2014	01/22/2014	23.48
		Vendor <b>1401 - Respond Systems</b> Totals			Invoices	1	<u>\$23.48</u>
Vendor <b>2373 - Robert Peccia and Associates Inc</b> 0000008	Prof Services for Great Falls Long Range Transportation Plan	Paid by Check #313766	12/30/2013	01/15/2014	01/15/2014	01/22/2014	36,135.00
		Vendor <b>2373 - Robert Peccia and Associates Inc</b> Totals			Invoices	1	<u>\$36,135.00</u>
Vendor <b>1600 - Rocky Mountain Tree Care Specialists Inc</b> 2394	PO 2014-155 Remove Russian Olive Trees Anaconda Golf Course	Paid by Check #313767	01/07/2014	01/13/2014	01/13/2014	01/22/2014	8,500.00



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<b>Vendor 1600 - Rocky Mountain Tree Care Specialists Inc</b>								
2401	2 elm tree removals tag#26-3 #26-4	Paid by Check #313767	01/10/2014	01/13/2014	01/13/2014	01/22/2014	450.00	
<b>Vendor 1600 - Rocky Mountain Tree Care Specialists Inc Totals</b>						Invoices	2	\$8,950.00
<b>Vendor 1506 - Rocky Mountain Truck Service Inc</b>								
023068	tensioner	Paid by Check #313768	01/06/2014	01/15/2014	01/15/2014	01/22/2014	124.64	
023171	seal washer, core accumulator	Paid by Check #313912	01/15/2014	01/21/2014	01/21/2014	01/29/2014	1,566.75	
023086	support alternator, bolt nut	Paid by Check #313912	01/17/2014	01/21/2014	01/21/2014	01/29/2014	58.33	
023156	tensioner	Paid by Check #313912	01/17/2014	01/21/2014	01/21/2014	01/29/2014	119.47	
023248	belt tensioner	Paid by Check #313912	01/24/2014	01/27/2014	01/27/2014	01/29/2014	119.47	
023274	accumulator core credit	Paid by Check #313912	01/24/2014	01/27/2014	01/27/2014	01/29/2014	(450.00)	
<b>Vendor 1506 - Rocky Mountain Truck Service Inc Totals</b>						Invoices	6	\$1,538.66
<b>Vendor 1839 - Ron Hall Sprinklers Inc</b>								
37888	WINTERIZE SYSTEM	Paid by Check #313913	10/25/2013	01/21/2014	01/21/2014	01/29/2014	60.00	
<b>Vendor 1839 - Ron Hall Sprinklers Inc Totals</b>						Invoices	1	\$60.00
<b>Vendor 2159 - Charles Rovreit</b>								
28086121149	SHOP VAC FILTER	Paid by Check #313949	01/15/2014	01/21/2014	01/21/2014	01/29/2014	13.99	
<b>Vendor 2159 - Charles Rovreit Totals</b>						Invoices	1	\$13.99
<b>Vendor 2133 - Jay Rowton</b>								
Travel/012614	CEU Pesticide Cert/Fairmont, MT	Paid by Check #313796	01/15/2014	01/15/2014	01/15/2014	01/22/2014	265.00	
<b>Vendor 2133 - Jay Rowton Totals</b>						Invoices	1	\$265.00
<b>Vendor 1143 - Ryans Cash &amp; Carry</b>								
144393	bleach and soap	Paid by Check #313769	01/14/2014	01/15/2014	01/15/2014	01/22/2014	31.95	
<b>Vendor 1143 - Ryans Cash &amp; Carry Totals</b>						Invoices	1	\$31.95
<b>Vendor 1079 - Sam's Club</b>								
9335/010914	concessions ecwc	Paid by Check #313770	01/09/2014	01/13/2014	01/13/2014	01/22/2014	125.28	
1464/011014	concessions ecwc and janitorial supplies	Paid by Check #313770	01/10/2014	01/13/2014	01/13/2014	01/22/2014	51.64	
3041/011014	operating supplies ecwc	Paid by Check #313770	01/10/2014	01/13/2014	01/13/2014	01/22/2014	28.84	
0232/011114	concessions ecwc	Paid by Check #313770	01/11/2014	01/13/2014	01/13/2014	01/22/2014	97.65	
<b>Vendor 1079 - Sam's Club Totals</b>						Invoices	4	\$303.41
<b>Vendor 1011 - Shawn Schroeder</b>								
011214/SCHROEDER	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313914	01/12/2014	01/23/2014	01/23/2014	01/29/2014	150.00	
<b>Vendor 1011 - Shawn Schroeder Totals</b>						Invoices	1	\$150.00



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Vendor <b>2503 - BO SCOTT</b>									
011214/SCOTT	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313915	01/12/2014	01/23/2014	01/23/2014	01/29/2014	154.00		
Vendor <b>2503 - BO SCOTT</b> Totals							Invoices	1	<u>\$154.00</u>
Vendor <b>1310 - Selbys</b>									
B545453000	Wide format printer paper	Paid by Check #313916	01/08/2014	01/23/2014	01/23/2014	01/29/2014	133.38		
Vendor <b>1310 - Selbys</b> Totals							Invoices	1	<u>\$133.38</u>
Vendor <b>2386 - SERVICE PLUMBERS</b>									
0141	Plumbing code upgrades	Paid by Check #313917	01/17/2014	01/24/2014	01/24/2014	01/29/2014	1,000.00		
Vendor <b>2386 - SERVICE PLUMBERS</b> Totals							Invoices	1	<u>\$1,000.00</u>
Vendor <b>2136 - Todd Seymanski</b>									
Travel/012614	CEU Pesticide Cert/Fairmont, MT	Paid by Check #313797	01/15/2014	01/15/2014	01/15/2014	01/22/2014	265.00		
Vendor <b>2136 - Todd Seymanski</b> Totals							Invoices	1	<u>\$265.00</u>
Vendor <b>1184 - Sherwin Williams Company</b>									
41744	oring, pump kit connected rod	Paid by Check #313771	01/15/2014	01/17/2014	01/17/2014	01/22/2014	338.39		
Vendor <b>1184 - Sherwin Williams Company</b> Totals							Invoices	1	<u>\$338.39</u>
Vendor <b>1711 - Shortgrass Web Development LLC</b>									
5802	WEBSITE HOST FOR 3/1/2014-3/1/2015	Paid by Check #313772	01/01/2014	01/15/2014	01/15/2014	01/22/2014	200.00		
Vendor <b>1711 - Shortgrass Web Development LLC</b> Totals							Invoices	1	<u>\$200.00</u>
Vendor <b>2096 - DAVID SIRE</b>									
011214/SIRE	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313918	01/12/2014	01/23/2014	01/23/2014	01/29/2014	105.00		
Vendor <b>2096 - DAVID SIRE</b> Totals							Invoices	1	<u>\$105.00</u>
Vendor <b>2135 - Johnnie Smith</b>									
Travel/012614	CEU Pesticide Cert/Fairmont, MT	Paid by Check #313798	01/15/2014	01/15/2014	01/15/2014	01/22/2014	265.00		
Vendor <b>2135 - Johnnie Smith</b> Totals							Invoices	1	<u>\$265.00</u>
Vendor <b>1107 - Smith Equipment Co</b>									
246979	HOSE END, AIR HOSE FOR SAND BLASTER	Paid by Check #313919	01/10/2014	01/21/2014	01/21/2014	01/29/2014	6.50		
246985	AIR HOSE	Paid by Check #313919	01/10/2014	01/21/2014	01/21/2014	01/29/2014	3.00		
247097	30 QHS green duct-abravsive blade	Paid by Check #313919	01/17/2014	01/17/2014	01/17/2014	01/29/2014	33.00		
Vendor <b>1107 - Smith Equipment Co</b> Totals							Invoices	3	<u>\$42.50</u>
Vendor <b>1067 - Soders Fleet Supply</b>									
158628	misc servalite/hillman, spry gls cleaner	Paid by Check #313773	01/14/2014	01/15/2014	01/15/2014	01/22/2014	35.15		
158631	natm pulley sgl	Paid by Check #313920	01/14/2014	01/22/2014	01/22/2014	01/29/2014	11.49		



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Vendor <b>1067 - Soders Fleet Supply</b> 159271 banj fitting	Paid by Check #313920	01/21/2014	01/24/2014	01/24/2014		01/29/2014	18.50
	Vendor <b>1067 - Soders Fleet Supply</b> Totals				Invoices	3	<u>\$65.14</u>
Vendor <b>1349 - Softworx Inc</b> 11993 INTERNET, SPAM & EMAIL	Paid by Check #313774	01/01/2014	01/13/2014	01/13/2014		01/22/2014	213.00
	Vendor <b>1349 - Softworx Inc</b> Totals				Invoices	1	<u>\$213.00</u>
Vendor <b>1280 - Standard Parking Corporation</b> 95527/JAN2014 PO 2014-7 Contract Services Parking	Paid by Check #313958	12/16/2013	01/22/2014	01/22/2014		01/29/2014	26,883.08
	Vendor <b>1280 - Standard Parking Corporation</b> Totals				Invoices	1	<u>\$26,883.08</u>
Vendor <b>1041 - Stanford Police &amp; Emergency Supply Inc</b> 91688 new hire clothing Kelley/ credit from overpay	Paid by Check #313775	01/09/2014	01/14/2014	01/14/2014		01/22/2014	1,096.72
91699 Left handed holster	Paid by Check #313921	01/14/2014	01/22/2014	01/22/2014		01/29/2014	169.74
	Vendor <b>1041 - Stanford Police &amp; Emergency Supply Inc</b> Totals				Invoices	2	<u>\$1,266.46</u>
Vendor <b>1046 - Staples Credit Plan</b> 2414/121213 601110005272414/Grt Falls Library	Paid by Check #313776	12/12/2013	01/13/2014	01/13/2014		01/22/2014	12.99
	Vendor <b>1046 - Staples Credit Plan</b> Totals				Invoices	1	<u>\$12.99</u>
Vendor <b>1129 - State of Montana</b> LIMS295493 Testing	Paid by Check #313777	01/06/2014	01/17/2014	01/17/2014	01/10/2014	01/22/2014	51.75
2014-00000401 MT - State Tax*	Paid by Check #313686	01/17/2014	01/17/2014	01/17/2014		01/17/2014	38,131.00
2014-00000402 REQ W/H % - Req W/H % less pens, tax, hlthins	Paid by Check #313687	01/17/2014	01/17/2014	01/17/2014		01/17/2014	300.06
2014-00000406 UNEMPLOYMENT - State Unemployment Tax*	Paid by EFT #56163	01/28/2014	01/28/2014	01/29/2014		01/29/2014	39,006.68
	Vendor <b>1129 - State of Montana</b> Totals				Invoices	4	<u>\$77,489.49</u>
Vendor <b>1020 - Statewide Police Reserve Fund</b> 2014-00000405 POLICE PENS - Police Pension (GABA)*	Paid by EFT #56159	01/21/2014	01/21/2014	01/21/2014		01/21/2014	57,359.17
	Vendor <b>1020 - Statewide Police Reserve Fund</b> Totals				Invoices	1	<u>\$57,359.17</u>
Vendor <b>2095 - Kelvin L Steele</b> 011214/STEELE ECWC REF FEES JAN 11-12, 2014	Paid by Check #313922	01/12/2014	01/23/2014	01/23/2014		01/29/2014	126.00
	Vendor <b>2095 - Kelvin L Steele</b> Totals				Invoices	1	<u>\$126.00</u>



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<b>Vendor 1121 - William Sterling</b>								
011214/STERLING	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313923	01/12/2014	01/23/2014	01/23/2014	01/29/2014	264.00	
Vendor <b>1121 - William Sterling</b> Totals						Invoices	1	<u>\$264.00</u>
<b>Vendor 2098 - Gregory J Sukut</b>								
011214/SUKUT	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313924	01/12/2014	01/23/2014	01/23/2014	01/29/2014	200.00	
Vendor <b>2098 - Gregory J Sukut</b> Totals						Invoices	1	<u>\$200.00</u>
<b>Vendor 1196 - Sullivans Computers &amp; Electronics</b>								
1099668	fuse for vacuum	Paid by Check #313778	12/10/2013	12/09/2013	12/09/2013	01/22/2014	2.75	
1099814	mon calbe hd15	Paid by Check #313778	01/10/2014	01/15/2014	01/15/2014	01/22/2014	11.00	
Vendor <b>1196 - Sullivans Computers &amp; Electronics</b> Totals						Invoices	2	<u>\$13.75</u>
<b>Vendor 1339 - Sunshine Productions Ltd</b>								
4540	Spank! Spot Light Rental	Paid by Check #313925	01/20/2014	01/23/2014	01/23/2014	01/29/2014	225.00	
Vendor <b>1339 - Sunshine Productions Ltd</b> Totals						Invoices	1	<u>\$225.00</u>
<b>Vendor 1566 - Superior Tire Inc</b>								
128397	valve stem, casing dismount/mount	Paid by Check #313926	01/15/2014	01/16/2014	01/16/2014	01/29/2014	1.00	
1GS28500	tires	Paid by Check #313926	01/22/2014	01/23/2014	01/23/2014	01/29/2014	4,994.40	
Vendor <b>1566 - Superior Tire Inc</b> Totals						Invoices	2	<u>\$4,995.40</u>
<b>Vendor 2090 - Dale A Taylor</b>								
011214/TAYLOR	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313927	01/12/2014	01/23/2014	01/23/2014	01/29/2014	312.00	
Vendor <b>2090 - Dale A Taylor</b> Totals						Invoices	1	<u>\$312.00</u>
<b>Vendor 1214 - TD&amp;H Engineering</b>								
35066	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check #313928	12/31/2013	01/23/2014	01/23/2014	01/29/2014	555.50	
35068	PO 2014-51 OF 1658.1 CMAP TIF Projects Ph 1,2 & 3	Paid by Check #313928	12/31/2013	01/23/2014	01/23/2014	01/29/2014	410.50	
Vendor <b>1214 - TD&amp;H Engineering</b> Totals						Invoices	2	<u>\$966.00</u>
<b>Vendor 1243 - Temp Track LLC</b>								
51674	Animal Shelter Temp Hire Fees	Paid by Check #313779	12/31/2013	01/16/2014	01/16/2014	01/22/2014	2,187.35	
51695	Animal Shelter Temp Hire Fees	Paid by Check #313779	01/07/2014	01/16/2014	01/16/2014	01/22/2014	1,869.60	
Vendor <b>1243 - Temp Track LLC</b> Totals						Invoices	2	<u>\$4,056.95</u>
<b>Vendor 2340 - Teton County</b>								
CR1237189/HIDTA	Release of seized property CR12- 37189	Paid by Check #313806	01/17/2014	01/14/2014	01/14/2014	01/22/2014	20.00	
CR1300370/HIDTA	Release of seized property CR13- 00370	Paid by Check #313806	01/17/2014	01/14/2014	01/14/2014	01/22/2014	171.00	



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**Vendor 2340 - Teton County**

CR1313395/HIDTAB	Release of seized property CR13-13395	Paid by Check #313806	01/17/2014	01/14/2014	01/14/2014	01/22/2014	110.00
CR1320406/HIDTA	Release of seized property CR13-20406	Paid by Check #313806	01/17/2014	01/14/2014	01/14/2014	01/22/2014	220.00
CR1102430/HIDTA	Release of seized property CR11-02430	Paid by Check #313959	01/22/2014	01/22/2014	01/22/2014	01/29/2014	31.50
CR1319488/HIDTA	Release of seized property CR13-19488	Paid by Check #313959	01/22/2014	01/22/2014	01/22/2014	01/29/2014	570.00
CR1324854/HIDTA	Release of seized property CR13-24854	Paid by Check #313959	01/22/2014	01/22/2014	01/22/2014	01/29/2014	155.20

Vendor **2340 - Teton County** Totals Invoices 7 \$1,277.70

**Vendor 1601 - The Chemnet Consortium Inc**

76797	Random Drug and Alcohol testing for CDL employee	Paid by Check #313929	12/31/2013	01/14/2014	01/14/2014	01/29/2014	85.00
77060	Annual Administration for CDL Random Testing	Paid by Check #313929	01/10/2014	01/14/2014	01/14/2014	01/29/2014	100.00

Vendor **1601 - The Chemnet Consortium Inc** Totals Invoices 2 \$185.00

**Vendor 1087 - The Office Center Inc**

167215	Nov-copy machine -copier charge park&rec black/color	Paid by Check #313780	12/19/2013	01/10/2014	01/10/2014	01/22/2014	149.06
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Vendor **1087 - The Office Center Inc** Totals Invoices 1 \$149.06

**Vendor 2186 - Thermal Supply Inc**

5588491	pleated filter	Paid by Check #313930	01/03/2014	01/22/2014	01/22/2014	01/29/2014	102.24
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Vendor **2186 - Thermal Supply Inc** Totals Invoices 1 \$102.24

**Vendor 2146 - Tiger Spring Properties**

FEB14/HIDTA	FEB 14 BLDG LEASE FOR HIDTA	Paid by Check #313931	01/23/2014	01/22/2014	01/22/2014	01/29/2014	2,708.33
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Vendor **2146 - Tiger Spring Properties** Totals Invoices 1 \$2,708.33

**Vendor 1448 - TNT Truck Parts**

S38355	shoe box, brake drum valve sr-1	Paid by Check #313781	01/13/2014	01/15/2014	01/15/2014	01/22/2014	671.69
S38377	strobe gromet kit	Paid by Check #313781	01/14/2014	01/15/2014	01/15/2014	01/22/2014	155.00
S38378	strobe	Paid by Check #313932	01/22/2014	01/24/2014	01/24/2014	01/29/2014	292.50
S38572	work lite, drain valve, nut	Paid by Check #313932	01/23/2014	01/24/2014	01/24/2014	01/29/2014	187.99

Vendor **1448 - TNT Truck Parts** Totals Invoices 4 \$1,307.18

**Vendor 1286 - Tool Box Inc**

201796	ARMSTRONG TOOLS	Paid by Check #313933	01/15/2014	01/21/2014	01/21/2014	01/29/2014	45.09
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Vendor **1286 - Tool Box Inc** Totals Invoices 1 \$45.09

**Vendor 1204 - Tractor & Equipment Co**

GFCS0295766	cutting edge	Paid by Check #313782	01/08/2014	01/16/2014	01/16/2014	01/22/2014	1,054.53
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<b>Vendor 1204 - Tractor &amp; Equipment Co</b>							
GFC50295959	pin a hook	Paid by Check #313934	01/14/2014	01/24/2014	01/24/2014	01/29/2014	626.20
		<b>Vendor 1204 - Tractor &amp; Equipment Co Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$1,680.73</b>
<b>Vendor 1240 - Tri State Truck &amp; Equipment Inc</b>							
G55917	support	Paid by Check #313783	01/09/2014	01/16/2014	01/16/2014	01/22/2014	345.32
G55900	wiper motor	Paid by Check #313935	01/15/2014	01/24/2014	01/24/2014	01/29/2014	344.74
G55943	regulator control, handle case	Paid by Check #313935	01/15/2014	01/24/2014	01/24/2014	01/29/2014	464.22
		<b>Vendor 1240 - Tri State Truck &amp; Equipment Inc Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$1,154.28</b>
<b>Vendor 2392 - Tyler Technologies Inc</b>							
02581571	Purchase of CSA software, maintenance and implementation	Paid by Check #313936	10/31/2013	01/21/2014	01/21/2014	01/29/2014	280.00
		<b>Vendor 2392 - Tyler Technologies Inc Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$280.00</b>
<b>Vendor 1489 - Unique Management Services Inc</b>							
250249	LIBRARY COLLECTIONS	Paid by Check #313784	01/01/2014	01/13/2014	01/13/2014	01/22/2014	241.65
		<b>Vendor 1489 - Unique Management Services Inc Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$241.65</b>
<b>Vendor 1016 - United Fund</b>							
2014-00000399	UNITED WAY - United Way	Paid by Check #313688	01/17/2014	01/17/2014	01/17/2014	01/17/2014	492.75
		<b>Vendor 1016 - United Fund Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$492.75</b>
<b>Vendor 1205 - Universal Athletic Services Inc</b>							
502001712101	basketballs ecwc	Paid by Check #313785	01/08/2014	01/13/2014	01/13/2014	01/22/2014	288.00
502001703401	ECWC t-shirts	Paid by Check #313785	01/14/2014	01/13/2014	01/13/2014	01/22/2014	822.00
		<b>Vendor 1205 - Universal Athletic Services Inc Totals</b>			<b>Invoices</b>	<b>2</b>	<b>\$1,110.00</b>
<b>Vendor 1242 - US Bank National Association</b>							
3568153	Paying agent fee Golf Course series 1999 12/1/13-11/30/14	Paid by Check #313937	12/24/2013	01/21/2014	01/21/2014	01/29/2014	300.00
801368600	Wire transfer for debt sewer bonds series 2005	Paid by EFT #56161	02/01/2014	01/29/2014	01/29/2014	01/29/2014	66,046.25
801466400	Wire for debt payment SID 1301, additional principal paid	Paid by EFT #56162	02/01/2014	01/29/2014	01/29/2014	01/29/2014	117,885.00
		<b>Vendor 1242 - US Bank National Association Totals</b>			<b>Invoices</b>	<b>3</b>	<b>\$184,231.25</b>
<b>Vendor 1386 - US Dept of Treasury - Internal Revenue Serv Ogden</b>							
12312013	Medicare & SS	Paid by Check #313823	01/23/2014	01/23/2014	01/23/2014	01/24/2014	38.02
		<b>Vendor 1386 - US Dept of Treasury - Internal Revenue Serv Ogden Totals</b>			<b>Invoices</b>	<b>1</b>	<b>\$38.02</b>



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Vendor <b>1309 - Utilities Underground Location Center</b> 3125064	underground utilities notification less out of area	Paid by Check #313807	12/31/2013	01/08/2014	01/08/2014	01/22/2014	276.32		
Vendor <b>1309 - Utilities Underground Location Center</b> Totals							Invoices	1	<hr/> \$276.32
Vendor <b>1409 - Utility Specialties Inc</b> 6045	POLYLIFT LINE HOSE	Paid by Check #313938	12/30/2013	01/21/2014	01/21/2014	01/29/2014	133.53		
Vendor <b>1409 - Utility Specialties Inc</b> Totals							Invoices	1	<hr/> \$133.53
Vendor <b>1076 - Verizon Wireless</b> 9717814331	Animal Shelter Monthly Cell Phone Bill	Paid by Check #313786	01/04/2014	01/16/2014	01/16/2014	01/22/2014	61.22		
9717906322	5 air cards and 9 cell phones Jan2014	Paid by Check #313808	01/06/2014	01/15/2014	01/15/2014	01/22/2014	572.85		
9718317561	Jan 14 HIDTA Lopez line	Paid by Check #313939	01/13/2014	01/22/2014	01/22/2014	01/29/2014	13.20		
Vendor <b>1076 - Verizon Wireless</b> Totals							Invoices	3	<hr/> \$647.27
Vendor <b>2002 - WageWorks Inc</b> 2014-00000400	AFLAC MEDICAL - AFLAC Unreimbursed Medical*	Paid by EFT #56156	01/17/2014	01/17/2014	01/17/2014	01/17/2014	4,530.77		
Vendor <b>2002 - WageWorks Inc</b> Totals							Invoices	1	<hr/> \$4,530.77
Vendor <b>1103 - WCS Telecom</b> 21502643	Long distance telephone charges for December 2014	Paid by Check #313940	01/01/2014	01/23/2014	01/23/2014	01/29/2014	90.47		
Vendor <b>1103 - WCS Telecom</b> Totals							Invoices	1	<hr/> \$90.47
Vendor <b>2114 - Western Renewable Energy Generation</b> 16166	Annual fee for WREGIS fees- Renewable energy tracking	Paid by Check #313787	01/10/2014	01/16/2014	01/16/2014	01/22/2014	1,500.00		
Vendor <b>2114 - Western Renewable Energy Generation</b> Totals							Invoices	1	<hr/> \$1,500.00
Vendor <b>1786 - Westside Animal Clinic</b> LICENSE/DEC13	Animal Shelter City Licenses Sold Payment	Paid by Check #313789	01/14/2014	01/16/2014	01/16/2014	01/22/2014	7.00		
RABIES/DEC13	Animal Shelter Rabies Certificate Refund	Paid by Check #313788	01/14/2014	01/16/2014	01/16/2014	01/22/2014	75.00		
Vendor <b>1786 - Westside Animal Clinic</b> Totals							Invoices	2	<hr/> \$82.00
Vendor <b>2091 - Joseph Kelly Whitaker</b> 011214/WHITAKER	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313941	01/12/2014	01/23/2014	01/23/2014	01/29/2014	168.00		
Vendor <b>2091 - Joseph Kelly Whitaker</b> Totals							Invoices	1	<hr/> \$168.00





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Vendor <b>1850 - Doug Wicks</b>								
012214	River's Edge Trail Services Agreement	Paid by Check #313942	01/22/2014	01/22/2014	01/22/2014	01/29/2014		2,000.00
		Vendor <b>1850 - Doug Wicks</b> Totals			Invoices	1		\$2,000.00
Vendor <b>2092 - Glenn Anthony Wilkerson</b>								
011214/WILKERSON	ECWC REF FEES JAN 11-12, 2014	Paid by Check #313943	01/12/2014	01/23/2014	01/23/2014	01/29/2014		105.00
		Vendor <b>2092 - Glenn Anthony Wilkerson</b> Totals			Invoices	1		\$105.00
Vendor <b>1768 - Linda Williams</b>								
Travel/012714	BCBS Meeting/Helena, MT	Paid by Check #313799	01/17/2014	01/15/2014	01/15/2014	01/22/2014		106.90
		Vendor <b>1768 - Linda Williams</b> Totals			Invoices	1		\$106.90
Vendor <b>2487 - WIMACTEL INC</b>								
000661564	Civic Center Pay Phone JAN2014	Paid by Check #313944	01/01/2014	01/22/2014	01/22/2014	01/29/2014		65.00
		Vendor <b>2487 - WIMACTEL INC</b> Totals			Invoices	1		\$65.00
Vendor <b>2440 - Workpointe</b>								
140621	Media Shelving	Paid by Check #313790	12/05/2013	01/13/2014	01/13/2014	01/22/2014		2,967.17
		Vendor <b>2440 - Workpointe</b> Totals			Invoices	1		\$2,967.17
Vendor <b>2077 - Yellowstone County Implement</b>								
1340499	grind stone - knife stone	Paid by Check #313791	12/24/2013	01/10/2014	01/10/2014	01/22/2014		233.15
		Vendor <b>2077 - Yellowstone County Implement</b> Totals			Invoices	1		\$233.15
Vendor <b>ADCOM OF MT</b>								
011114	RETAINER FOR PROGRAM	Paid by Check #313820	01/11/2014	01/15/2014	01/15/2014	01/22/2014		50.00
		Vendor <b>ADCOM OF MT</b> Totals			Invoices	1		\$50.00
Vendor <b>American Traffic Safety Materials, Inc</b>								
74044	Other Operating Supplies	Paid by Check #313809	01/08/2014	01/15/2014	01/15/2014	01/22/2014		360.75
		Vendor <b>American Traffic Safety Materials, Inc</b> Totals			Invoices	1		\$360.75
Vendor <b>BOZEMAN DAILY CHRONICLE</b>								
6006643/JAN14	SUBSCRIPTION RENEWAL FOR 1 YEAR	Paid by Check #313962	01/29/2014	01/24/2014	01/24/2014	01/29/2014		225.60
		Vendor <b>BOZEMAN DAILY CHRONICLE</b> Totals			Invoices	1		\$225.60
Vendor <b>PAT CARROLL</b>								
011514	REIMBURSE MR. CARROLL FOR SUPPLIES TO BUILD THE LITTLE LIBRARIES	Paid by Check #313960	01/15/2014	01/24/2014	01/24/2014	01/29/2014		232.70
		Vendor <b>PAT CARROLL</b> Totals			Invoices	1		\$232.70



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Vendor <b>Erwin Gayde</b> ALTER/RABIES/GAY	Alter Cert # 13 0243/ Rabies # 84633	Paid by Check #313810	01/14/2014	01/16/2014	01/16/2014	01/22/2014	65.00	
Vendor <b>Erwin Gayde</b> Totals							Invoices 1	<hr/> \$65.00
Vendor <b>Mark Henderson</b> RABIES/HENDERSON	Rabies # 84560	Paid by Check #313811	01/03/2014	01/16/2014	01/16/2014	01/22/2014	15.00	
Vendor <b>Mark Henderson</b> Totals							Invoices 1	<hr/> \$15.00
Vendor <b>Sally Hillard</b> ALTER/RABIES/HIL	Alter Cert # 13 02228/ Rabies # 84576	Paid by Check #313812	01/09/2014	01/16/2014	01/16/2014	01/22/2014	65.00	
Vendor <b>Sally Hillard</b> Totals							Invoices 1	<hr/> \$65.00
Vendor <b>Jennifer Holthaus</b> ALTER/RABIES/HOL	Alter Cert # 13 02180/ Rabies # 84290	Paid by Check #313813	01/16/2014	01/16/2014	01/16/2014	01/22/2014	215.00	
Vendor <b>Jennifer Holthaus</b> Totals							Invoices 1	<hr/> \$215.00
Vendor <b>Brian McNees</b> ALTER/RABIES/BRI	Alter Cert # 13 02166/ Rabies # 84251	Paid by Check #313814	01/09/2014	01/16/2014	01/16/2014	01/22/2014	215.00	
Vendor <b>Brian McNees</b> Totals							Invoices 1	<hr/> \$215.00
Vendor <b>GARY MYERS</b> 01102014	REFUND FOR CD SET RETURNED	Paid by Check #313821	01/10/2014	01/13/2014	01/13/2014	01/22/2014	44.99	
Vendor <b>GARY MYERS</b> Totals							Invoices 1	<hr/> \$44.99
Vendor <b>Brandee Nelson</b> ALTER/NELSON	Alter Cert # 13 02245	Paid by Check #313815	01/16/2014	01/16/2014	01/16/2014	01/22/2014	200.00	
Vendor <b>Brandee Nelson</b> Totals							Invoices 1	<hr/> \$200.00
Vendor <b>Brandy Nelson</b> RABIES/NELSON	Rabies # 84618	Paid by Check #313816	01/09/2014	01/16/2014	01/16/2014	01/22/2014	15.00	
Vendor <b>Brandy Nelson</b> Totals							Invoices 1	<hr/> \$15.00
Vendor <b>PK LOCK</b> 0006903	KEYS	Paid by Check #313961	01/17/2014	01/21/2014	01/21/2014	01/29/2014	30.00	
Vendor <b>PK LOCK</b> Totals							Invoices 1	<hr/> \$30.00
Vendor <b>Reader's Digest</b> 061833642	Subscription Renewal For 1 Year	Paid by Check #313822	02/18/2014	01/15/2014	01/15/2014	01/22/2014	22.98	
Vendor <b>Reader's Digest</b> Totals							Invoices 1	<hr/> \$22.98



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Vendor <b>S &amp; M Water Consultants</b> 6947	Calibrate Backflow Preventor Gauge	Paid by Check #313817	01/11/2014	01/17/2014	01/17/2014	01/15/2014	01/22/2014	84.00		
							Vendor <b>S &amp; M Water Consultants</b> Totals	Invoices	1	<u>\$84.00</u>
Vendor <b>William Smith</b> ALTER/SMITH	Alter Cert # 13 02207	Paid by Check #313818	01/13/2014	01/16/2014	01/16/2014		01/22/2014	200.00		
							Vendor <b>William Smith</b> Totals	Invoices	1	<u>\$200.00</u>
Vendor <b>VINING SPARKS IBG LP</b> 01053390S/010314	Monthly fee for investment account	Paid by Check #313819	01/03/2014	01/16/2014	01/16/2014		01/22/2014	25.00		
							Vendor <b>VINING SPARKS IBG LP</b> Totals	Invoices	1	<u>\$25.00</u>
Sub-Department <b>PW_PWM Public Works,Maintenance Operations</b> Totals								Invoices	572	<u>\$995,560.95</u>
Grand Totals								Invoices	572	<u>\$995,560.95</u>

# Payment Register

From Payment Date: 1/16/2014 - To Payment Date: 1/29/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Master - Master Account									
<u>Check</u>									
313665	01/16/2014	Reconciled		01/23/2014	Utility Management Refund	BEST VALUE HOMES LLC	\$77.38	\$77.38	\$0.00
313666	01/16/2014	Reconciled		01/23/2014	Utility Management Refund	DEGEL, GABE	\$8.85	\$8.85	\$0.00
313667	01/16/2014	Open			Utility Management Refund	Dolson, Gerald	\$257.00		
313668	01/16/2014	Reconciled		01/22/2014	Utility Management Refund	GREENE, NATHAN, J	\$60.31	\$60.31	\$0.00
313669	01/16/2014	Open			Utility Management Refund	MILLER, LIN	\$0.49		
313670	01/16/2014	Reconciled		01/22/2014	Utility Management Refund	PIDCOCK, DENISE	\$11.43	\$11.43	\$0.00
313671	01/16/2014	Reconciled		01/21/2014	Utility Management Refund	SUNRISE FINANCIAL GROUP LLC	\$74.28	\$74.28	\$0.00
313824	01/27/2014	Open			Utility Management Refund	HAMAN, LINNETTE, F	\$50.13		

# Payment Register

From Payment Date: 1/16/2014 - To Payment Date: 1/29/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Type Check Totals:					8 Transactions		\$539.87	\$232.25	\$0.00
Master - Master Account Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$307.62	\$0.00
	Reconciled	5	\$232.25	\$232.25
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$539.87</b>	<b>\$232.25</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$307.62	\$0.00
	Reconciled	5	\$232.25	\$232.25
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$539.87</b>	<b>\$232.25</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$307.62	\$0.00
	Reconciled	5	\$232.25	\$232.25
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$539.87</b>	<b>\$232.25</b>

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$307.62	\$0.00
	Reconciled	5	\$232.25	\$232.25
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>8</b>	<b>\$539.87</b>	<b>\$232.25</b>