



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/19 - 12/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90464ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368268		11/20/2019	11/21/2019	11/21/2019		11/27/2019	(1,580.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90464ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368268		11/20/2019	11/21/2019	11/27/2019		11/27/2019	1,580.00
1476 - DELL MARKETING LP	1035303813	2 ADDED MONITORS FOR PD DETECTIVES	Paid by Check # 368272		11/17/2019	11/22/2019	11/22/2019		11/27/2019	(299.98)
1476 - DELL MARKETING LP	1035303813	2 ADDED MONITORS FOR PD DETECTIVES	Paid by Check # 368272		11/17/2019	11/22/2019	11/27/2019		11/27/2019	299.98
SHARLA HINMAN	15178REFUND	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 368380		11/14/2019	11/21/2019	11/21/2019		11/27/2019	(140.00)
SHARLA HINMAN	15178REFUND	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 368380		11/14/2019	11/21/2019	11/27/2019		11/27/2019	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45387ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368301		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(300.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45387ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368301		11/18/2019	11/21/2019	11/27/2019		11/27/2019	300.00
2682 - MASTERCARD PROCESSING CENTER	4541/110119B	5569631000934541/ ADC REGISTRATION FOR FEB CONFERENCE	Paid by Check # 368315		11/01/2019	11/18/2019	11/18/2019		11/27/2019	(445.00)
2682 - MASTERCARD PROCESSING CENTER	4541/110119B	5569631000934541/ ADC REGISTRATION FOR FEB CONFERENCE	Paid by Check # 368315		11/01/2019	11/18/2019	11/27/2019		11/27/2019	445.00
2682 - MASTERCARD PROCESSING CENTER	9139/111319	5569630700049139 TRYON NAME TAG WEDGE & OUTGOING PLACQUE BRONSON	Paid by Check # 368310		11/13/2019	11/19/2019	11/19/2019		11/27/2019	(104.50)
2682 - MASTERCARD PROCESSING CENTER	9139/111319	5569630700049139 TRYON NAME TAG WEDGE & OUTGOING PLACQUE BRONSON	Paid by Check # 368310		11/13/2019	11/19/2019	11/27/2019		11/27/2019	104.50
2682 - MASTERCARD PROCESSING CENTER	2010/102319	5569630500052010/ANIMAL SHELTER UNIFORMS	Paid by Check # 368309		10/23/2019	11/21/2019	11/21/2019		11/27/2019	(85.25)
2682 - MASTERCARD PROCESSING CENTER	2010/102319	5569630500052010/ANIMAL SHELTER UNIFORMS	Paid by Check # 368309		10/23/2019	11/21/2019	11/27/2019		11/27/2019	85.25
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(239.98)
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/27/2019		11/27/2019	239.98



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1611 - MWI VETERINARY SUPPLY CO	21069803	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368327		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(206.26)
1611 - MWI VETERINARY SUPPLY CO	21069803	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368327		11/18/2019	11/21/2019	11/27/2019		11/27/2019	206.26
1061 - NATIONAL LAUNDRY	34382/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368329		11/19/2019	11/21/2019	11/21/2019		11/27/2019	(11.69)
1061 - NATIONAL LAUNDRY	34382/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368329		11/19/2019	11/21/2019	11/27/2019		11/27/2019	11.69
1137 - BENEFIS HOSPITALS INC	111019	PRE HIRE EVALUATIONS - LEONARD, WATT	Paid by Check # 368371		11/10/2019	11/18/2019	11/18/2019		11/27/2019	(324.00)
1137 - BENEFIS HOSPITALS INC	111019	PRE HIRE EVALUATIONS - LEONARD, WATT	Paid by Check # 368371		11/10/2019	11/18/2019	11/27/2019		11/27/2019	324.00
3401 - BUILDERS FIRSTSOURCE INC	5677647	PLYWOOD, SHELVING	Paid by Check # 368257		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(27.81)
3401 - BUILDERS FIRSTSOURCE INC	5677647	PLYWOOD, SHELVING	Paid by Check # 368257		11/07/2019	11/18/2019	11/27/2019		11/27/2019	27.81
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8133	DOOR REPAIR STA 1	Paid by Check # 368259		11/08/2019	11/18/2019	11/18/2019		11/27/2019	(260.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8133	DOOR REPAIR STA 1	Paid by Check # 368259		11/08/2019	11/18/2019	11/27/2019		11/27/2019	260.00
1743 - CARP'S DRAIN CLEANING INC	58228	DRAIN CLEAN STA 1	Paid by Check # 368260		11/05/2019	11/18/2019	11/18/2019		11/27/2019	(115.00)
1743 - CARP'S DRAIN CLEANING INC	58228	DRAIN CLEAN STA 1	Paid by Check # 368260		11/05/2019	11/18/2019	11/27/2019		11/27/2019	115.00
1145 - DE LAGE LANDEN	65738466	COPIER LEASE	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	(180.00)
1145 - DE LAGE LANDEN	65738466	COPIER LEASE	Paid by Check # 368271		11/09/2019	11/19/2019	11/27/2019		11/27/2019	180.00
1298 - EKLUNDS APPLIANCE & TV INC	268408	FILTERS	Paid by Check # 368274		11/14/2019	11/19/2019	11/19/2019		11/27/2019	(99.90)
1298 - EKLUNDS APPLIANCE & TV INC	268408	FILTERS	Paid by Check # 368274		11/14/2019	11/19/2019	11/27/2019		11/27/2019	99.90
1068 - GENERAL DISTRIBUTING CO	00816807	CYLINDER TEST	Paid by Check # 368283		11/15/2019	11/21/2019	11/21/2019		11/27/2019	(50.00)
1068 - GENERAL DISTRIBUTING CO	00816807	CYLINDER TEST	Paid by Check # 368283		11/15/2019	11/21/2019	11/27/2019		11/27/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00816124	MEDICAL OXYGEN 1	Paid by Check # 368283		11/13/2019	11/21/2019	11/21/2019		11/27/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00816124	MEDICAL OXYGEN 1	Paid by Check # 368283		11/13/2019	11/21/2019	11/27/2019		11/27/2019	31.98



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3354303	SURGE PROTECTOR CENTURYLINK	Paid by Check # 368285		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(17.99)
1100 - GREAT FALLS ACE	3354303	SURGE PROTECTOR CENTURYLINK	Paid by Check # 368285		11/18/2019	11/18/2019	11/27/2019		11/27/2019	17.99
1100 - GREAT FALLS ACE	K574651	RUBBER Mallet	Paid by Check # 368285		11/06/2019	11/19/2019	11/19/2019		11/27/2019	(9.99)
1100 - GREAT FALLS ACE	K574651	RUBBER Mallet	Paid by Check # 368285		11/06/2019	11/19/2019	11/27/2019		11/27/2019	9.99
1100 - GREAT FALLS ACE	3352053	WALL MOUNTING BRACKETS STA 2	Paid by Check # 368285		11/09/2019	11/19/2019	11/19/2019		11/27/2019	(35.50)
1100 - GREAT FALLS ACE	3352053	WALL MOUNTING BRACKETS STA 2	Paid by Check # 368285		11/09/2019	11/19/2019	11/27/2019		11/27/2019	35.50
1100 - GREAT FALLS ACE	0572681	SPRAY PAINT DEMO MARKING	Paid by Check # 368285		10/31/2019	11/19/2019	11/19/2019		11/27/2019	(3.99)
1100 - GREAT FALLS ACE	0572681	SPRAY PAINT DEMO MARKING	Paid by Check # 368285		10/31/2019	11/19/2019	11/27/2019		11/27/2019	3.99
1100 - GREAT FALLS ACE	3354893	BATTERY - STA 4 DOOR REMOTE	Paid by Check # 368285		11/20/2019	11/19/2019	11/19/2019		11/27/2019	(7.99)
1100 - GREAT FALLS ACE	3354893	BATTERY - STA 4 DOOR REMOTE	Paid by Check # 368285		11/20/2019	11/19/2019	11/27/2019		11/27/2019	7.99
1100 - GREAT FALLS ACE	558901	BATTERY 12V	Paid by Check # 368285		09/19/2019	11/21/2019	11/21/2019		11/27/2019	(2.99)
1100 - GREAT FALLS ACE	558901	BATTERY 12V	Paid by Check # 368285		09/19/2019	11/21/2019	11/27/2019		11/27/2019	2.99
1100 - GREAT FALLS ACE	3349143	CONNECTOR	Paid by Check # 368285		10/29/2019	11/21/2019	11/21/2019		11/27/2019	(9.99)
1100 - GREAT FALLS ACE	3349143	CONNECTOR	Paid by Check # 368285		10/29/2019	11/21/2019	11/27/2019		11/27/2019	9.99
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	21457	ANNUAL MEMBERSHIP - DFM MARTIN	Paid by Check # 368298		10/22/2019	11/19/2019	11/19/2019		11/27/2019	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	21457	ANNUAL MEMBERSHIP - DFM MARTIN	Paid by Check # 368298		10/22/2019	11/19/2019	11/27/2019		11/27/2019	120.00
1416 - L N CURTIS & SONS	INV331180	BOOTS	Paid by Check # 368304		10/29/2019	11/18/2019	11/18/2019		11/27/2019	(890.00)
1416 - L N CURTIS & SONS	INV331180	BOOTS	Paid by Check # 368304		10/29/2019	11/18/2019	11/27/2019		11/27/2019	890.00
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 368367		10/15/2019	10/23/2019	10/23/2019		11/27/2019	(284.99)
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 368367		10/15/2019	10/23/2019	11/22/2019		11/27/2019	(284.99)
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 368367		10/15/2019	10/23/2019	10/30/2019		11/27/2019	284.99
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 368367		10/15/2019	10/23/2019	11/27/2019		11/27/2019	284.99



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	7448191	ANTIFREEZE - PUMPS	Paid by Check		11/01/2019	11/19/2019	11/19/2019		11/27/2019	(35.88)
			# 368332							
1104 - NORTH 40 OUTFITTERS	7448191	ANTIFREEZE - PUMPS	Paid by Check		11/01/2019	11/19/2019	11/27/2019		11/27/2019	35.88
			# 368332							
1080 - O'REILLY AUTO PARTS	1554280005	CARWASH	Paid by Check		11/05/2019	11/18/2019	11/18/2019		11/27/2019	(25.47)
			# 368334							
1080 - O'REILLY AUTO PARTS	1554280005	CARWASH	Paid by Check		11/05/2019	11/18/2019	11/27/2019		11/27/2019	25.47
			# 368334							
1078 - PICKWICKS OFFICE CITY	6147640	REFILL TAPE, PAPER, HANGING FILE	Paid by Check		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(57.03)
			# 368337							
1078 - PICKWICKS OFFICE CITY	6147640	REFILL TAPE, PAPER, HANGING FILE	Paid by Check		11/15/2019	11/18/2019	11/27/2019		11/27/2019	57.03
			# 368337							
1106 - PLAZA UNITED PHARMACY	103119	ALS MEDS	Paid by Check		10/31/2019	11/18/2019	11/18/2019		11/27/2019	(65.00)
			# 368338							
1106 - PLAZA UNITED PHARMACY	103119	ALS MEDS	Paid by Check		10/31/2019	11/18/2019	11/27/2019		11/27/2019	65.00
			# 368338							
1129 - STATE OF MONTANA	25547/2020	BOILER LICENSE STA 2	Paid by Check		11/07/2019	11/19/2019	11/19/2019		11/27/2019	(31.00)
			# 368379							
1129 - STATE OF MONTANA	25547/2020	BOILER LICENSE STA 2	Paid by Check		11/07/2019	11/19/2019	11/27/2019		11/27/2019	31.00
			# 368379							
2181 - SUN CLEANERS	10000172	MEDICAL BAG REPAIR	Paid by Check		10/12/2019	11/18/2019	11/18/2019		11/27/2019	(16.00)
			# 368350							
2181 - SUN CLEANERS	10000172	MEDICAL BAG REPAIR	Paid by Check		10/12/2019	11/18/2019	11/27/2019		11/27/2019	16.00
			# 368350							
1076 - VERIZON WIRELESS	9841260532	DEFIBS	Paid by Check		11/01/2019	11/19/2019	11/19/2019		11/27/2019	(40.08)
			# 368361							
1076 - VERIZON WIRELESS	9841260532	DEFIBS	Paid by Check		11/01/2019	11/19/2019	11/27/2019		11/27/2019	40.08
			# 368361							
3427 - ANTHONY MUNKRES	TRAVEL/112220 19	ASSISTING MLEA/HELENA, MT	Paid by Check		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(270.00)
			# 368369							
3427 - ANTHONY MUNKRES	TRAVEL/112220 19	ASSISTING MLEA/HELENA, MT	Paid by Check		11/14/2019	11/20/2019	11/27/2019		11/27/2019	270.00
			# 368369							
1139 - NORTHWESTERN ENERGY	0408513/OCT1 9	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(164.77)
			# 368375							
1139 - NORTHWESTERN ENERGY	0408513/OCT1 9	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check		11/14/2019	11/20/2019	11/27/2019		11/27/2019	164.77
			# 368375							
1078 - PICKWICKS OFFICE CITY	6148250	PAPER, POST IT NOTES	Paid by Check		11/18/2019	11/20/2019	11/20/2019	11/19/2019	11/27/2019	(66.77)
			# 368337							
1078 - PICKWICKS OFFICE CITY	6148250	PAPER, POST IT NOTES	Paid by Check		11/18/2019	11/20/2019	11/27/2019	11/19/2019	11/27/2019	66.77
			# 368337							
1284 - PREFERRED OFFICE EQUIPMENT INC	31426	BW 18.071, COLOR 2943	Paid by Check		11/15/2019	11/20/2019	11/20/2019	11/19/2019	11/27/2019	(348.51)
			# 368341							



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1284 - PREFERRED OFFICE EQUIPMENT INC	31426	BW 18.071, COLOR 2943	Paid by Check # 368341		11/15/2019	11/20/2019	11/27/2019	11/19/2019	11/27/2019	348.51
1387 - GREAT FALLS PRERELEASE SERVICES INC	11182019	COMMUNITY SERVICE	Paid by Check # 368286		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	11182019	COMMUNITY SERVICE	Paid by Check # 368286		11/18/2019	11/18/2019	11/27/2019		11/27/2019	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/103019A	5569630900047271/TI P FOR DINNER FOR JURY	Paid by Check # 368311		10/30/2019	11/18/2019	11/18/2019		11/27/2019	(5.00)
2682 - MASTERCARD PROCESSING CENTER	7271/103019A	5569630900047271/TI P FOR DINNER FOR JURY	Paid by Check # 368311		10/30/2019	11/18/2019	11/27/2019		11/27/2019	5.00
1078 - PICKWICKS OFFICE CITY	111819	HEW TONER	Paid by Check # 368337		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(255.99)
1078 - PICKWICKS OFFICE CITY	111819	HEW TONER	Paid by Check # 368337		11/18/2019	11/18/2019	11/27/2019		11/27/2019	255.99
2357 - ROB BEALL	CR1943929/112019	REIMB FOR FD CR19-43929 JIMMY J	Paid by Check # 368363		11/20/2019	11/18/2019	11/18/2019		11/27/2019	(75.00)
2357 - ROB BEALL	CR1943929/112019	REIMB FOR FD CR19-43929 JIMMY J	Paid by Check # 368363		11/20/2019	11/18/2019	11/27/2019		11/27/2019	75.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/11119	MRO SERVICES NOV 2019 PD	Paid by Check # 368370		11/11/2019	11/18/2019	11/18/2019		11/27/2019	(255.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/11119	MRO SERVICES NOV 2019 PD	Paid by Check # 368370		11/11/2019	11/18/2019	11/27/2019		11/27/2019	255.00
2490 - CHARTER COMMUNICATIONS	0937252111619	8313200710937252 NOV 19 PD INTERNET	Paid by Check # 368372		11/16/2019	11/18/2019	11/18/2019		11/27/2019	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252111619	8313200710937252 NOV 19 PD INTERNET	Paid by Check # 368372		11/16/2019	11/18/2019	11/27/2019		11/27/2019	79.99
1775 - EQUIFAX INFORMATION SERVICES LLC	5608244	CREDIT CKS PD NOV 19	Paid by Check # 368276		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(66.95)
1775 - EQUIFAX INFORMATION SERVICES LLC	5608244	CREDIT CKS PD NOV 19	Paid by Check # 368276		11/07/2019	11/18/2019	11/27/2019		11/27/2019	66.95
3110 - FASST EXTINGUISHERS INC	4048	NEW 5# FIRE EXTINGUISHER PD	Paid by Check # 368278		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(38.50)
3110 - FASST EXTINGUISHERS INC	4048	NEW 5# FIRE EXTINGUISHER PD	Paid by Check # 368278		11/18/2019	11/18/2019	11/27/2019		11/27/2019	38.50
2707 - JACK HINCHMAN	CR19128/HIDTA	REIMB FOR CR19-128 FD JIMMY J	Paid by Check # 368364		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(16.50)
2707 - JACK HINCHMAN	CR19128/HIDTA	REIMB FOR CR19-128 FD JIMMY J	Paid by Check # 368364		11/19/2019	11/18/2019	11/27/2019		11/27/2019	16.50
1105 - JOHNSON MADISON LUMBER CO INC	6092230	BITS FOR SUPPORT PD	Paid by Check # 368300		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(4.20)
1105 - JOHNSON MADISON LUMBER CO INC	6092230	BITS FOR SUPPORT PD	Paid by Check # 368300		11/15/2019	11/18/2019	11/27/2019		11/27/2019	4.20



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1118 - LEHRKIND'S (BIG SPRING WATER)	1688153	WATER FOR PD	Paid by Check # 368306		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1688153	WATER FOR PD	Paid by Check # 368306		11/18/2019	11/18/2019	11/27/2019		11/27/2019	42.00
2152 - DEREK MAHLUM	CR85-6942/EXXON	REIMB FOR CR85-6942	Paid by Check # 368366		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(33.00)
2152 - DEREK MAHLUM	CR85-6942/EXXON	REIMB FOR CR85-6942	Paid by Check # 368366		11/18/2019	11/18/2019	11/27/2019		11/27/2019	33.00
2682 - MASTERCARD PROCESSING CENTER	0867/111919	5569631001050867/111919	Paid by Check # 368316		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(213.56)
2682 - MASTERCARD PROCESSING CENTER	0867/111919	5569631001050867/111919	Paid by Check # 368316		11/19/2019	11/18/2019	11/27/2019		11/27/2019	213.56
1078 - PICKWICKS OFFICE CITY	6147600	DESK FOR OTTO 314	Paid by Check # 368337		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(1,265.00)
1078 - PICKWICKS OFFICE CITY	6147600	DESK FOR OTTO 314	Paid by Check # 368337		11/15/2019	11/18/2019	11/27/2019		11/27/2019	1,265.00
2644 - VELOCITY SYSTEMS	45937	ASSAULT ARMOR CARRIER PD	Paid by Check # 368360		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(250.00)
2644 - VELOCITY SYSTEMS	45937	ASSAULT ARMOR CARRIER PD	Paid by Check # 368360		11/19/2019	11/18/2019	11/27/2019		11/27/2019	250.00
1076 - VERIZON WIRELESS	9842040785	NOV 19 MDTs PD	Paid by Check # 368361		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(1,280.46)
1076 - VERIZON WIRELESS	9842040785	NOV 19 MDTs PD	Paid by Check # 368361		11/12/2019	11/18/2019	11/27/2019		11/27/2019	1,280.46
3159 - 360 OFFICE SOLUTIONS INC	IN120786	COPIER FEES 10/15-11/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368250		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(137.49)
3159 - 360 OFFICE SOLUTIONS INC	IN120786	COPIER FEES 10/15-11/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368250		11/13/2019	11/18/2019	11/27/2019		11/27/2019	137.49
3401 - BUILDERS FIRSTSOURCE INC	80026697	1 GAL ENAM BLACK VALSPAR - GIBSON PARK	Paid by Check # 368257		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(39.97)
3401 - BUILDERS FIRSTSOURCE INC	80026697	1 GAL ENAM BLACK VALSPAR - GIBSON PARK	Paid by Check # 368257		11/15/2019	11/18/2019	11/27/2019		11/27/2019	39.97
3401 - BUILDERS FIRSTSOURCE INC	80025982	2 - GAL STAIN SWF SOLID PASTEL - GIBSON POND DECKS	Paid by Check # 368257		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(59.80)
3401 - BUILDERS FIRSTSOURCE INC	80025982	2 - GAL STAIN SWF SOLID PASTEL - GIBSON POND DECKS	Paid by Check # 368257		11/15/2019	11/18/2019	11/27/2019		11/27/2019	59.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1253 - CARQUEST	2283515525	SAFE MATE COUPLER/ LED VEH/RAVEN BLK NITRILE- #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(29.41)
1253 - CARQUEST	2283515525	SAFE MATE COUPLER/ LED VEH/RAVEN BLK NITRILE- #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/27/2019		11/27/2019	29.41
1253 - CARQUEST	2283515549	END EP TRLR 4FLT - #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(5.69)
1253 - CARQUEST	2283515549	END EP TRLR 4FLT - #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/27/2019		11/27/2019	5.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768768	1 - HID LAMP 64402	Paid by Check # 368266		11/04/2019	11/18/2019	11/18/2019		11/27/2019	(23.77)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768768	1 - HID LAMP 64402	Paid by Check # 368266		11/04/2019	11/18/2019	11/27/2019		11/27/2019	23.77
3172 - COPPER STATE BOLT & NUT CO	I03189795	12 - COWHIDE LEATHER DRIV/LARGE NINJA YELLOW	Paid by Check # 368267		10/31/2019	11/18/2019	11/18/2019		11/27/2019	(97.58)
3172 - COPPER STATE BOLT & NUT CO	I03189795	12 - COWHIDE LEATHER DRIV/LARGE NINJA YELLOW	Paid by Check # 368267		10/31/2019	11/18/2019	11/27/2019		11/27/2019	97.58
2697 - FALLS MECHANICAL LLC	12256	83M56 COMBUSTION BLOWER - OFFICE FURNANCE	Paid by Check # 368277		11/04/2019	11/18/2019	11/18/2019		11/27/2019	(239.00)
2697 - FALLS MECHANICAL LLC	12256	83M56 COMBUSTION BLOWER - OFFICE FURNANCE	Paid by Check # 368277		11/04/2019	11/18/2019	11/27/2019		11/27/2019	239.00
1486 - FERGUSON ENTERPRISES INC	6734772	RAPTOR PRO/CXCXC TEE/ COP CAP/ TRUCK STOCK	Paid by Check # 368280		10/18/2019	11/18/2019	11/18/2019		11/27/2019	(54.11)
1486 - FERGUSON ENTERPRISES INC	6734772	RAPTOR PRO/CXCXC TEE/ COP CAP/ TRUCK STOCK	Paid by Check # 368280		10/18/2019	11/18/2019	11/27/2019		11/27/2019	54.11
1100 - GREAT FALLS ACE	0578131	ROLLER PIPE FOAM/TRAY PAINT 9" - DECKS	Paid by Check # 368285		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(24.89)
1100 - GREAT FALLS ACE	0578131	ROLLER PIPE FOAM/TRAY PAINT 9" - DECKS	Paid by Check # 368285		11/15/2019	11/18/2019	11/27/2019		11/27/2019	24.89
1100 - GREAT FALLS ACE	3353563	ROLLER PIPE FOAM/APPLICATR/HAN DL	Paid by Check # 368285		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(46.95)
1100 - GREAT FALLS ACE	3353563	ROLLER PIPE FOAM/APPLICATR/HAN DL	Paid by Check # 368285		11/15/2019	11/18/2019	11/27/2019		11/27/2019	46.95





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3354473	PAIL PLSTC/BRUSH ART/OILENM PAINT/COVERS	Paid by Check # 368285		11/19/2019	11/21/2019	11/21/2019		11/27/2019	(90.79)
1100 - GREAT FALLS ACE	3354473	ENAMEL/-DUCK PAIL PLSTC/BRUSH ART/OILENM PAINT/COVERS	Paid by Check # 368285		11/19/2019	11/21/2019	11/27/2019		11/27/2019	90.79
1100 - GREAT FALLS ACE	3354193	DURACELL 2PK BATTERY	Paid by Check # 368285		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(7.99)
1100 - GREAT FALLS ACE	3354193	DURACELL 2PK BATTERY	Paid by Check # 368285		11/18/2019	11/21/2019	11/27/2019		11/27/2019	7.99
1100 - GREAT FALLS ACE	3354523	BRUSH 3 PC TOUCH UP	Paid by Check # 368285		11/19/2019	11/21/2019	11/21/2019		11/27/2019	(4.79)
1100 - GREAT FALLS ACE	3354523	BRUSH 3 PC TOUCH UP	Paid by Check # 368285		11/19/2019	11/21/2019	11/27/2019		11/27/2019	4.79
1208 - GREAT FALLS TRIBUNE	GF2346727/NO V19	NOVEMBER 19 - TRIBUNE SERVICE- PARK N RECREATION	Paid by Check # 368374		11/01/2019	11/21/2019	11/21/2019		11/27/2019	(10.29)
1208 - GREAT FALLS TRIBUNE	GF2346727/NO V19	NOVEMBER 19 - TRIBUNE SERVICE- PARK N RECREATION	Paid by Check # 368374		11/01/2019	11/21/2019	11/27/2019		11/27/2019	10.29
3423 - HOPPER AND RO PAINT & DESIGN	8220	1 GAL 640 FRESH BREW - PARK SIGNS	Paid by Check # 368291		11/19/2019	11/21/2019	11/21/2019		11/27/2019	(46.25)
3423 - HOPPER AND RO PAINT & DESIGN	8220	1 GAL 640 FRESH BREW - PARK SIGNS	Paid by Check # 368291		11/19/2019	11/21/2019	11/27/2019		11/27/2019	46.25
1105 - JOHNSON MADISON LUMBER CO INC	6878892	2 BX - ARMSTRON 2X2 CELINGTILE - OFFICE	Paid by Check # 368300		08/29/2019	11/18/2019	11/18/2019		11/27/2019	(139.98)
1105 - JOHNSON MADISON LUMBER CO INC	6878892	2 BX - ARMSTRON 2X2 CELINGTILE - OFFICE	Paid by Check # 368300		08/29/2019	11/18/2019	11/27/2019		11/27/2019	139.98
1105 - JOHNSON MADISON LUMBER CO INC	6091363	9-MASTER LOCK 3030 - SHIPPING	Paid by Check # 368300		11/08/2019	11/18/2019	11/18/2019		11/27/2019	(121.38)
1105 - JOHNSON MADISON LUMBER CO INC	6091363	9-MASTER LOCK 3030 - SHIPPING	Paid by Check # 368300		11/08/2019	11/18/2019	11/27/2019		11/27/2019	121.38
1105 - JOHNSON MADISON LUMBER CO INC	6092032	PHILLIPS BITS - CARP SHOP	Paid by Check # 368300		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(3.56)
1105 - JOHNSON MADISON LUMBER CO INC	6092032	PHILLIPS BITS - CARP SHOP	Paid by Check # 368300		11/14/2019	11/18/2019	11/27/2019		11/27/2019	3.56
1105 - JOHNSON MADISON LUMBER CO INC	6092406	3" POLY FOAM BRUSH/CHIP BRUSH/ROLLER COVERS	Paid by Check # 368300		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(22.80)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6092406	3" POLY FOAM BRUSH/CHIP BRUSH/ROLLER COVERS	Paid by Check # 368300		11/18/2019	11/21/2019	11/27/2019		11/27/2019	22.80
1811 - MARV'S MOTOR SHOP	721959	LENNOX 1 HP MOTOR/BLOWER WHEEL/CAPACITOR - FURNANCE	Paid by Check # 368307		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(630.00)
1811 - MARV'S MOTOR SHOP	721959	LENNOX 1 HP MOTOR/BLOWER WHEEL/CAPACITOR - FURNANCE	Paid by Check # 368307		11/13/2019	11/18/2019	11/27/2019		11/27/2019	630.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	366572	MASKING TAPE- GIBSON DECK	Paid by Check # 368328		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(31.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366572	MASKING TAPE- GIBSON DECK	Paid by Check # 368328		11/15/2019	11/18/2019	11/27/2019		11/27/2019	31.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	367243	ABRASIVE DICS/UND COAT/MASKING/COAT/ RUST TREATMENT	Paid by Check # 368328		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(91.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	367243	ABRASIVE DICS/UND COAT/MASKING/COAT/ RUST TREATMENT	Paid by Check # 368328		11/18/2019	11/21/2019	11/27/2019		11/27/2019	91.64
1104 - NORTH 40 OUTFITTERS	7454931	PVC PIPE 1 1/4 SCH 40 PRESS - SUNRIVER IRR.	Paid by Check # 368332		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(5.49)
1104 - NORTH 40 OUTFITTERS	7454931	PVC PIPE 1 1/4 SCH 40 PRESS - SUNRIVER IRR.	Paid by Check # 368332		11/13/2019	11/18/2019	11/27/2019		11/27/2019	5.49
1224 - NORTHWEST PIPE FITTINGS INC	2231425	3" PVC REPAIR COUPLING EXPANSION JOINT	Paid by Check # 368333		11/01/2019	11/18/2019	11/18/2019		11/27/2019	(27.46)
1224 - NORTHWEST PIPE FITTINGS INC	2231425	3" PVC REPAIR COUPLING EXPANSION JOINT	Paid by Check # 368333		11/01/2019	11/18/2019	11/27/2019		11/27/2019	27.46
1078 - PICKWICKS OFFICE CITY	6147150	SAN MARKER SHARPIE FINE -	Paid by Check # 368337		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(1.13)
1078 - PICKWICKS OFFICE CITY	6147150	SAN MARKER SHARPIE FINE -	Paid by Check # 368337		11/14/2019	11/18/2019	11/27/2019		11/27/2019	1.13
1078 - PICKWICKS OFFICE CITY	6148190	1 bx - BIC PEN ROUND STIC	Paid by Check # 368337		11/18/2019	11/21/2019	11/21/2019		11/27/2019	(7.19)
1078 - PICKWICKS OFFICE CITY	6148190	1 bx - BIC PEN ROUND STIC	Paid by Check # 368337		11/18/2019	11/21/2019	11/27/2019		11/27/2019	7.19
1460 - POWER PRO EQUIPMENT CO	69937	LAP BELT/ HARNESS RIGHT /LEFT	Paid by Check # 368339		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(103.97)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1460 - POWER PRO EQUIPMENT CO	69937	LAP BELT/ HARNESS RIGHT /LEFT	Paid by Check # 368339		11/07/2019	11/18/2019	11/27/2019		11/27/2019	103.97
1500 - STEEL ETC	569456	5 YARD/ 1" X 20" STRIP - 44TH ST ISLAND	Paid by Check # 368349		11/19/2019	11/21/2019	11/21/2019		11/27/2019	(61.00)
1500 - STEEL ETC	569456	5 YARD/ 1" X 20" STRIP - 44TH ST ISLAND	Paid by Check # 368349		11/19/2019	11/21/2019	11/27/2019		11/27/2019	61.00
1817 - TIFCO INDUSTRIES INC	71497285	high visibility tape red/white - WADSWORTH PARK NEW GATEPOST	Paid by Check # 368353		10/08/2019	11/18/2019	11/18/2019		11/27/2019	(129.95)
1817 - TIFCO INDUSTRIES INC	71497285	high visibility tape red/white - WADSWORTH PARK NEW GATEPOST	Paid by Check # 368353		10/08/2019	11/18/2019	11/27/2019		11/27/2019	129.95
1292 - ANIMAL MEDICAL CLINIC	88472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368390		11/21/2019	11/27/2019	11/27/2019		12/04/2019	(860.00)
1292 - ANIMAL MEDICAL CLINIC	88472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368390		11/21/2019	11/27/2019	12/04/2019		12/04/2019	860.00
1217 - CASCADE COUNTY	2019	2019 MUNICIPAL GENERAL BILLING	Paid by Check # 368397		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(48,880.55)
1217 - CASCADE COUNTY	2019	2019 MUNICIPAL GENERAL BILLING	Paid by Check # 368397		11/25/2019	11/26/2019	12/04/2019		12/04/2019	48,880.55
3088 - CASTLE BRANCH INC	0724676IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 368398		11/15/2019	11/27/2019	11/27/2019		12/04/2019	(16.00)
3088 - CASTLE BRANCH INC	0724676IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 368398		11/15/2019	11/27/2019	12/04/2019		12/04/2019	16.00
MARIA DUVALL	R11717	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368492		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(15.00)
MARIA DUVALL	R11717	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368492		11/26/2019	11/27/2019	12/04/2019		12/04/2019	15.00
1100 - GREAT FALLS ACE	3355983	ANIMAL SHELTER CAT LITTER	Paid by Check # 368416		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(249.50)
1100 - GREAT FALLS ACE	3355983	ANIMAL SHELTER CAT LITTER	Paid by Check # 368416		11/25/2019	11/27/2019	12/04/2019		12/04/2019	249.50
2951 - KAREN HOCKENBERRY	07837	ANIMAL SHELTER ADOPTION EVENT SUPPLIES	Paid by Check # 368483		11/23/2019	11/27/2019	11/27/2019		12/04/2019	(39.87)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2951 - KAREN HOCKENBERRY	07837	ANIMAL SHELTER ADOPTION EVENT SUPPLIES	Paid by Check # 368483		11/23/2019	11/27/2019	12/04/2019		12/04/2019	39.87
2064 - KELLERS MOBILE VETERINARY CLINIC	45424ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368428		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45424ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368428		11/22/2019	11/27/2019	12/04/2019		12/04/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	2010/112719	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368433		11/27/2019	11/27/2019	11/27/2019		12/04/2019	(23.98)
2682 - MASTERCARD PROCESSING CENTER	2010/112719	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368433		11/27/2019	11/27/2019	12/04/2019		12/04/2019	23.98
1611 - MWI VETERINARY SUPPLY CO	21251740	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368448		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(285.01)
1611 - MWI VETERINARY SUPPLY CO	21251740	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368448		11/26/2019	11/27/2019	12/04/2019		12/04/2019	285.01
1061 - NATIONAL LAUNDRY	36236/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368450		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(48.02)
1061 - NATIONAL LAUNDRY	36236/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368450		11/26/2019	11/27/2019	12/04/2019		12/04/2019	48.02
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(1,707.63)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	1,707.63
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(765.43)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	765.43
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(378.63)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	378.63
2806 - KEVIN SUPALLA	TRAVEL/120919	DRUG RECOGNITION EXPERT BASIC CERTIFICATION/HELENA,MT	Paid by Check # 368488		11/08/2019	11/26/2019	11/26/2019		12/04/2019	(420.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2806 - KEVIN SUPALLA	TRAVEL/120919	DRUG RECOGNITION EXPERT BASIC CERTIFICATION/HELE NA,MT	Paid by Check # 368488		11/08/2019	11/26/2019	12/04/2019		12/04/2019	420.00
1078 - PICKWICKS OFFICE CITY	6150320	OFFICE SUPPLIES	Paid by Check # 368459		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(363.88)
1078 - PICKWICKS OFFICE CITY	6150320	OFFICE SUPPLIES	Paid by Check # 368459		11/26/2019	11/26/2019	12/04/2019		12/04/2019	363.88
1692 - ALERT SECURITY PROFESSIONALS	12850	REPAIR OF DVR POWER PD	Paid by Check # 368387		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(90.00)
1692 - ALERT SECURITY PROFESSIONALS	12850	REPAIR OF DVR POWER PD	Paid by Check # 368387		11/21/2019	11/26/2019	12/04/2019		12/04/2019	90.00
2604 - KAYLIN CUNNINGHAM	CR1913929/112 119	REIMB FOR CR19- 13929 FOOD/SUPPLIES MISSOUAL	Paid by Check # 368482		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(52.22)
2604 - KAYLIN CUNNINGHAM	CR1913929/112 119	REIMB FOR CR19- 13929 FOOD/SUPPLIES MISSOUAL	Paid by Check # 368482		11/21/2019	11/26/2019	12/04/2019		12/04/2019	52.22
1100 - GREAT FALLS ACE	3356143	SUPPLIES CR19-13929	Paid by Check # 368416		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(6.99)
1100 - GREAT FALLS ACE	3356143	SUPPLIES CR19-13929	Paid by Check # 368416		11/25/2019	11/26/2019	12/04/2019		12/04/2019	6.99
1100 - GREAT FALLS ACE	3356233	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 368416		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(149.80)
1100 - GREAT FALLS ACE	3356233	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 368416		11/26/2019	11/26/2019	12/04/2019		12/04/2019	149.80
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906464	STANDBY CR19-12027 PD	Paid by Check # 368417		10/07/2019	11/26/2019	11/26/2019		12/04/2019	(75.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906464	STANDBY CR19-12027 PD	Paid by Check # 368417		10/07/2019	11/26/2019	12/04/2019		12/04/2019	75.00
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906356	STANDBY CR19-11816 PD	Paid by Check # 368417		10/02/2019	11/26/2019	11/26/2019		12/04/2019	(37.50)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906356	STANDBY CR19-11816 PD	Paid by Check # 368417		10/02/2019	11/26/2019	12/04/2019		12/04/2019	37.50
3663 - PAUL KUMMER	CR1913800/112 019	REIMB FOR CR19- 13800 WORKWEAR	Paid by Check # 368484		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(84.99)
3663 - PAUL KUMMER	CR1913800/112 019	REIMB FOR CR19- 13800 WORKWEAR	Paid by Check # 368484		11/20/2019	11/26/2019	12/04/2019		12/04/2019	84.99
1118 - LEHRKIND'S (BIG SPRING WATER)	194982	EQUIP RENTAL FOR WATER PD	Paid by Check # 368431		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	194982	EQUIP RENTAL FOR WATER PD	Paid by Check # 368431		11/25/2019	11/26/2019	12/04/2019		12/04/2019	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1697810	WATER FOR PD	Paid by Check # 368431		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(48.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1697810	WATER FOR PD	Paid by Check # 368431		11/26/2019	11/26/2019	12/04/2019		12/04/2019	48.00
2152 - DEREK MAHLUM	CR1913929/REI MB	REIMB FOR CR19- 13929 FOOD/SUPPLIES	Paid by Check # 368485		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(36.53)
2152 - DEREK MAHLUM	CR1913929/REI MB	REIMB FOR CR19- 13929 FOOD/SUPPLIES	Paid by Check # 368485		11/20/2019	11/26/2019	12/04/2019		12/04/2019	36.53
2682 - MASTERCARD PROCESSING CENTER	0867/112519	5569631001050867/11 2519	Paid by Check # 368438		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(330.19)
2682 - MASTERCARD PROCESSING CENTER	0867/112519	5569631001050867/11 2519	Paid by Check # 368438		11/25/2019	11/26/2019	12/04/2019		12/04/2019	330.19
2067 - JASON MITCHELL	CR856942/REI MB	REIMB FOR CR85-6942 FD AND GAS	Paid by Check # 368486		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(51.68)
2067 - JASON MITCHELL	CR856942/REI MB	REIMB FOR CR85-6942 FD AND GAS	Paid by Check # 368486		11/25/2019	11/26/2019	12/04/2019		12/04/2019	51.68
3234 - OX & SON TOWING & RECOVERY LLC	5973PD	TOWING CR19-71656 HIDTA	Paid by Check # 368457		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	5973PD	TOWING CR19-71656 HIDTA	Paid by Check # 368457		11/19/2019	11/26/2019	12/04/2019		12/04/2019	165.00
2726 - FRANK TORRES	CR1912515/REI MB	REIMB FOR CR19- 12515 UNIFORM	Paid by Check # 368489		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(226.24)
2726 - FRANK TORRES	CR1912515/REI MB	REIMB FOR CR19- 12515 UNIFORM	Paid by Check # 368489		11/15/2019	11/26/2019	12/04/2019		12/04/2019	226.24
3401 - BUILDERS FIRSTSOURCE INC	80053739	4 - SWF STAIN SOLID PASTEL BSE GAL	Paid by Check # 368395		11/20/2019	12/02/2019	12/02/2019		12/04/2019	(119.60)
3401 - BUILDERS FIRSTSOURCE INC	80053739	4 - SWF STAIN SOLID PASTEL BSE GAL	Paid by Check # 368395		11/20/2019	12/02/2019	12/04/2019		12/04/2019	119.60
1100 - GREAT FALLS ACE	3354913	WLPLT SWITHC BROWN/SWITCH LT ALM	Paid by Check # 368416		11/20/2019	12/02/2019	12/02/2019		12/04/2019	(8.58)
1100 - GREAT FALLS ACE	3354913	WLPLT SWITHC BROWN/SWITCH LT ALM	Paid by Check # 368416		11/20/2019	12/02/2019	12/04/2019		12/04/2019	8.58
1100 - GREAT FALLS ACE	335544/3	CONNECTOR KIT/LED ADHSV LIGHT STRIP	Paid by Check # 368416		11/22/2019	12/02/2019	12/02/2019		12/04/2019	(46.98)
1100 - GREAT FALLS ACE	335544/3	CONNECTOR KIT/LED ADHSV LIGHT STRIP	Paid by Check # 368416		11/22/2019	12/02/2019	12/04/2019		12/04/2019	46.98
1100 - GREAT FALLS ACE	3355973	RETURN CONNECTOR KT/LED LGHT STRIP/ LED TAPE LIGHT BLUE 5'	Paid by Check # 368416		11/25/2019	12/02/2019	12/04/2019		12/04/2019	(32.59)
1100 - GREAT FALLS ACE	3355973	RETURN CONNECTOR KT/LED LGHT STRIP/ LED TAPE LIGHT BLUE 5'	Paid by Check # 368416		11/25/2019	12/02/2019	12/02/2019		12/04/2019	32.59



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3356723	SPRY PNT GRAY PRIMER/ STONE BLK/RINGKEY	Paid by Check # 368416		11/27/2019	12/02/2019	12/02/2019		12/04/2019	(18.97)
1100 - GREAT FALLS ACE	3356723	SPRY PNT GRAY PRIMER/ STONE BLK/RINGKEY	Paid by Check # 368416		11/27/2019	12/02/2019	12/04/2019		12/04/2019	18.97
1100 - GREAT FALLS ACE	3356783	SPRYPNT GRAY PRIMER/ STONE BLK/GRAY PRIMER	Paid by Check # 368416		11/27/2019	12/02/2019	12/02/2019		12/04/2019	(36.95)
1100 - GREAT FALLS ACE	3356783	SPRYPNT GRAY PRIMER/ STONE BLK/GRAY PRIMER	Paid by Check # 368416		11/27/2019	12/02/2019	12/04/2019		12/04/2019	36.95
1388 - GREGOIRE CONSTRUCTION	1152019	SIDEWALK REPAIR - WESTBANK PARK	Paid by Check # 368420		11/05/2019	12/02/2019	12/02/2019		12/04/2019	(700.00)
1388 - GREGOIRE CONSTRUCTION	1152019	SIDEWALK REPAIR - WESTBANK PARK	Paid by Check # 368420		11/05/2019	12/02/2019	12/04/2019		12/04/2019	700.00
1105 - JOHNSON MADISON LUMBER CO INC	6093019	ARROW STAPLES - CARP SHOP	Paid by Check # 368427		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(19.75)
1105 - JOHNSON MADISON LUMBER CO INC	6093019	ARROW STAPLES - CARP SHOP	Paid by Check # 368427		11/19/2019	12/02/2019	12/04/2019		12/04/2019	19.75
1105 - JOHNSON MADISON LUMBER CO INC	6093361	DIABLO 4PK 60G SAND DISC/DIABLO SAND BELT - CARP SHOP	Paid by Check # 368427		11/26/2019	12/02/2019	12/02/2019		12/04/2019	(12.98)
1105 - JOHNSON MADISON LUMBER CO INC	6093361	DIABLO 4PK 60G SAND DISC/DIABLO SAND BELT - CARP SHOP	Paid by Check # 368427		11/26/2019	12/02/2019	12/04/2019		12/04/2019	12.98
1105 - JOHNSON MADISON LUMBER CO INC	6093540	6 - 1" POLY FOAM BRUSH - SIGNS PARK	Paid by Check # 368427		11/27/2019	12/02/2019	12/02/2019		12/04/2019	(2.10)
1105 - JOHNSON MADISON LUMBER CO INC	6093540	6 - 1" POLY FOAM BRUSH - SIGNS PARK	Paid by Check # 368427		11/27/2019	12/02/2019	12/04/2019		12/04/2019	2.10
2682 - MASTERCARD PROCESSING CENTER	7234/111819	5569630002727234/20 NRPA MEMBERSHIP	Paid by Check # 368442		11/18/2019	11/18/2019	11/18/2019		12/04/2019	(675.00)
2682 - MASTERCARD PROCESSING CENTER	7234/111819	5569630002727234/20 NRPA MEMBERSHIP	Paid by Check # 368442		11/18/2019	11/18/2019	12/04/2019		12/04/2019	675.00
2682 - MASTERCARD PROCESSING CENTER	7234/112019	5569630002727234/W ELDING TABLE WITH TOOL KIT	Paid by Check # 368442		11/20/2019	11/18/2019	11/18/2019		12/04/2019	(179.99)
2682 - MASTERCARD PROCESSING CENTER	7234/112019	5569630002727234/W ELDING TABLE WITH TOOL KIT	Paid by Check # 368442		11/20/2019	11/18/2019	12/04/2019		12/04/2019	179.99
2682 - MASTERCARD PROCESSING CENTER	7234/112019A	5569630002727234/OF FICE SUPPLIES	Paid by Check # 368442		11/20/2019	11/18/2019	11/18/2019		12/04/2019	(45.78)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/112019A	5569630002727234/OFFICE SUPPLIES	Paid by Check # 368442		11/20/2019	11/18/2019	12/04/2019		12/04/2019	45.78
1091 - MONTANA BROOM & BRUSH COMPANY	1394669	PH DISINFECTANT/LINER 38X58 BLK LIENRS	Paid by Check # 368444		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(81.15)
1091 - MONTANA BROOM & BRUSH COMPANY	1394669	PH DISINFECTANT/LINER 38X58 BLK LIENRS	Paid by Check # 368444		11/19/2019	12/02/2019	12/04/2019		12/04/2019	81.15
1483 - MONTANA ELASTOMERS	9894	COATED BENCH W/ BLACK BULLHIDE	Paid by Check # 368445		11/25/2019	12/02/2019	12/02/2019		12/04/2019	(350.00)
1483 - MONTANA ELASTOMERS	9894	COATED BENCH W/ BLACK BULLHIDE	Paid by Check # 368445		11/25/2019	12/02/2019	12/04/2019		12/04/2019	350.00
1061 - NATIONAL LAUNDRY	34799/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368450		11/20/2019	12/02/2019	12/02/2019		12/04/2019	(8.81)
1061 - NATIONAL LAUNDRY	34799/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368450		11/20/2019	12/02/2019	12/04/2019		12/04/2019	8.81
1104 - NORTH 40 OUTFITTERS	7462441	LAG SCREW 3/8 X6/GR5 GOLD NUTS & BOLTS	Paid by Check # 368453		11/27/2019	12/02/2019	12/02/2019		12/04/2019	(6.44)
1104 - NORTH 40 OUTFITTERS	7462441	LAG SCREW 3/8 X6/GR5 GOLD NUTS & BOLTS	Paid by Check # 368453		11/27/2019	12/02/2019	12/04/2019		12/04/2019	6.44
1104 - NORTH 40 OUTFITTERS	7462451	LAG SCREW 3/8 X6/GR5 GOLD NUTS & BOLTS - SIGNS	Paid by Check # 368453		11/27/2019	12/02/2019	12/02/2019		12/04/2019	(26.91)
1104 - NORTH 40 OUTFITTERS	7462451	LAG SCREW 3/8 X6/GR5 GOLD NUTS & BOLTS - SIGNS	Paid by Check # 368453		11/27/2019	12/02/2019	12/04/2019		12/04/2019	26.91
1534 - RAILROAD MANAGEMENT CO LLC	408812	PROPERTY TAX -LIC 80029038 - 1/1/19-12/31/19	Paid by Check # 368461		11/14/2019	11/18/2019	11/18/2019		12/04/2019	(382.05)
1534 - RAILROAD MANAGEMENT CO LLC	408812	PROPERTY TAX -LIC 80029038 - 1/1/19-12/31/19	Paid by Check # 368461		11/14/2019	11/18/2019	12/04/2019		12/04/2019	382.05
GABBIE STULL	1690024	REFUND OF LIFEGUARD CLASS 2019 SEASON	Paid by Check # 368494		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(175.00)
GABBIE STULL	1690024	REFUND OF LIFEGUARD CLASS 2019 SEASON	Paid by Check # 368494		11/26/2019	11/26/2019	12/04/2019		12/04/2019	175.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	140484	6.75 TON 1 1/2" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/02/2019		12/04/2019	(91.13)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140484	6.75 TON 1 1/2" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/04/2019		12/04/2019	91.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	140485	1 1/2ROAD MIX 6.5TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/02/2019		12/04/2019	(87.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140485	1 1/2ROAD MIX 6.5TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/04/2019		12/04/2019	87.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	140515	1 1/2ROAD MIX 5.370 TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	(88.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140515	1 1/2ROAD MIX 5.370 TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/04/2019		12/04/2019	88.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	140516	1 1/2ROAD MIX 5.32TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	(87.78)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140516	1 1/2ROAD MIX 5.32TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/04/2019		12/04/2019	87.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	140518	1 1/2ROAD MIX 47.08TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	(635.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140518	1 1/2ROAD MIX 47.08TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/04/2019		12/04/2019	635.61
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 280	<u>\$0.00</u>
Object <b>20321 - RABIES CERTIFICATES</b>										
MARIA DUVALL	R11717	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368492		11/26/2019	11/27/2019	11/27/2019		12/04/2019	15.00
								Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 1	<u>\$15.00</u>
Object <b>20361 - RECTRAC REFUND</b>										
GABBIE STULL	1690024	REFUND OF LIFEGUARD CLASS 2019 SEASON	Paid by Check # 368494		11/26/2019	11/26/2019	11/26/2019		12/04/2019	175.00
								Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 1	<u>\$175.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2682 - MASTERCARD PROCESSING CENTER	9139/111319	5569630700049139 TRYON NAME TAG WEDGE & OUTGOING PLACQUE BRONSON	Paid by Check # 368310		11/13/2019	11/19/2019	11/19/2019		11/27/2019	104.50
1217 - CASCADE COUNTY	2019	2019 MUNICIPAL GENERAL BILLING	Paid by Check # 368397		11/25/2019	11/26/2019	11/26/2019		12/04/2019	48,880.55
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$48,985.05</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 2		<u>\$48,985.05</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 2		<u>\$48,985.05</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/110119B	5569631000934541/ ADC REGISTRATION FOR FEB CONFERENCE	Paid by Check # 368315		11/01/2019	11/18/2019	11/18/2019		11/27/2019	445.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$445.00</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 1		<u>\$445.00</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b>										
1292 - ANIMAL MEDICAL CLINIC	88472GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368390		11/21/2019	11/27/2019	11/27/2019		12/04/2019	860.00
							Object <b>34418 - ANIMAL GUARDIAN ANGELS</b> Totals	Invoice Transactions 1		<u>\$860.00</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/102319	5569630500052010/ANIMAL SHELTER UNIFORMS	Paid by Check # 368309		10/23/2019	11/21/2019	11/21/2019		11/27/2019	85.25
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>\$85.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	21069803	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368327		11/18/2019	11/21/2019	11/21/2019		11/27/2019	206.26
3088 - CASTLE BRANCH INC	0724676IN	ANIMAL SHELTER EMPLOYMENT SCREENING	Paid by Check # 368398		11/15/2019	11/27/2019	11/27/2019		12/04/2019	16.00
1100 - GREAT FALLS ACE	3355983	ANIMAL SHELTER CAT LITTER	Paid by Check # 368416		11/25/2019	11/27/2019	11/27/2019		12/04/2019	249.50
2951 - KAREN HOCKENBERRY	07837	ANIMAL SHELTER ADOPTION EVENT SUPPLIES	Paid by Check # 368483		11/23/2019	11/27/2019	11/27/2019		12/04/2019	39.87



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	2010/112719	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368433		11/27/2019	11/27/2019	11/27/2019		12/04/2019	23.98	
1611 - MWI VETERINARY SUPPLY CO	21251740	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368448		11/26/2019	11/27/2019	11/27/2019		12/04/2019	285.01	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$820.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	194.70	
								Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$194.70</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90464ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368268		11/20/2019	11/21/2019	11/21/2019		11/27/2019	1,580.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45387ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368301		11/18/2019	11/21/2019	11/21/2019		11/27/2019	300.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45424ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368428		11/22/2019	11/27/2019	11/27/2019		12/04/2019	150.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>\$2,030.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	34382/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368329		11/19/2019	11/21/2019	11/21/2019		11/27/2019	11.69	
1061 - NATIONAL LAUNDRY	36236/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368450		11/26/2019	11/27/2019	11/27/2019		12/04/2019	48.02	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$59.71</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
SHARLA HINMAN	15178REFUND	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 368380		11/14/2019	11/21/2019	11/21/2019		11/27/2019	140.00	
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 1	<u>\$140.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 15	<u>\$4,190.28</u>
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 16	<u>\$4,635.28</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	7271/103019A	5569630900047271/TI P FOR DINNER FOR JURY	Paid by Check # 368311		10/30/2019	11/18/2019	11/18/2019		11/27/2019	5.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	111819	HEW TONER	Paid by Check # 368337		11/18/2019	11/18/2019	11/18/2019		11/27/2019	255.99
1078 - PICKWICKS OFFICE CITY	6150320	OFFICE SUPPLIES	Paid by Check # 368459		11/26/2019	11/26/2019	11/26/2019		12/04/2019	363.88
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$624.87</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions	3	<u>\$624.87</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	11182019	COMMUNITY SERVICE	Paid by Check # 368286		11/18/2019	11/18/2019	11/18/2019		11/27/2019	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions	1	<u>\$1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions	4	<u>\$2,497.70</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6148250	PAPER, POST IT NOTES	Paid by Check # 368337		11/18/2019	11/20/2019	11/20/2019	11/19/2019	11/27/2019	66.77
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$66.77</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	31426	BW 18.071, COLOR 2943	Paid by Check # 368341		11/15/2019	11/20/2019	11/20/2019	11/19/2019	11/27/2019	348.51
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$348.51</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions	2	<u>\$415.28</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions	2	<u>\$415.28</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/111919	5569631001050867/111919	Paid by Check # 368316		11/19/2019	11/18/2019	11/18/2019		11/27/2019	32.42
2682 - MASTERCARD PROCESSING CENTER	0867/112519	5569631001050867/112519	Paid by Check # 368438		11/25/2019	11/26/2019	11/26/2019		12/04/2019	293.24
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	2	<u>\$325.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2490 - CHARTER COMMUNICATIONS	0937252111619	8313200710937252 NOV 19 PD INTERNET WATER FOR PD	Paid by Check # 368372		11/16/2019	11/18/2019	11/18/2019		11/27/2019	79.99
1118 - LEHRKIND'S (BIG SPRING WATER)	1688153	WATER FOR PD	Paid by Check # 368306		11/18/2019	11/18/2019	11/18/2019		11/27/2019	42.00
1118 - LEHRKIND'S (BIG SPRING WATER)	194982	EQUIP RENTAL FOR WATER PD	Paid by Check # 368431		11/25/2019	11/26/2019	11/26/2019		12/04/2019	36.50



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1697810	WATER FOR PD	Paid by Check # 368431		11/26/2019	11/26/2019	11/26/2019		12/04/2019	48.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$206.49</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	519.20
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$519.20</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 7		<u>\$1,051.35</u>
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906464	STANDBY CR19-12027 PD	Paid by Check # 368417		10/07/2019	11/26/2019	11/26/2019		12/04/2019	75.00
3040 - GREAT FALLS EMERGENCY SERVICES	GFES1906356	STANDBY CR19-11816 PD	Paid by Check # 368417		10/02/2019	11/26/2019	11/26/2019		12/04/2019	37.50
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 2		<u>\$112.50</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 2		<u>\$112.50</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
2644 - VELOCITY SYSTEMS	45937	ASSAULT ARMOR CARRIER PD	Paid by Check # 368360		11/19/2019	11/18/2019	11/18/2019		11/27/2019	250.00
3663 - PAUL KUMMER	CR1913800/112	REIMB FOR CR19-13800 WORKWEAR	Paid by Check # 368484		11/20/2019	11/26/2019	11/26/2019		12/04/2019	84.99
2726 - FRANK TORRES	CR1912515/REI	REIMB FOR CR19-12515 UNIFORM	Paid by Check # 368489		11/15/2019	11/26/2019	11/26/2019		12/04/2019	226.24
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3		<u>\$561.23</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3110 - FASST EXTINGUISHERS INC	4048	NEW 5# FIRE EXTINGUISHER PD	Paid by Check # 368278		11/18/2019	11/18/2019	11/18/2019		11/27/2019	38.50
1078 - PICKWICKS OFFICE CITY	6147600	DESK FOR OTTO 314	Paid by Check # 368337		11/15/2019	11/18/2019	11/18/2019		11/27/2019	1,265.00
1076 - VERIZON WIRELESS	9842040785	NOV 19 MDTs PD	Paid by Check # 368361		11/12/2019	11/18/2019	11/18/2019		11/27/2019	1,200.44
1100 - GREAT FALLS ACE	3356233	MISC SUPPLIES FOR SUPPORT/PATROL	Paid by Check # 368416		11/26/2019	11/26/2019	11/26/2019		12/04/2019	149.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4		<u>\$2,653.74</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1692 - ALERT SECURITY PROFESSIONALS	12850	REPAIR OF DVR POWER PD	Paid by Check # 368387		11/21/2019	11/26/2019	11/26/2019		12/04/2019	90.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$90.00</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/111119	MRO SERVICES NOV 2019 PD	Paid by Check # 368370		11/11/2019	11/18/2019	11/18/2019		11/27/2019	255.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$255.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3234 - OX & SON TOWING & RECOVERY LLC	5973PD	TOWING CR19-71656 HIDTA	Paid by Check # 368457		11/19/2019	11/26/2019	11/26/2019		12/04/2019	165.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$165.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6092230	BITS FOR SUPPORT PD	Paid by Check # 368300		11/15/2019	11/18/2019	11/18/2019		11/27/2019	4.20	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$4.20</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
3427 - ANTHONY MUNKRES	TRAVEL/11222019	ASSISTING MLEA/HELENA, MT	Paid by Check # 368369		11/14/2019	11/20/2019	11/20/2019		11/27/2019	270.00	
2806 - KEVIN SUPALLA	TRAVEL/120919	DRUG RECOGNITION EXPERT BASIC CERTIFICATION/HELENA,MT	Paid by Check # 368488		11/08/2019	11/26/2019	11/26/2019		12/04/2019	420.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$690.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>											
1775 - EQUIFAX INFORMATION SERVICES LLC	5608244	CREDIT CKS PD NOV 19	Paid by Check # 368276		11/07/2019	11/18/2019	11/18/2019		11/27/2019	66.95	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	<u>\$66.95</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 14	<u>\$4,486.12</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1076 - VERIZON WIRELESS	9842040785	NOV 19 MDTs PD	Paid by Check # 368361		11/12/2019	11/18/2019	11/18/2019		11/27/2019	80.02	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$80.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1476 - DELL MARKETING LP	1035303813	2 ADDED MONITORS FOR PD DETECTIVES	Paid by Check # 368272		11/17/2019	11/22/2019	11/22/2019		11/27/2019	299.98	
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	239.98	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/111919	5569631001050867/111919	Paid by Check # 368316		11/19/2019	11/18/2019	11/18/2019		11/27/2019	181.14
2682 - MASTERCARD PROCESSING CENTER	0867/112519	5569631001050867/112519	Paid by Check # 368438		11/25/2019	11/26/2019	11/26/2019		12/04/2019	36.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$758.05</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2357 - ROB BEALL	CR1943929/112019	REIMB FOR FD CR19-43929 JIMMY J	Paid by Check # 368363		11/20/2019	11/18/2019	11/18/2019		11/27/2019	75.00
2707 - JACK HINCHMAN	CR19128/HIDTA	REIMB FOR CR19-128 FD JIMMY J	Paid by Check # 368364		11/19/2019	11/18/2019	11/18/2019		11/27/2019	16.50
2152 - DEREK MAHLUM	CR85-6942/EXXON	REIMB FOR CR85-6942	Paid by Check # 368366		11/18/2019	11/18/2019	11/18/2019		11/27/2019	33.00
2604 - KAYLIN CUNNINGHAM	CR1913929/112119	REIMB FOR CR19-13929 FOOD/SUPPLIES MISSOUAL	Paid by Check # 368482		11/21/2019	11/26/2019	11/26/2019		12/04/2019	52.22
1100 - GREAT FALLS ACE	3356143	SUPPLIES CR19-13929	Paid by Check # 368416		11/25/2019	11/26/2019	11/26/2019		12/04/2019	6.99
2152 - DEREK MAHLUM	CR1913929/REIMB	REIMB FOR CR19-13929 FOOD/SUPPLIES	Paid by Check # 368485		11/20/2019	11/26/2019	11/26/2019		12/04/2019	36.53
2067 - JASON MITCHELL	CR856942/REIMB	REIMB FOR CR85-6942 FD AND GAS	Paid by Check # 368486		11/25/2019	11/26/2019	11/26/2019		12/04/2019	51.68
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	7	<u>\$271.92</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	12	<u>\$1,109.99</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	35	<u>\$6,759.96</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1100 - GREAT FALLS ACE	3354303	SURGE PROTECTOR CENTURYLINK	Paid by Check # 368285		11/18/2019	11/18/2019	11/18/2019		11/27/2019	17.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$17.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6147640	REFILL TAPE, PAPER, HANGING FILE	Paid by Check # 368337		11/15/2019	11/18/2019	11/18/2019		11/27/2019	57.03
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$57.03</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1106 - PLAZA UNITED PHARMACY	103119	ALS MEDS	Paid by Check # 368338		10/31/2019	11/18/2019	11/18/2019		11/27/2019	65.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$65.00</u>





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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1080 - O'REILLY AUTO PARTS	1554280005	CARWASH	Paid by Check # 368334		11/05/2019	11/18/2019	11/18/2019		11/27/2019	25.47
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.47</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1416 - L N CURTIS & SONS	INV331180	BOOTS	Paid by Check # 368304		10/29/2019	11/18/2019	11/18/2019		11/27/2019	890.00
2189 - ADAM MARSH	101519	UNIFORM ALLOWANCE	Paid by Check # 368367		10/15/2019	10/23/2019	10/23/2019		11/27/2019	284.99
								Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<u>\$1,174.99</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1104 - NORTH 40 OUTFITTERS	7448191	ANTIFREEZE - PUMPS	Paid by Check # 368332		11/01/2019	11/19/2019	11/19/2019		11/27/2019	35.88
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$35.88</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3401 - BUILDERS FIRSTSOURCE INC	5677647	PLYWOOD, SHELVING	Paid by Check # 368257		11/07/2019	11/18/2019	11/18/2019		11/27/2019	27.81
1100 - GREAT FALLS ACE	3352053	WALL MOUNTING BRACKETS STA 2	Paid by Check # 368285		11/09/2019	11/19/2019	11/19/2019		11/27/2019	35.50
1100 - GREAT FALLS ACE	0572681	SPRAY PAINT DEMO MARKING	Paid by Check # 368285		10/31/2019	11/19/2019	11/19/2019		11/27/2019	3.99
1100 - GREAT FALLS ACE	3354893	BATTERY - STA 4 DOOR REMOTE	Paid by Check # 368285		11/20/2019	11/19/2019	11/19/2019		11/27/2019	7.99
1100 - GREAT FALLS ACE	558901	BATTERY 12V	Paid by Check # 368285		09/19/2019	11/21/2019	11/21/2019		11/27/2019	2.99
1100 - GREAT FALLS ACE	3349143	CONNECTOR	Paid by Check # 368285		10/29/2019	11/21/2019	11/21/2019		11/27/2019	9.99
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 6	<u>\$88.27</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	K574651	RUBBER MALLET	Paid by Check # 368285		11/06/2019	11/19/2019	11/19/2019		11/27/2019	9.99
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$9.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	21457	ANNUAL MEMBERSHIP - DFM MARTIN	Paid by Check # 368298		10/22/2019	11/19/2019	11/19/2019		11/27/2019	120.00
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$120.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9841260532	DEFIBS	Paid by Check # 368361		11/01/2019	11/19/2019	11/19/2019		11/27/2019	40.08
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.08</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	673.68
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>673.68</u>
Object <b>43535 - RECRUITMENT TESTING</b>										
1137 - BENEFIS HOSPITALS INC	111019	PRE HIRE EVALUATIONS - LEONARD, WATT	Paid by Check # 368371		11/10/2019	11/18/2019	11/18/2019		11/27/2019	324.00
							Object <b>43535 - RECRUITMENT TESTING</b> Totals		Invoice Transactions 1	<u>324.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8133	DOOR REPAIR STA 1	Paid by Check # 368259		11/08/2019	11/18/2019	11/18/2019		11/27/2019	260.00
1743 - CARP'S DRAIN CLEANING INC	58228	DRAIN CLEAN STA 1	Paid by Check # 368260		11/05/2019	11/18/2019	11/18/2019		11/27/2019	115.00
1129 - STATE OF MONTANA	25547/2020	BOILER LICENSE STA 2	Paid by Check # 368379		11/07/2019	11/19/2019	11/19/2019		11/27/2019	31.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 3	<u>406.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	65738466	COPIER LEASE	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	180.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>180.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1298 - EKLUNDS APPLIANCE & TV INC	268408	FILTERS	Paid by Check # 368274		11/14/2019	11/19/2019	11/19/2019		11/27/2019	99.90
1068 - GENERAL DISTRIBUTING CO	00816807	CYLINDER TEST	Paid by Check # 368283		11/15/2019	11/21/2019	11/21/2019		11/27/2019	50.00
1068 - GENERAL DISTRIBUTING CO	00816124	MEDICAL OXYGEN 1	Paid by Check # 368283		11/13/2019	11/21/2019	11/21/2019		11/27/2019	31.98
2181 - SUN CLEANERS	10000172	MEDICAL BAG REPAIR	Paid by Check # 368350		10/12/2019	11/18/2019	11/18/2019		11/27/2019	16.00
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 4	<u>197.88</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 26	<u>\$3,416.26</u>
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 26	<u>\$3,416.26</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6148190	1 bx - BIC PEN ROUND STIC	Paid by Check # 368337		11/18/2019	11/21/2019	11/21/2019		11/27/2019	7.19
2682 - MASTERCARD PROCESSING CENTER	7234/112019A	5569630002727234/OFFICE SUPPLIES	Paid by Check # 368442		11/20/2019	11/18/2019	11/18/2019		12/04/2019	45.78
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>52.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727/NO V19	NOVEMBER 19 - TRIBUNE SERVICE- PARK N RECREATION	Paid by Check # 368374		11/01/2019	11/21/2019	11/21/2019		11/27/2019	10.29
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>10.29</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/111819	5569630002727234/20 20 NRPA MEMBERSHIP	Paid by Check # 368442		11/18/2019	11/18/2019	11/18/2019		12/04/2019	675.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>675.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	366.41
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	1.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>368.35</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN120786	COPIER FEES 10/15-11/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368250		11/13/2019	11/18/2019	11/18/2019		11/27/2019	137.49
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>137.49</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 7		<u>\$1,244.10</u>
Division <b>633 - PARK AREAS</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7454931	PVC PIPE 1 1/4 SCH 40 PRESS - SUNRIVER IRR.	Paid by Check # 368332		11/13/2019	11/18/2019	11/18/2019		11/27/2019	5.49
1224 - NORTHWEST PIPE FITTINGS INC	2231425	3" PVC REPAIR COUPLING EXPANSION JOINT	Paid by Check # 368333		11/01/2019	11/18/2019	11/18/2019		11/27/2019	27.46
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2		<u>32.95</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1394669	PH DISINFECTANT/LINER 38X58 BLK LIENRS	Paid by Check # 368444		11/19/2019	12/02/2019	12/02/2019		12/04/2019	81.15
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>81.15</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	34799/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368450		11/20/2019	12/02/2019	12/02/2019		12/04/2019	8.81
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1		<u>8.81</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	80026697	1 GAL ENAM BLACK VALSPAR - GIBSON PARK	Paid by Check # 368257		11/15/2019	11/18/2019	11/18/2019		11/27/2019	39.97
3401 - BUILDERS FIRSTSOURCE INC	80025982	2 - GAL STAIN SWF SOLID PASTEL - GIBSON POND DECKS	Paid by Check # 368257		11/15/2019	11/18/2019	11/18/2019		11/27/2019	59.80
1253 - CARQUEST	2283515525	SAFE MATE COUPLER/ LED VEH/RAVEN BLK NITRILE- #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/18/2019		11/27/2019	29.41
1253 - CARQUEST	2283515549	END EP TRLR 4FLT - #317	Paid by Check # 368261		11/13/2019	11/18/2019	11/18/2019		11/27/2019	5.69
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768768	1 - HID LAMP 64402	Paid by Check # 368266		11/04/2019	11/18/2019	11/18/2019		11/27/2019	23.77
3172 - COPPER STATE BOLT & NUT CO	I03189795	12 - COWHIDE LEATHER DRIV/LARGE NINJA YELLOW	Paid by Check # 368267		10/31/2019	11/18/2019	11/18/2019		11/27/2019	97.58
1486 - FERGUSON ENTERPRISES INC	6734772	RAPTOR PRO/CXCXC TEE/ COP CAP/ TRUCK STOCK	Paid by Check # 368280		10/18/2019	11/18/2019	11/18/2019		11/27/2019	54.11
1100 - GREAT FALLS ACE	0578131	ROLLER PIPE FOAM/TRAY PAINT 9" - DECKS	Paid by Check # 368285		11/15/2019	11/18/2019	11/18/2019		11/27/2019	24.89
1100 - GREAT FALLS ACE	3353563	ROLLER PIPE FOAM/APPLICATR/HAN DL	Paid by Check # 368285		11/15/2019	11/18/2019	11/18/2019		11/27/2019	46.95
1100 - GREAT FALLS ACE	3354473	PAIL PLSTC/BRUSH ART/OILENM PAINT/COVERS ENAMEL/-DUCK	Paid by Check # 368285		11/19/2019	11/21/2019	11/21/2019		11/27/2019	90.79
1100 - GREAT FALLS ACE	3354193	DURACELL 2PK BATTERY	Paid by Check # 368285		11/18/2019	11/21/2019	11/21/2019		11/27/2019	7.99
1100 - GREAT FALLS ACE	3354523	BRUSH 3 PC TOUCH UP	Paid by Check # 368285		11/19/2019	11/21/2019	11/21/2019		11/27/2019	4.79
3423 - HOPPER AND RO PAINT & DESIGN	8220	1 GAL 640 FRESH BREW - PARK SIGNS	Paid by Check # 368291		11/19/2019	11/21/2019	11/21/2019		11/27/2019	46.25
1105 - JOHNSON MADISON LUMBER CO INC	6091363	9-MASTER LOCK 3030 - SHIPPING	Paid by Check # 368300		11/08/2019	11/18/2019	11/18/2019		11/27/2019	121.38
1105 - JOHNSON MADISON LUMBER CO INC	6092032	PHILLIPS BITS - CARP SHOP	Paid by Check # 368300		11/14/2019	11/18/2019	11/18/2019		11/27/2019	3.56



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6092406	3" POLY FOAM BRUSH/CHIP BRUSH/ROLLER COVERS	Paid by Check # 368300		11/18/2019	11/21/2019	11/21/2019		11/27/2019	22.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	366572	MASKING TAPE- GIBSON DECK	Paid by Check # 368328		11/15/2019	11/18/2019	11/18/2019		11/27/2019	31.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	367243	ABRASIVE DICS/UND COAT/MASKING/COAT/ RUST TREATMENT	Paid by Check # 368328		11/18/2019	11/21/2019	11/21/2019		11/27/2019	91.64
1078 - PICKWICKS OFFICE CITY	6147150	SAN MARKER SHARPIE FINE -	Paid by Check # 368337		11/14/2019	11/18/2019	11/18/2019		11/27/2019	1.13
1460 - POWER PRO EQUIPMENT CO	69937	LAP BELT/ HARNESS RIGHT /LEFT	Paid by Check # 368339		11/07/2019	11/18/2019	11/18/2019		11/27/2019	103.97
1500 - STEEL ETC	569456	5 YARD/ 1" X 20" STRIP - 44TH ST ISLAND	Paid by Check # 368349		11/19/2019	11/21/2019	11/21/2019		11/27/2019	61.00
1817 - TIFCO INDUSTRIES INC	71497285	high visibility tape red/white - WADSWORTH PARK NEW GATEPOST	Paid by Check # 368353		10/08/2019	11/18/2019	11/18/2019		11/27/2019	129.95
3401 - BUILDERS FIRSTSOURCE INC	80053739	4 - SWF STAIN SOLID PASTEL BSE GAL	Paid by Check # 368395		11/20/2019	12/02/2019	12/02/2019		12/04/2019	119.60
1100 - GREAT FALLS ACE	3354913	WLPLT SWITHC BROWN/SWITCH LT ALM	Paid by Check # 368416		11/20/2019	12/02/2019	12/02/2019		12/04/2019	8.58
1100 - GREAT FALLS ACE	335544/3	CONNECTOR KIT/LED ADHSV LIGHT STRIP	Paid by Check # 368416		11/22/2019	12/02/2019	12/02/2019		12/04/2019	46.98
1100 - GREAT FALLS ACE	3355973	RETURN CONNECTOR KT/LED LGHT STRIP/- LED TAPE LIGHT BLUE 5'	Paid by Check # 368416		11/25/2019	12/02/2019	12/02/2019		12/04/2019	(32.59)
1100 - GREAT FALLS ACE	3356723	SPRY PNT GRAY PRIMER/ STONE BLK/RINGKEY	Paid by Check # 368416		11/27/2019	12/02/2019	12/02/2019		12/04/2019	18.97
1100 - GREAT FALLS ACE	3356783	SPRYPNT GRAY PRIMER/ STONE BLK/GRAY PRIMER	Paid by Check # 368416		11/27/2019	12/02/2019	12/02/2019		12/04/2019	36.95
1105 - JOHNSON MADISON LUMBER CO INC	6093019	ARROW STAPLES - CARP SHOP	Paid by Check # 368427		11/19/2019	12/02/2019	12/02/2019		12/04/2019	19.75



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6093361	DIABLO 4PK 60G SAND DISC/DIABLO SAND BELT - CARP SHOP	Paid by Check # 368427		11/26/2019	12/02/2019	12/02/2019		12/04/2019	12.98	
1105 - JOHNSON MADISON LUMBER CO INC	6093540	6 - 1" POLY FOAM BRUSH - SIGNS PARK	Paid by Check # 368427		11/27/2019	12/02/2019	12/02/2019		12/04/2019	2.10	
2682 - MASTERCARD PROCESSING CENTER	7234/112019	5569630002727234/W ELDING TABLE WITH TOOL KIT	Paid by Check # 368442		11/20/2019	11/18/2019	11/18/2019		12/04/2019	179.99	
1104 - NORTH 40 OUTFITTERS	7462441	LAG SCREW 3/8 X6/ GR5 GOLD NUTS & BOLTS	Paid by Check # 368453		11/27/2019	12/02/2019	12/02/2019		12/04/2019	6.44	
1104 - NORTH 40 OUTFITTERS	7462451	LAG SCREW 3/8 X6/ GR5 GOLD NUTS & BOLTS - SIGNS	Paid by Check # 368453		11/27/2019	12/02/2019	12/02/2019		12/04/2019	26.91	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 34	<u>\$1,545.13</u>
Object <b>42350 - BUILDING PARTS</b>											
2697 - FALLS MECHANICAL LLC	12256	83M56 COMBUSTION BLOWER - OFFICE FURNANCE	Paid by Check # 368277		11/04/2019	11/18/2019	11/18/2019		11/27/2019	239.00	
1105 - JOHNSON MADISON LUMBER CO INC	6878892	2 BX - ARMSTRON 2X2 CELINGTILE - OFFICE	Paid by Check # 368300		08/29/2019	11/18/2019	11/18/2019		11/27/2019	139.98	
1811 - MARV'S MOTOR SHOP	721959	LENNOX 1 HP MOTOR/BLOWER WHEEL/CAPACITOR - FURNANCE	Paid by Check # 368307		11/13/2019	11/18/2019	11/18/2019		11/27/2019	630.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 3	<u>\$1,008.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	164.77	
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	148.34	
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	570.73	
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	376.69	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,260.53</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1388 - GREGOIRE CONSTRUCTION	1152019	SIDEWALK REPAIR - WESTBANK PARK	Paid by Check # 368420		11/05/2019	12/02/2019	12/02/2019		12/04/2019	700.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$700.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1483 - MONTANA ELASTOMERS	9894	COATED BENCH W/ B LACK BULLHIDE	Paid by Check # 368445		11/25/2019	12/02/2019	12/02/2019		12/04/2019	350.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
Object <b>45410 - TAXES &amp; ASSESSMENTS</b>										
1534 - RAILROAD MANAGEMENT CO LLC	408812	PROPERTY TAX -LIC 80029038 - 1/1/19-12/31/19	Paid by Check # 368461		11/14/2019	11/18/2019	11/18/2019		12/04/2019	382.05
							Object <b>45410 - TAXES &amp; ASSESSMENTS</b> Totals	Invoice Transactions 1		<u>\$382.05</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 48		<u>\$5,369.60</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140484	6.75 TON 1 1/2" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/02/2019		12/04/2019	91.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	140485	1 1/2ROAD MIX 6.5TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/05/2019	12/02/2019	12/02/2019		12/04/2019	87.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	140515	1 1/2ROAD MIX 5.370 TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	88.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	140516	1 1/2ROAD MIX 5.32TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	87.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	140518	1 1/2ROAD MIX 47.08TONS - RIVERS EDGE TRAIL	Paid by Check # 368476		11/08/2019	12/02/2019	12/02/2019		12/04/2019	635.61
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 5		<u>\$990.88</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 5		<u>\$990.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 60		<u>\$7,604.58</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 427		<u>\$74,504.11</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1388 - GREGOIRE CONSTRUCTION	112019	PR641911 AND PR641801	Paid by Check # 368420		11/20/2019	11/18/2019	11/18/2019		12/04/2019	(2,810.00)
1388 - GREGOIRE CONSTRUCTION	112019	PR641911 AND PR641801	Paid by Check # 368420		11/20/2019	11/18/2019	12/04/2019		12/04/2019	2,810.00





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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	7049227	PR641911 VIEWERS WEST BANK	Paid by Check # 368458		11/26/2019	11/18/2019	11/18/2019		12/04/2019	(14.00)
1115 - PACIFIC STEEL & RECYCLING	7049227	PR641911 VIEWERS WEST BANK	Paid by Check # 368458		11/26/2019	11/18/2019	12/04/2019		12/04/2019	14.00
1407 - SPECIALTY IRON WORKS INC	39935	RIVER FUND GRANT VIEWING STATION - PR641911	Paid by Check # 368468		11/15/2019	11/18/2019	11/18/2019		12/04/2019	(4,500.00)
1407 - SPECIALTY IRON WORKS INC	39935	RIVER FUND GRANT VIEWING STATION - PR641911	Paid by Check # 368468		11/15/2019	11/18/2019	12/04/2019		12/04/2019	4,500.00
1286 - TOOL BOX INC	259298	PR641911 VIEWERS WEST BANK	Paid by Check # 368475		11/26/2019	11/18/2019	11/18/2019		12/04/2019	(134.82)
1286 - TOOL BOX INC	259298	PR641911 VIEWERS WEST BANK	Paid by Check # 368475		11/26/2019	11/18/2019	12/04/2019		12/04/2019	134.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1388 - GREGOIRE CONSTRUCTION	112019	PR641911 AND PR641801	Paid by Check # 368420		11/20/2019	11/18/2019	11/18/2019		12/04/2019	2,810.00
1115 - PACIFIC STEEL & RECYCLING	7049227	PR641911 VIEWERS WEST BANK	Paid by Check # 368458		11/26/2019	11/18/2019	11/18/2019		12/04/2019	14.00
1407 - SPECIALTY IRON WORKS INC	39935	RIVER FUND GRANT VIEWING STATION - PR641911	Paid by Check # 368468		11/15/2019	11/18/2019	11/18/2019		12/04/2019	4,500.00
1286 - TOOL BOX INC	259298	PR641911 VIEWERS WEST BANK	Paid by Check # 368475		11/26/2019	11/18/2019	11/18/2019		12/04/2019	134.82
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4		<u>\$7,458.82</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$7,458.82</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 4		<u>\$7,458.82</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 12		<u>\$7,458.82</u>
<b>Fund 2220 - LIBRARY</b>										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	(69.88)
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/27/2019		11/27/2019	69.88
1144 - MASCO	20519	MAINTENANCE SUPPLIES	Paid by Check # 368308		11/05/2019	11/15/2019	11/15/2019		11/27/2019	(238.97)
1144 - MASCO	20519	MAINTENANCE SUPPLIES	Paid by Check # 368308		11/05/2019	11/15/2019	11/27/2019		11/27/2019	238.97
3418 - MONTANA AIR CARTAGE	YQV103119	COURIER SERVICES	Paid by Check # 368322		11/01/2019	11/15/2019	11/15/2019		11/27/2019	(180.00)



# Accounts Payable by G/L Distribution Report

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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3418 - MONTANA AIR CARTAGE	YQV103119	COURIER SERVICES	Paid by Check # 368322		11/01/2019	11/15/2019	11/27/2019		11/27/2019	180.00
1460 - POWER PRO EQUIPMENT CO	69962	ATTACH SNOW BLADE	Paid by Check # 368339		11/08/2019	11/15/2019	11/15/2019		11/27/2019	(110.00)
1460 - POWER PRO EQUIPMENT CO	69962	ATTACH SNOW BLADE	Paid by Check # 368339		11/08/2019	11/15/2019	11/27/2019		11/27/2019	110.00
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(792.24)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	792.24
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(49.83)
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	49.83
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000 0	Paid by Check # 368391		10/30/2019	11/27/2019	11/27/2019		12/04/2019	(27.28)
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000 0	Paid by Check # 368391		10/30/2019	11/27/2019	12/04/2019		12/04/2019	27.28
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000 0	Paid by Check # 368391		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(221.85)
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000 0	Paid by Check # 368391		11/05/2019	11/27/2019	12/04/2019		12/04/2019	221.85
1888 - MIDWEST TAPE LLC	98196433	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(24.13)
1888 - MIDWEST TAPE LLC	98196433	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	24.13
1888 - MIDWEST TAPE LLC	98196434	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(25.54)
1888 - MIDWEST TAPE LLC	98196434	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	25.54
1888 - MIDWEST TAPE LLC	98196436	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(77.98)
1888 - MIDWEST TAPE LLC	98196436	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	77.98
1888 - MIDWEST TAPE LLC	98196355	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(93.42)
1888 - MIDWEST TAPE LLC	98196355	MATERIALS	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	93.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	98069361	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	(55.98)
1888 - MIDWEST TAPE LLC	98069361	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	12/04/2019		12/04/2019	55.98
1888 - MIDWEST TAPE LLC	98069298	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	(145.31)
1888 - MIDWEST TAPE LLC	98069298	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	12/04/2019		12/04/2019	145.31
1888 - MIDWEST TAPE LLC	98165359	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(82.98)
1888 - MIDWEST TAPE LLC	98165359	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	82.98
1888 - MIDWEST TAPE LLC	98165931	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(139.40)
1888 - MIDWEST TAPE LLC	98165931	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	139.40
1888 - MIDWEST TAPE LLC	98165934	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(148.29)
1888 - MIDWEST TAPE LLC	98165934	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	148.29
1888 - MIDWEST TAPE LLC	98165936	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(43.49)
1888 - MIDWEST TAPE LLC	98165936	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	43.49
1888 - MIDWEST TAPE LLC	98165937	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(25.63)
1888 - MIDWEST TAPE LLC	98165937	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	25.63
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								Invoice Transactions 38		
<b>Department 61 - LIBRARY</b>										
<b>Division 611 - LIBRARY ADMIN</b>										
<b>Object 42110 - PAPER &amp; FORMS</b>										
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	28.79
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>\$28.79</b>
								Invoice Transactions 1		
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1144 - MASCO	20519	MAINTENANCE SUPPLIES	Paid by Check # 368308		11/05/2019	11/15/2019	11/15/2019		11/27/2019	238.97
1460 - POWER PRO EQUIPMENT CO	69962	ATTACH SNOW BLADE ONTO LAWN TRACTOR	Paid by Check # 368339		11/08/2019	11/15/2019	11/15/2019		11/27/2019	110.00
								<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>		<b>\$348.97</b>
								Invoice Transactions 2		
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	41.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000 0	Paid by Check # 368391		10/30/2019	11/27/2019	11/27/2019		12/04/2019	27.28
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000 0	Paid by Check # 368391		11/05/2019	11/27/2019	11/27/2019		12/04/2019	221.85
1888 - MIDWEST TAPE LLC	98196433	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	24.13
1888 - MIDWEST TAPE LLC	98196434	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	25.54
1888 - MIDWEST TAPE LLC	98196436	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	77.98
1888 - MIDWEST TAPE LLC	98196355	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	93.42
1888 - MIDWEST TAPE LLC	98069361	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	55.98
1888 - MIDWEST TAPE LLC	98069298	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	145.31
1888 - MIDWEST TAPE LLC	98165359	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	82.98
1888 - MIDWEST TAPE LLC	98165931	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	139.40
1888 - MIDWEST TAPE LLC	98165934	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	148.29
1888 - MIDWEST TAPE LLC	98165936	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	43.49
1888 - MIDWEST TAPE LLC	98165937	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	25.63
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 14	<u>\$1,152.37</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	792.24
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	49.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$842.07</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3418 - MONTANA AIR CARTAGE	YQV103119	COURIER SERVICES	Paid by Check # 368322		11/01/2019	11/15/2019	11/15/2019		11/27/2019	180.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$180.00</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 20	<u>\$2,552.20</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 20	<u>\$2,552.20</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 2220 - LIBRARY Totals		Invoice Transactions 58			\$2,552.20
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002931866	OCTOBER 2019 CHARGES ACCT #392414	Paid by Check # 368373		10/31/2019	11/20/2019	11/20/2019		11/27/2019	(110.26)
1208 - GREAT FALLS TRIBUNE	0002931866	OCTOBER 2019 CHARGES ACCT #392414	Paid by Check # 368373		10/31/2019	11/20/2019	11/27/2019		11/27/2019	110.26
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	(208.75)
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/27/2019		11/27/2019	208.75
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000	Paid by Check # 368391		10/30/2019	11/27/2019	11/27/2019		12/04/2019	(1,294.50)
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000	Paid by Check # 368391		10/30/2019	11/27/2019	12/04/2019		12/04/2019	1,294.50
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000	Paid by Check # 368391		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(2,043.83)
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000	Paid by Check # 368391		11/05/2019	11/27/2019	12/04/2019		12/04/2019	2,043.83
1745 - CENTER POINT INC	1735861	MATERIALS PURCHASED	Paid by Check # 368399		11/01/2019	11/27/2019	11/27/2019		12/04/2019	(42.54)
1745 - CENTER POINT INC	1735861	MATERIALS PURCHASED	Paid by Check # 368399		11/01/2019	11/27/2019	12/04/2019		12/04/2019	42.54
1591 - GALE	68845176	MATERIALS PURCHASED	Paid by Check # 368412		11/04/2019	11/27/2019	11/27/2019		12/04/2019	(38.92)
1591 - GALE	68845176	MATERIALS PURCHASED	Paid by Check # 368412		11/04/2019	11/27/2019	12/04/2019		12/04/2019	38.92
1591 - GALE	68861848	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	11/27/2019		12/04/2019	(152.75)
1591 - GALE	68861848	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	12/04/2019		12/04/2019	152.75
1591 - GALE	68863396	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	11/27/2019		12/04/2019	(97.46)
1591 - GALE	68863396	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	12/04/2019		12/04/2019	97.46
1888 - MIDWEST TAPE LLC	98196435	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(50.38)
1888 - MIDWEST TAPE LLC	98196435	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	50.38
1888 - MIDWEST TAPE LLC	98196438	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	(7.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	98196438	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	12/04/2019		12/04/2019	7.94	
1888 - MIDWEST TAPE LLC	98069299	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	(17.99)	
1888 - MIDWEST TAPE LLC	98069299	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	12/04/2019		12/04/2019	17.99	
1888 - MIDWEST TAPE LLC	98069360	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	(45.38)	
1888 - MIDWEST TAPE LLC	98069360	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	12/04/2019		12/04/2019	45.38	
1888 - MIDWEST TAPE LLC	98165932	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(21.44)	
1888 - MIDWEST TAPE LLC	98165932	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	21.44	
1888 - MIDWEST TAPE LLC	98165933	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(17.69)	
1888 - MIDWEST TAPE LLC	98165933	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	17.69	
1888 - MIDWEST TAPE LLC	98165935	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	(39.74)	
1888 - MIDWEST TAPE LLC	98165935	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	12/04/2019		12/04/2019	39.74	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 30	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	32.57	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$32.57</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/OCT19	ACCT: 6045787810125514	Paid by Check # 368253		10/10/2019	11/15/2019	11/15/2019		11/27/2019	176.18	
1379 - BAKER & TAYLOR INC	MULTI/103019	ACCT: 415503L3978774B0000	Paid by Check # 368391		10/30/2019	11/27/2019	11/27/2019		12/04/2019	1,294.50	
1379 - BAKER & TAYLOR INC	MULTI/110519	ACCT: 415503L1068724B0000	Paid by Check # 368391		11/05/2019	11/27/2019	11/27/2019		12/04/2019	2,043.83	
1745 - CENTER POINT INC	1735861	MATERIALS PURCHASED	Paid by Check # 368399		11/01/2019	11/27/2019	11/27/2019		12/04/2019	42.54	
1591 - GALE	68845176	MATERIALS PURCHASED	Paid by Check # 368412		11/04/2019	11/27/2019	11/27/2019		12/04/2019	38.92	
1591 - GALE	68861848	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	11/27/2019		12/04/2019	152.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1591 - GALE	68863396	MATERIALS PURCHASED	Paid by Check # 368412		11/07/2019	11/27/2019	11/27/2019		12/04/2019	97.46	
1888 - MIDWEST TAPE LLC	98196435	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	50.38	
1888 - MIDWEST TAPE LLC	98196438	MATERIALS PURCHASED	Paid by Check # 368443		11/12/2019	11/27/2019	11/27/2019		12/04/2019	7.94	
1888 - MIDWEST TAPE LLC	98069299	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	17.99	
1888 - MIDWEST TAPE LLC	98069360	MATERIALS PURCHASED	Paid by Check # 368443		10/15/2019	11/27/2019	11/27/2019		12/04/2019	45.38	
1888 - MIDWEST TAPE LLC	98165932	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	21.44	
1888 - MIDWEST TAPE LLC	98165933	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	17.69	
1888 - MIDWEST TAPE LLC	98165935	MATERIALS PURCHASED	Paid by Check # 368443		11/05/2019	11/27/2019	11/27/2019		12/04/2019	39.74	
								Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 14	<u>\$4,046.74</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
1208 - GREAT FALLS TRIBUNE	0002931866	OCTOBER 2019 CHARGES ACCT #392414	Paid by Check # 368373		10/31/2019	11/20/2019	11/20/2019		11/27/2019	110.26	
								Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 1	<u>\$110.26</u>
								Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 16	<u>\$4,189.57</u>
								Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 16	<u>\$4,189.57</u>
								Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 46	<u>\$4,189.57</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	(89.00)	
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/27/2019		11/27/2019	89.00	
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	(14.18)	
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/27/2019		11/27/2019	14.18	
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	(20.09)	
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/27/2019		11/27/2019	20.09	
1122 - CORDSEN DESIGN STUDIO	9093	CHRISTMAS ORNAMENTS	Paid by Check # 368405		10/29/2019	11/27/2019	11/27/2019		12/04/2019	(1,406.89)	





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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1122 - CORNSEN DESIGN STUDIO	9093	CHRISTMAS ORNAMENTS	Paid by Check # 368405		10/29/2019	11/27/2019	12/04/2019		12/04/2019	1,406.89	
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(177.11)	
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	12/04/2019		12/04/2019	177.11	
2682 - MASTERCARD PROCESSING CENTER	9423/112619	5569631000539423	Paid by Check # 368437		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(583.14)	
2682 - MASTERCARD PROCESSING CENTER	9423/112619	5569631000539423	Paid by Check # 368437		11/26/2019	11/27/2019	12/04/2019		12/04/2019	583.14	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(35.52)	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	12/04/2019		12/04/2019	35.52	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 14</b>	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 711 - PLANNING OPERATIONS</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	14.18	
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	20.09	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	11/27/2019		12/04/2019	35.52	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$69.79</b>
<b>Object 43110 - POSTAGE, BOX RENT, ETC.</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/112619	5569631000539423	Paid by Check # 368437		11/26/2019	11/27/2019	11/27/2019		12/04/2019	54.25	
								<b>Object 43110 - POSTAGE, BOX RENT, ETC. Totals</b>		<b>Invoice Transactions 1</b>	<b>\$54.25</b>
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/112619	5569631000539423	Paid by Check # 368437		11/26/2019	11/27/2019	11/27/2019		12/04/2019	528.89	
								<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$528.89</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1122 - CORNSEN DESIGN STUDIO	9093	CHRISTMAS ORNAMENTS	Paid by Check # 368405		10/29/2019	11/27/2019	11/27/2019		12/04/2019	1,406.89	
								<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,406.89</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	89.00	



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	11/27/2019		12/04/2019	177.11
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	2	<u>\$266.11</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	8	<u>\$2,325.93</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$2,325.93</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	22	<u>\$2,325.93</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	19143/PYMT11	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368352		11/13/2019	11/22/2019	11/22/2019		11/27/2019	(10,076.72)
1214 - TD&H ENGINEERING	19143/PYMT11	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368352		11/13/2019	11/22/2019	11/27/2019		11/27/2019	10,076.72
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	19143/PYMT11	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368352		11/13/2019	11/22/2019	11/22/2019		11/27/2019	10,076.72
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	<u>\$10,076.72</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$10,076.72</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10,076.72</u>
							Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals	Invoice Transactions	3	<u>\$10,076.72</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(84.99)
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/27/2019		11/27/2019	84.99
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	(89.00)
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/27/2019		11/27/2019	89.00
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	(7.20)



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<b>Fund 2394 - PERMITS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/27/2019		11/27/2019	7.20	
1078 - PICKWICKS OFFICE CITY	6146711	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(49.73)	
1078 - PICKWICKS OFFICE CITY	6146711	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/27/2019		11/27/2019	49.73	
1078 - PICKWICKS OFFICE CITY	614718	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(16.57)	
1078 - PICKWICKS OFFICE CITY	614718	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/27/2019		11/27/2019	16.57	
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	(644.76)	
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/27/2019		11/27/2019	644.76	
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(177.10)	
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	12/04/2019		12/04/2019	177.10	
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(315.75)	
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	12/04/2019		12/04/2019	315.75	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(35.52)	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	12/04/2019		12/04/2019	35.52	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 18	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 728 - BUILDING PERMITS</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	84.99	
1078 - PICKWICKS OFFICE CITY	614773	CALENDARS, INK	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	7.20	
1078 - PICKWICKS OFFICE CITY	6146711	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	49.73	
1078 - PICKWICKS OFFICE CITY	614718	CALENDARS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	16.57	
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	11/27/2019		12/04/2019	15.75	
1078 - PICKWICKS OFFICE CITY	6150300	BROCHURE PAPER, PENS, DYMO LABELS	Paid by Check # 368459		11/26/2019	11/27/2019	11/27/2019		12/04/2019	35.52	
									<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions 6	<b>\$209.76</b>



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	11/27/2019		12/04/2019	300.00
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$300.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	644.76
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$644.76</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	65730121	COPIER CONTRACT	Paid by Check # 368271		11/09/2019	11/19/2019	11/19/2019		11/27/2019	89.00
3477 - FISHER'S TECHNOLOGY	753603	COPIER CONTRACT	Paid by Check # 368411		11/22/2019	11/27/2019	11/27/2019		12/04/2019	177.10
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$266.10</u>
								Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 10	<u>\$1,420.62</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$1,420.62</u>
								Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 28	<u>\$1,420.62</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(9.55)
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	9.55
1105 - JOHNSON MADISON LUMBER CO INC	6093018	MAINT SUPPLIES	Paid by Check # 368427		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(88.14)
1105 - JOHNSON MADISON LUMBER CO INC	6093018	MAINT SUPPLIES	Paid by Check # 368427		11/22/2019	11/25/2019	12/04/2019		12/04/2019	88.14
2682 - MASTERCARD PROCESSING CENTER	6587/112619	5569631000516587/UPS STORE/MAINT SUPPLIES	Paid by Check # 368436		11/26/2019	12/02/2019	12/02/2019		12/04/2019	(49.29)
2682 - MASTERCARD PROCESSING CENTER	6587/112619	5569631000516587/UPS STORE/MAINT SUPPLIES	Paid by Check # 368436		11/26/2019	12/02/2019	12/04/2019		12/04/2019	49.29
1104 - NORTH 40 OUTFITTERS	7460041	MAINT SUPPLIES	Paid by Check # 368453		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(10.35)
1104 - NORTH 40 OUTFITTERS	7460041	MAINT SUPPLIES	Paid by Check # 368453		11/22/2019	11/25/2019	12/04/2019		12/04/2019	10.35
1406 - SHERRILL INC	498597	EQUIPMENT PARTS	Paid by Check # 368464		11/20/2019	12/02/2019	12/02/2019		12/04/2019	(207.68)



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1406 - SHERRILL INC	498597	EQUIPMENT PARTS	Paid by Check # 368464		11/20/2019	12/02/2019	12/04/2019		12/04/2019	207.68
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6093018	MAINT SUPPLIES	Paid by Check # 368427		11/22/2019	11/25/2019	11/25/2019		12/04/2019	44.07
2682 - MASTERCARD PROCESSING CENTER	6587/112619	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 368436		11/26/2019	12/02/2019	12/02/2019		12/04/2019	24.65
1104 - NORTH 40 OUTFITTERS	7460041	MAINT SUPPLIES	Paid by Check # 368453		11/22/2019	11/25/2019	11/25/2019		12/04/2019	5.17
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$73.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	9.55
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$9.55</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 4	<u>\$83.44</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1406 - SHERRILL INC	498597	EQUIPMENT PARTS	Paid by Check # 368464		11/20/2019	12/02/2019	12/02/2019		12/04/2019	207.68
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$207.68</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6093018	MAINT SUPPLIES	Paid by Check # 368427		11/22/2019	11/25/2019	11/25/2019		12/04/2019	44.07
2682 - MASTERCARD PROCESSING CENTER	6587/112619	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 368436		11/26/2019	12/02/2019	12/02/2019		12/04/2019	24.64
1104 - NORTH 40 OUTFITTERS	7460041	MAINT SUPPLIES	Paid by Check # 368453		11/22/2019	11/25/2019	11/25/2019		12/04/2019	5.18
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$73.89</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 4	<u>\$281.57</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 8	<u>\$365.01</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 18	<u>\$365.01</u>
<b>Fund 2520 - STREET DISTRICT</b>										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(33.30)
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/27/2019		11/27/2019	33.30
1553 - BREEN OIL COMPANY	280863	16 GALLONS LP GAS	Paid by Check # 368256		11/21/2019	11/22/2019	11/22/2019		11/27/2019	(11.20)
1553 - BREEN OIL COMPANY	280863	16 GALLONS LP GAS	Paid by Check # 368256		11/21/2019	11/22/2019	11/27/2019		11/27/2019	11.20
2456 - CALUMET MONTANA REFINING LLC	91129833	SS-1 H EMULSION	Paid by Check # 368258		11/14/2019	11/19/2019	11/19/2019		11/27/2019	(1,591.65)
2456 - CALUMET MONTANA REFINING LLC	91129833	SS-1 H EMULSION	Paid by Check # 368258		11/14/2019	11/19/2019	11/27/2019		11/27/2019	1,591.65
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442195	1G METAL USE COVER,WIRE NUT, SILICONE SEALANT	Paid by Check # 368284		11/07/2019	11/19/2019	11/19/2019		11/27/2019	(88.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442195	1G METAL USE COVER,WIRE NUT, SILICONE SEALANT	Paid by Check # 368284		11/07/2019	11/19/2019	11/27/2019		11/27/2019	88.39
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.01)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.01
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(5.25)
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/27/2019		11/27/2019	5.25
2682 - MASTERCARD PROCESSING CENTER	6695/111919	5569631000686695/TR EASURE STATE SEED INC.	Paid by Check # 368319		11/19/2019	11/22/2019	11/22/2019		11/27/2019	(312.50)
2682 - MASTERCARD PROCESSING CENTER	6695/111919	5569631000686695/TR EASURE STATE SEED INC.	Paid by Check # 368319		11/19/2019	11/22/2019	11/27/2019		11/27/2019	312.50
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(13.40)
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	13.40
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(18.30)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/27/2019		11/27/2019	18.30
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/27/2019		11/27/2019	15.53
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.01)
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	140509	STREET SANDING MATERIAL	Paid by Check # 368359		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(1,793.96)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140509	STREET SANDING MATERIAL	Paid by Check # 368359		11/07/2019	11/18/2019	11/27/2019		11/27/2019	1,793.96
1072 - UNITED MATERIALS OF GREAT FALLS INC	140588	STREET SANDING MATERIAL	Paid by Check # 368359		11/12/2019	11/19/2019	11/19/2019		11/27/2019	(4,527.94)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140588	STREET SANDING MATERIAL	Paid by Check # 368359		11/12/2019	11/19/2019	11/27/2019		11/27/2019	4,527.94
1072 - UNITED MATERIALS OF GREAT FALLS INC	140621	STREET SANDING MATERIAL	Paid by Check # 368359		11/13/2019	11/22/2019	11/22/2019		11/27/2019	(2,422.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140621	STREET SANDING MATERIAL	Paid by Check # 368359		11/13/2019	11/22/2019	11/27/2019		11/27/2019	2,422.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	140690	STREET SANDING MATERIAL	Paid by Check # 368359		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(1,724.19)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140690	STREET SANDING MATERIAL	Paid by Check # 368359		11/15/2019	11/22/2019	11/27/2019		11/27/2019	1,724.19
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(188.30)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	188.30
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(316.47)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	316.47
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 368385		09/13/2019	11/25/2019	11/25/2019		12/04/2019	(52.57)
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 368385		09/13/2019	11/25/2019	12/04/2019		12/04/2019	52.57





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(44.90)
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	44.90
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(10.56)
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	10.56
1211 - GREAT FALLS SAND & GRAVEL INC	0038910IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/01/2019	11/27/2019	11/27/2019		12/04/2019	(149.49)
1211 - GREAT FALLS SAND & GRAVEL INC	0038910IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/01/2019	11/27/2019	12/04/2019		12/04/2019	149.49
1211 - GREAT FALLS SAND & GRAVEL INC	0038923IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/08/2019	11/27/2019	11/27/2019		12/04/2019	(1,943.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0038923IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/08/2019	11/27/2019	12/04/2019		12/04/2019	1,943.40
1211 - GREAT FALLS SAND & GRAVEL INC	0038930IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/13/2019	11/27/2019	11/27/2019		12/04/2019	(971.70)
1211 - GREAT FALLS SAND & GRAVEL INC	0038930IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/13/2019	11/27/2019	12/04/2019		12/04/2019	971.70
1211 - GREAT FALLS SAND & GRAVEL INC	0038938IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(11,735.12)
1211 - GREAT FALLS SAND & GRAVEL INC	0038938IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/14/2019	11/27/2019	12/04/2019		12/04/2019	11,735.12
1211 - GREAT FALLS SAND & GRAVEL INC	0038939IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/15/2019	11/27/2019	11/27/2019		12/04/2019	(3,363.57)
1211 - GREAT FALLS SAND & GRAVEL INC	0038939IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/15/2019	11/27/2019	12/04/2019		12/04/2019	3,363.57
1211 - GREAT FALLS SAND & GRAVEL INC	0038942IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/18/2019	11/27/2019	11/27/2019		12/04/2019	(4,185.78)
1211 - GREAT FALLS SAND & GRAVEL INC	0038942IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/18/2019	11/27/2019	12/04/2019		12/04/2019	4,185.78
1211 - GREAT FALLS SAND & GRAVEL INC	0038943IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/19/2019	11/27/2019	11/27/2019		12/04/2019	(1,943.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0038943IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/19/2019	11/27/2019	12/04/2019		12/04/2019	1,943.40
1211 - GREAT FALLS SAND & GRAVEL INC	0038952IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(2,018.14)
1211 - GREAT FALLS SAND & GRAVEL INC	0038952IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/22/2019	11/27/2019	12/04/2019		12/04/2019	2,018.14
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(41.49)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	41.49
1830 - NELSON ARCHITECTS LLC	1902201/PYMT 1	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		10/09/2019	11/26/2019	11/26/2019		12/04/2019	(12,505.22)
1830 - NELSON ARCHITECTS LLC	1902201/PYMT 1	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		10/09/2019	11/26/2019	12/04/2019		12/04/2019	12,505.22
1830 - NELSON ARCHITECTS LLC	1902202/PYMT 2	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		11/01/2019	11/26/2019	11/26/2019		12/04/2019	(961.94)
1830 - NELSON ARCHITECTS LLC	1902202/PYMT 2	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		11/01/2019	11/26/2019	12/04/2019		12/04/2019	961.94
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(7.97)
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	12/04/2019		12/04/2019	7.97
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(8.93)
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	12/04/2019		12/04/2019	8.93
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(23.47)
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	12/04/2019		12/04/2019	23.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	140768	STREET SANDING MATERIAL	Paid by Check # 368476		11/19/2019	11/27/2019	11/27/2019		12/04/2019	(350.71)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140768	STREET SANDING MATERIAL	Paid by Check # 368476		11/19/2019	11/27/2019	12/04/2019		12/04/2019	350.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	140794	STREET SANDING MATERIAL	Paid by Check # 368476		11/20/2019	12/02/2019	12/02/2019		12/04/2019	(2,181.90)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140794	STREET SANDING MATERIAL	Paid by Check # 368476		11/20/2019	12/02/2019	12/04/2019		12/04/2019	2,181.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	140818	STREET SANDING MATERIAL	Paid by Check # 368476		11/21/2019	12/02/2019	12/02/2019		12/04/2019	(1,397.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140818	STREET SANDING MATERIAL	Paid by Check # 368476		11/21/2019	12/02/2019	12/04/2019		12/04/2019	1,397.39
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(160.04)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	160.04	
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(497.59)	
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	497.59	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 78	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	7.77	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$7.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1553 - BREEN OIL COMPANY	280863	16 GALLONS LP GAS	Paid by Check # 368256		11/21/2019	11/22/2019	11/22/2019		11/27/2019	11.20	
2682 - MASTERCARD PROCESSING CENTER	6695/111919	5569631000686695/TR EASURE STATE SEED INC.	Paid by Check # 368319		11/19/2019	11/22/2019	11/22/2019		11/27/2019	312.50	
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	9.15	
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	44.90	
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	5.28	
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	3.98	
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	4.47	
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	11.74	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 8	<u>\$403.22</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
2456 - CALUMET MONTANA REFINING LLC	91129833	SS-1 H EMULSION	Paid by Check # 368258		11/14/2019	11/19/2019	11/19/2019		11/27/2019	1,591.65	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140509	STREET SANDING MATERIAL	Paid by Check # 368359		11/07/2019	11/18/2019	11/18/2019		11/27/2019	1,793.96	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140588	STREET SANDING MATERIAL	Paid by Check # 368359		11/12/2019	11/19/2019	11/19/2019		11/27/2019	4,527.94	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140621	STREET SANDING MATERIAL	Paid by Check # 368359		11/13/2019	11/22/2019	11/22/2019		11/27/2019	2,422.86	
1072 - UNITED MATERIALS OF GREAT FALLS INC	140690	STREET SANDING MATERIAL	Paid by Check # 368359		11/15/2019	11/22/2019	11/22/2019		11/27/2019	1,724.19	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1211 - GREAT FALLS SAND & GRAVEL INC	0038910IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/01/2019	11/27/2019	11/27/2019		12/04/2019	149.49
1211 - GREAT FALLS SAND & GRAVEL INC	0038923IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/08/2019	11/27/2019	11/27/2019		12/04/2019	1,943.40
1211 - GREAT FALLS SAND & GRAVEL INC	0038930IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/13/2019	11/27/2019	11/27/2019		12/04/2019	971.70
1211 - GREAT FALLS SAND & GRAVEL INC	0038938IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/14/2019	11/27/2019	11/27/2019		12/04/2019	11,735.12
1211 - GREAT FALLS SAND & GRAVEL INC	0038939IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/15/2019	11/27/2019	11/27/2019		12/04/2019	3,363.57
1211 - GREAT FALLS SAND & GRAVEL INC	0038942IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/18/2019	11/27/2019	11/27/2019		12/04/2019	4,185.78
1211 - GREAT FALLS SAND & GRAVEL INC	0038943IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/19/2019	11/27/2019	11/27/2019		12/04/2019	1,943.40
1211 - GREAT FALLS SAND & GRAVEL INC	0038952IN	HOT MIX TYPE B & TYPE C	Paid by Check # 368419		11/22/2019	11/27/2019	11/27/2019		12/04/2019	2,018.14
1072 - UNITED MATERIALS OF GREAT FALLS INC	140768	STREET SANDING MATERIAL	Paid by Check # 368476		11/19/2019	11/27/2019	11/27/2019		12/04/2019	350.71
1072 - UNITED MATERIALS OF GREAT FALLS INC	140794	STREET SANDING MATERIAL	Paid by Check # 368476		11/20/2019	12/02/2019	12/02/2019		12/04/2019	2,181.90
1072 - UNITED MATERIALS OF GREAT FALLS INC	140818	STREET SANDING MATERIAL	Paid by Check # 368476		11/21/2019	12/02/2019	12/02/2019		12/04/2019	1,397.39
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions 16		\$42,301.20
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	80.02
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	270.90
<b>Object 43415 - CELL PHONE Totals</b>								Invoice Transactions 2		\$350.92
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	6.10
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions 1		\$6.10
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442195	1G METAL USE COVER,WIRE NUT, SILICONE SEALANT	Paid by Check # 368284		11/07/2019	11/19/2019	11/19/2019		11/27/2019	88.39
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	2.63
<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>								Invoice Transactions 2		\$91.02



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	9.15
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 368385		09/13/2019	11/25/2019	11/25/2019		12/04/2019	52.57
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	24.90
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$86.62</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$0.02</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1830 - NELSON ARCHITECTS LLC	1902201/PYMT 1	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		10/09/2019	11/26/2019	11/26/2019		12/04/2019	12,505.22
1830 - NELSON ARCHITECTS LLC	1902202/PYMT 2	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 368451		11/01/2019	11/26/2019	11/26/2019		12/04/2019	961.94
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$13,467.16</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 37	<u>\$56,714.03</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	7.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.76</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	9.15
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	5.28
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	3.99



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	4.46
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	11.73
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$34.61</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	80.02
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	226.69
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$306.71</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	33.30
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	182.20
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	316.47
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$531.97</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	2.62
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$2.62</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	4.25
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	16.59
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$20.84</u>
								Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 14	<u>\$904.51</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 51	<u>\$57,618.54</u>
								Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 129	<u>\$57,618.54</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/NOV19	4064578705257G/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	(641.50)
1102 - CENTURYLINK	4578705/NOV19	4064578705257G/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/27/2019		11/27/2019	641.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2850 - 911 SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	(1,606.92)	
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/27/2019		11/27/2019	1,606.92	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4578705/NOV19	4064578705257G/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	641.50	
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	1,606.92	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	\$2,248.42
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 2	\$2,248.42
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 2	\$2,248.42
									Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 6	\$2,248.42
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(9.76)	
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	9.76	
1216 - FEDERAL EXPRESS CORPORATION	685115292	NOV SHIPPING PD	Paid by Check # 368409		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(455.20)	
1216 - FEDERAL EXPRESS CORPORATION	685115292	NOV SHIPPING PD	Paid by Check # 368409		11/27/2019	11/26/2019	12/04/2019		12/04/2019	455.20	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	9.76	
1216 - FEDERAL EXPRESS CORPORATION	685115292	NOV SHIPPING PD	Paid by Check # 368409		11/27/2019	11/26/2019	11/26/2019		12/04/2019	455.20	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$464.96
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 2	\$464.96
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 2	\$464.96
									Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 6	\$464.96





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/110819	5569632000046732/110819	Paid by Check # 368317		11/08/2019	11/18/2019	11/18/2019		11/27/2019	(315.30)
2682 - MASTERCARD PROCESSING CENTER	6732/110819	5569632000046732/110819	Paid by Check # 368317		11/08/2019	11/18/2019	11/27/2019		11/27/2019	315.30
2067 - JASON MITCHELL	PEPI/112119	HIDTA PEPI MONEY 11/21/19	Paid by Check # 368368		11/21/2019	11/18/2019	11/18/2019		11/27/2019	(2,000.00)
2067 - JASON MITCHELL	PEPI/112119	HIDTA PEPI MONEY 11/21/19	Paid by Check # 368368		11/21/2019	11/18/2019	11/27/2019		11/27/2019	2,000.00
1078 - PICKWICKS OFFICE CITY	6148260	MISC SUPPLIES FOR HIDTA	Paid by Check # 368337		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(123.89)
1078 - PICKWICKS OFFICE CITY	6148260	MISC SUPPLIES FOR HIDTA	Paid by Check # 368337		11/19/2019	11/18/2019	11/27/2019		11/27/2019	123.89
2146 - TIGER SPRING PROPERTIES	DEC19/HIDTA	DEC 2019 HIDTA BLDG LEASE	Paid by Check # 368354		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	DEC19/HIDTA	DEC 2019 HIDTA BLDG LEASE	Paid by Check # 368354		11/19/2019	11/18/2019	11/27/2019		11/27/2019	3,050.02
1217 - CASCADE COUNTY	HIDTA/112219	HIDTA OT 10/17-11/15/19	Paid by Check # 368396		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(951.96)
1217 - CASCADE COUNTY	HIDTA/112219	HIDTA OT 10/17-11/15/19	Paid by Check # 368396		11/22/2019	11/26/2019	12/04/2019		12/04/2019	951.96
3519 - CITY OF CONRAD	333	HIDTA OT 10/21-23/19 WAVRA	Paid by Check # 368402		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(319.46)
3519 - CITY OF CONRAD	333	HIDTA OT 10/21-23/19 WAVRA	Paid by Check # 368402		11/26/2019	11/26/2019	12/04/2019		12/04/2019	319.46
3477 - FISHER'S TECHNOLOGY	751990	HIDTA COPIES 10/17-11/16/19	Paid by Check # 368411		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(66.58)
3477 - FISHER'S TECHNOLOGY	751990	HIDTA COPIES 10/17-11/16/19	Paid by Check # 368411		11/18/2019	11/26/2019	12/04/2019		12/04/2019	66.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	HIDTA/112219	HIDTA OT 10/17-11/15/19	Paid by Check # 368396		11/22/2019	11/26/2019	11/26/2019		12/04/2019	951.96
3519 - CITY OF CONRAD	333	HIDTA OT 10/21-23/19 WAVRA	Paid by Check # 368402		11/26/2019	11/26/2019	11/26/2019		12/04/2019	319.46
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals	Invoice Transactions 2		<u>\$1,271.42</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6148260	MISC SUPPLIES FOR HIDTA	Paid by Check # 368337		11/19/2019	11/18/2019	11/18/2019		11/27/2019	123.89
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$123.89</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/110819	5569632000046732/110819	Paid by Check # 368317		11/08/2019	11/18/2019	11/18/2019		11/27/2019	315.30
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$315.30</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2067 - JASON MITCHELL	PEPI/112119	HIDTA PEPI MONEY 11/21/19	Paid by Check # 368368		11/21/2019	11/18/2019	11/18/2019		11/27/2019	2,000.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	751990	HIDTA COPIES 10/17-11/16/19	Paid by Check # 368411		11/18/2019	11/26/2019	11/26/2019		12/04/2019	66.58
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$66.58</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	DEC19/HIDTA	DEC 2019 HIDTA BLDG LEASE	Paid by Check # 368354		11/19/2019	11/18/2019	11/18/2019		11/27/2019	3,050.02
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$3,050.02</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 7		<u>\$6,827.21</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 7		<u>\$6,827.21</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 21		<u>\$6,827.21</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00808141	MEDICAL OXYGEN 3	Paid by Check # 368283		10/22/2019	11/21/2019	11/21/2019		11/27/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00808141	MEDICAL OXYGEN 3	Paid by Check # 368283		10/22/2019	11/21/2019	11/27/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00810033	MEDICAL OXYGEN 1	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00810033	MEDICAL OXYGEN 1	Paid by Check # 368283		10/31/2019	11/21/2019	11/27/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00810268	MEDICAL OXYGEN 2	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	(31.98)
1068 - GENERAL DISTRIBUTING CO	00810268	MEDICAL OXYGEN 2	Paid by Check # 368283		10/31/2019	11/21/2019	11/27/2019		11/27/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00810275	MEDICAL OXYGEN 4	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	(41.96)
1068 - GENERAL DISTRIBUTING CO	00810275	MEDICAL OXYGEN 4	Paid by Check # 368283		10/31/2019	11/21/2019	11/27/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00816531	MEDICAL OXYGEN 2	Paid by Check # 368283		11/14/2019	11/21/2019	11/21/2019		11/27/2019	(31.98)



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00816531	MEDICAL OXYGEN 2	Paid by Check # 368283		11/14/2019	11/21/2019	11/27/2019		11/27/2019	31.98
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00808141	MEDICAL OXYGEN 3	Paid by Check # 368283		10/22/2019	11/21/2019	11/21/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00810033	MEDICAL OXYGEN 1	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00810268	MEDICAL OXYGEN 2	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	31.98
1068 - GENERAL DISTRIBUTING CO	00810275	MEDICAL OXYGEN 4	Paid by Check # 368283		10/31/2019	11/21/2019	11/21/2019		11/27/2019	41.96
1068 - GENERAL DISTRIBUTING CO	00816531	MEDICAL OXYGEN 2	Paid by Check # 368283		11/14/2019	11/21/2019	11/21/2019		11/27/2019	31.98
								Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$189.84</u>
								Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 5	<u>\$189.84</u>
								Department <b>24 - FIRE</b> Totals	Invoice Transactions 5	<u>\$189.84</u>
								Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals	Invoice Transactions 15	<u>\$189.84</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	CDBD004	CDBG HOUSING COUNSELING GRANT	Paid by Check # 368330		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(594.99)
1295 - NEIGHBORWORKS GREAT FALLS	CDBD004	CDBG HOUSING COUNSELING GRANT	Paid by Check # 368330		11/15/2019	11/19/2019	11/27/2019		11/27/2019	594.99
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	(18.44)
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/27/2019		11/27/2019	18.44
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6147181	CALENDARS	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	18.44
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$18.44</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 1	<u>\$18.44</u>



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	CDBD004	CDBG HOUSING COUNSELING GRANT	Paid by Check # 368330		11/15/2019	11/19/2019	11/19/2019		11/27/2019	594.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$594.99
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		\$594.99
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		\$613.43
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		\$613.43
<b>Fund 4510 - HAZARD REMOVAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	(23.43)
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/27/2019		11/27/2019	23.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>721 - CD ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	23.43
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$23.43
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		\$23.43
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		\$23.43
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		\$23.43
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(794.90)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	794.90
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(8.53)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	8.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	28.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$28.98</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$28.98</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	765.92
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	8.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$774.45</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 2	<u>\$774.45</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 3	<u>\$803.43</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 7	<u>\$803.43</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(59.87)
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/27/2019		11/27/2019	59.87
3401 - BUILDERS FIRSTSOURCE INC	5677119	BARB & TUBING	Paid by Check # 368257		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/27/2019	(3.04)
3401 - BUILDERS FIRSTSOURCE INC	5677119	BARB & TUBING	Paid by Check # 368257		11/07/2019	11/13/2019	11/27/2019	11/07/2019	11/27/2019	3.04
3401 - BUILDERS FIRSTSOURCE INC	80048125	BUCKETS, STEP LADDER	Paid by Check # 368257		11/19/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(101.96)
3401 - BUILDERS FIRSTSOURCE INC	80048125	BUCKETS, STEP LADDER	Paid by Check # 368257		11/19/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	101.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769678	LED LAMPS	Paid by Check # 368266		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(23.76)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769678	LED LAMPS	Paid by Check # 368266		11/15/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	23.76
3172 - COPPER STATE BOLT & NUT CO	I03204506	HEX NUTS & PAINT	Paid by Check # 368267		11/11/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(18.18)
3172 - COPPER STATE BOLT & NUT CO	I03204506	HEX NUTS & PAINT	Paid by Check # 368267		11/11/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	18.18
1109 - ENERGY LABORATORIES INC	278131	TESTING	Paid by Check # 368275		11/15/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	(220.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	278131	TESTING	Paid by Check # 368275		11/15/2019	11/21/2019	11/27/2019	11/18/2019	11/27/2019	220.00
1109 - ENERGY LABORATORIES INC	278415	TESTING	Paid by Check # 368275		11/18/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	(105.00)
1109 - ENERGY LABORATORIES INC	278415	TESTING	Paid by Check # 368275		11/18/2019	11/21/2019	11/27/2019	11/18/2019	11/27/2019	105.00
1066 - FASTENAL COMPANY	MTGRE205009	WASHERS & FITTINGS	Paid by Check # 368279		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(38.37)
1066 - FASTENAL COMPANY	MTGRE205009	WASHERS & FITTINGS	Paid by Check # 368279		11/15/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	38.37
1215 - HACH COMPANY	11718357	TOC, TNT+	Paid by Check # 368288		11/11/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(383.00)
1215 - HACH COMPANY	11718357	TOC, TNT+	Paid by Check # 368288		11/11/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	383.00
1215 - HACH COMPANY	11720077	CHEMKEYS-FREE AMMONIA & MONO- CHLOR	Paid by Check # 368288		11/12/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(115.00)
1215 - HACH COMPANY	11720077	CHEMKEYS-FREE AMMONIA & MONO- CHLOR	Paid by Check # 368288		11/12/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	115.00
1215 - HACH COMPANY	11716078	REAGENTS, CHEMKEYS, STABLCAL, BUFFER	Paid by Check # 368288		11/08/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(1,376.38)
1215 - HACH COMPANY	11716078	REAGENTS, CHEMKEYS, STABLCAL, BUFFER	Paid by Check # 368288		11/08/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	1,376.38
1431 - HAWKINS INC	4611952	SODIUM HYPOCHLORITE	Paid by Check # 368289		11/07/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(688.00)
1431 - HAWKINS INC	4611952	SODIUM HYPOCHLORITE	Paid by Check # 368289		11/07/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	688.00
1461 - IDEXX DISTRIBUTION INC	3055740729	VESSELS & SIMPLATE	Paid by Check # 368294		11/06/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(397.55)
1461 - IDEXX DISTRIBUTION INC	3055740729	VESSELS & SIMPLATE	Paid by Check # 368294		11/06/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	397.55
1461 - IDEXX DISTRIBUTION INC	3055740728	QUANTI-CULT	Paid by Check # 368294		11/06/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(241.70)
1461 - IDEXX DISTRIBUTION INC	3055740728	QUANTI-CULT	Paid by Check # 368294		11/06/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	241.70
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07928/1723	SHOP TOWELS	Paid by Check # 368295		11/05/2019	11/21/2019	11/21/2019	11/15/2019	11/27/2019	(16.73)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07928/1723	SHOP TOWELS	Paid by Check # 368295		11/05/2019	11/21/2019	11/27/2019	11/15/2019	11/27/2019	16.73
3637 - INSTRUMENT & SUPPLY WEST INC	0004457IN	NOZZLE CAPS	Paid by Check # 368297		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(829.51)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3637 - INSTRUMENT & SUPPLY WEST INC	0004457IN	NOZZLE CAPS	Paid by Check # 368297		11/15/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	829.51
1105 - JOHNSON MADISON LUMBER CO INC	6092435	SILICONE CAULK & GAP SEALER	Paid by Check # 368300		11/18/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	(22.37)
1105 - JOHNSON MADISON LUMBER CO INC	6092435	SILICONE CAULK & GAP SEALER	Paid by Check # 368300		11/18/2019	11/21/2019	11/27/2019	11/18/2019	11/27/2019	22.37
2682 - MASTERCARD PROCESSING CENTER	3613/101419A	5569633900043613,DA YS INN	Paid by Check # 368320		10/14/2019	11/21/2019	11/21/2019	11/14/2019	11/27/2019	(93.38)
2682 - MASTERCARD PROCESSING CENTER	3613/101419A	5569633900043613,DA YS INN	Paid by Check # 368320		10/14/2019	11/21/2019	11/27/2019	11/14/2019	11/27/2019	93.38
2682 - MASTERCARD PROCESSING CENTER	3613/111519	5569633900043613,AM AZON	Paid by Check # 368320		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(31.73)
2682 - MASTERCARD PROCESSING CENTER	3613/111519	5569633900043613,AM AZON	Paid by Check # 368320		11/15/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	31.73
2682 - MASTERCARD PROCESSING CENTER	3613/111919	5569633900043613, COGF-PCD	Paid by Check # 368320		11/19/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(44.46)
2682 - MASTERCARD PROCESSING CENTER	3613/111919	5569633900043613, COGF-PCD	Paid by Check # 368320		11/19/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	44.46
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(11.73)
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	11.73
1224 - NORTHWEST PIPE FITTINGS INC	2238332	BALL VALVES & FITTINGS	Paid by Check # 368333		11/14/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(121.66)
1224 - NORTHWEST PIPE FITTINGS INC	2238332	BALL VALVES & FITTINGS	Paid by Check # 368333		11/14/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	121.66
1224 - NORTHWEST PIPE FITTINGS INC	2235498	BACKFLOW 4"	Paid by Check # 368333		11/14/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(249.29)
1224 - NORTHWEST PIPE FITTINGS INC	2235498	BACKFLOW 4"	Paid by Check # 368333		11/14/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	249.29
1535 - RAILROAD MANAGEMENT CO III LLC	407153	LICENSE #301109 2/16/20-2/15/21- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 368342		10/30/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(258.95)
1535 - RAILROAD MANAGEMENT CO III LLC	407153	LICENSE #301109 2/16/20-2/15/21- AUDIT #40236553/8" SEWER PIPELIN	Paid by Check # 368342		10/30/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	258.95
1535 - RAILROAD MANAGEMENT CO III LLC	407413	LICENSE #301110 2/16/20-2/15/21- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 368342		10/30/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(517.85)





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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	407413	LICENSE #301110 2/16/20-2/15/21- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 368342		10/30/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	517.85
1693 - W W GRAINGER INC	9344438321	CO2 FIRE EXTINGUISHERS	Paid by Check # 368362		11/04/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(767.01)
1693 - W W GRAINGER INC	9344438321	CO2 FIRE EXTINGUISHERS	Paid by Check # 368362		11/04/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	767.01
1693 - W W GRAINGER INC	9345057799	ABC EXTINGUISHER, BRACKETS & SIGNAGE	Paid by Check # 368362		11/04/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	(394.39)
1693 - W W GRAINGER INC	9345057799	ABC EXTINGUISHER, BRACKETS & SIGNAGE	Paid by Check # 368362		11/04/2019	11/21/2019	11/27/2019	11/19/2019	11/27/2019	394.39
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(10,211.76)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	10,211.76
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(94.49)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	94.49
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(45.47)
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	45.47
3628 - AE2S INC	65784/PYMT8	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368386		11/12/2019	11/25/2019	11/25/2019		12/04/2019	(114,871.11)
3628 - AE2S INC	65784/PYMT8	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368386		11/12/2019	11/25/2019	12/04/2019		12/04/2019	114,871.11
1206 - AMERICAN WELDING & GAS INC	06731226	GLASS BEADS FOR SAND BLASTER	Paid by Check # 368388		11/14/2019	11/26/2019	11/26/2019		12/04/2019	(48.53)
1206 - AMERICAN WELDING & GAS INC	06731226	GLASS BEADS FOR SAND BLASTER	Paid by Check # 368388		11/14/2019	11/26/2019	12/04/2019		12/04/2019	48.53
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769870	LAMPS	Paid by Check # 368403		11/19/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(12.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769870	LAMPS	Paid by Check # 368403		11/19/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	12.07
3172 - COPPER STATE BOLT & NUT CO	I03215629	LOCK NUTS	Paid by Check # 368404		11/19/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(7.90)
3172 - COPPER STATE BOLT & NUT CO	I03215629	LOCK NUTS	Paid by Check # 368404		11/19/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	7.90



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE205106	CAPS SCREWS & GLOVES	Paid by Check # 368408		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(31.20)
1066 - FASTENAL COMPANY	MTGRE205106	CAPS SCREWS & GLOVES	Paid by Check # 368408		11/20/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	31.20
1066 - FASTENAL COMPANY	MTGRE205107	BRASS AIR SWITCHES	Paid by Check # 368408		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(45.23)
1066 - FASTENAL COMPANY	MTGRE205107	BRASS AIR SWITCHES	Paid by Check # 368408		11/20/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	45.23
1239 - FISHER SCIENTIFIC COMPANY LLC	3219559	DPD POWDER POP FREE	Paid by Check # 368410		11/13/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(585.24)
1239 - FISHER SCIENTIFIC COMPANY LLC	3219559	DPD POWDER POP FREE	Paid by Check # 368410		11/13/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	585.24
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442651	LAMPS	Paid by Check # 368415		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(200.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442651	LAMPS	Paid by Check # 368415		11/20/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	200.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442694	WIRE NUTS	Paid by Check # 368415		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(13.99)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442694	WIRE NUTS	Paid by Check # 368415		11/20/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	13.99
1215 - HACH COMPANY	11723944	SOLITAX PM & CAL	Paid by Check # 368421		11/14/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(1,284.00)
1215 - HACH COMPANY	11723944	SOLITAX PM & CAL	Paid by Check # 368421		11/14/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	1,284.00
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(45.78)
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	45.78
2682 - MASTERCARD PROCESSING CENTER	3613/112519	5569633900043613, MNT VIEW COOP	Paid by Check # 368441		11/25/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(427.54)
2682 - MASTERCARD PROCESSING CENTER	3613/112519	5569633900043613, MNT VIEW COOP	Paid by Check # 368441		11/25/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	427.54
1656 - MT WATERWORKS	AR30725	8" COUPLINGS	Paid by Check # 368447		11/14/2019	11/26/2019	11/26/2019		12/04/2019	(1,730.80)
1656 - MT WATERWORKS	AR30725	8" COUPLINGS	Paid by Check # 368447		11/14/2019	11/26/2019	12/04/2019		12/04/2019	1,730.80
1656 - MT WATERWORKS	AR30724	CORP & CURB STOPS	Paid by Check # 368447		11/14/2019	11/26/2019	11/26/2019		12/04/2019	(399.65)
1656 - MT WATERWORKS	AR30724	CORP & CURB STOPS	Paid by Check # 368447		11/14/2019	11/26/2019	12/04/2019		12/04/2019	399.65
1224 - NORTHWEST PIPE FITTINGS INC	2234748	VACUUME BREAKER PARTS	Paid by Check # 368455		11/21/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(327.50)
1224 - NORTHWEST PIPE FITTINGS INC	2234748	VACUUME BREAKER PARTS	Paid by Check # 368455		11/21/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	327.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2241074	CEMENT, PRIMER, PLUG & FILTER (HS2)	Paid by Check # 368455		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(72.48)
1224 - NORTHWEST PIPE FITTINGS INC	2241074	CEMENT, PRIMER, PLUG & FILTER (HS2)	Paid by Check # 368455		11/20/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	72.48
1129 - STATE OF MONTANA	201317	ENGINEERING REPORT FILTRATION RAPID	Paid by Check # 368487		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(2,030.00)
1129 - STATE OF MONTANA	201317	ENGINEERING REPORT FILTRATION RAPID	Paid by Check # 368487		11/26/2019	11/26/2019	12/04/2019		12/04/2019	2,030.00
1214 - TD&H ENGINEERING	19229/PYMT17	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 368471		11/14/2019	12/02/2019	12/02/2019		12/04/2019	(37,873.55)
1214 - TD&H ENGINEERING	19229/PYMT17	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 368471		11/14/2019	12/02/2019	12/04/2019		12/04/2019	37,873.55
1978 - THE PARTS STORE	510773	ELEMENT (PORT DIESEL TANK), DIESEL TRTMNT	Paid by Check # 368473		11/25/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(40.63)
1978 - THE PARTS STORE	510773	ELEMENT (PORT DIESEL TANK), DIESEL TRTMNT	Paid by Check # 368473		11/25/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	40.63
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(154.22)
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	12/04/2019		12/04/2019	154.22
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(200.05)
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	200.05
1693 - W W GRAINGER INC	9350563889	FLOW INDICATOR	Paid by Check # 368478		11/08/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	(87.16)
1693 - W W GRAINGER INC	9350563889	FLOW INDICATOR	Paid by Check # 368478		11/08/2019	11/26/2019	12/04/2019	11/25/2019	12/04/2019	87.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 104	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1215 - HACH COMPANY	11718357	TOC, TNT+	Paid by Check # 368288		11/11/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	383.00
1215 - HACH COMPANY	11720077	CHEMKEYS-FREE AMMONIA & MONO-CHLOR	Paid by Check # 368288		11/12/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	115.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>553 - WATER LAB &amp; TESTING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1215 - HACH COMPANY	11716078	REAGENTS, CHEMKEYS, STABLCAL, BUFFER	Paid by Check # 368288		11/08/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	1,376.38
1461 - IDEXX DISTRIBUTION INC	3055740729	VESSELS & SIMPLATE	Paid by Check # 368294		11/06/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	397.55
1461 - IDEXX DISTRIBUTION INC	3055740728	QUANTI-CULT	Paid by Check # 368294		11/06/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	241.70
1239 - FISHER SCIENTIFIC COMPANY LLC	3219559	DPD POWDER POP FREE	Paid by Check # 368410		11/13/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	585.24
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6		<u>\$3,098.87</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	278131	TESTING	Paid by Check # 368275		11/15/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	220.00
1109 - ENERGY LABORATORIES INC	278415	TESTING	Paid by Check # 368275		11/18/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	105.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$325.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 8		<u>\$3,423.87</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1693 - W W GRAINGER INC	9344438321	CO2 FIRE EXTINGUISHERS	Paid by Check # 368362		11/04/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	767.01
1693 - W W GRAINGER INC	9345057799	ABC EXTINGUISHER, BRACKETS & SIGNAGE	Paid by Check # 368362		11/04/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	394.39
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$1,161.40</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1431 - HAWKINS INC	4611952	SODIUM HYPOCHLORITE	Paid by Check # 368289		11/07/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	688.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$688.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	5677119	BARB & TUBING	Paid by Check # 368257		11/07/2019	11/13/2019	11/13/2019	11/07/2019	11/27/2019	3.04
3401 - BUILDERS FIRSTSOURCE INC	80048125	BUCKETS, STEP LADDER	Paid by Check # 368257		11/19/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	11.97
3172 - COPPER STATE BOLT & NUT CO	I03204506	HEX NUTS & PAINT	Paid by Check # 368267		11/11/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	18.18
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	07928/1723	SHOP TOWELS	Paid by Check # 368295		11/05/2019	11/21/2019	11/21/2019	11/15/2019	11/27/2019	16.73
2682 - MASTERCARD PROCESSING CENTER	3613/111519	5569633900043613,AM AZON	Paid by Check # 368320		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	31.73
1066 - FASTENAL COMPANY	MTGRE205106	CAPS SCREWS & GLOVES	Paid by Check # 368408		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	31.20



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442694	WIRE NUTS	Paid by Check # 368415		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	13.99
1224 - NORTHWEST PIPE FITTINGS INC	2241074	CEMENT, PRIMER, PLUG & FILTER (HS2)	Paid by Check # 368455		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	72.48
1978 - THE PARTS STORE	510773	ELEMENT (PORT DIESEL TANK), DIESEL TRTMNT	Paid by Check # 368473		11/25/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	40.63
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$239.95</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/112519	5569633900043613, MNT VIEW COOP	Paid by Check # 368441		11/25/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	427.54
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$427.54</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1066 - FASTENAL COMPANY	MTGRE205009	WASHERS & FITTINGS	Paid by Check # 368279		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	38.37
3637 - INSTRUMENT & SUPPLY WEST INC	0004457IN	NOZZLE CAPS	Paid by Check # 368297		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	829.51
1224 - NORTHWEST PIPE FITTINGS INC	2238332	BALL VALVES & FITTINGS	Paid by Check # 368333		11/14/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	121.66
1224 - NORTHWEST PIPE FITTINGS INC	2235498	BACKFLOW 4"	Paid by Check # 368333		11/14/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	249.29
3172 - COPPER STATE BOLT & NUT CO	I03215629	LOCK NUTS	Paid by Check # 368404		11/19/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	7.90
1066 - FASTENAL COMPANY	MTGRE205107	BRASS AIR SWITCHES	Paid by Check # 368408		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	45.23
1215 - HACH COMPANY	11723944	SOLITAX PM & CAL	Paid by Check # 368421		11/14/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	1,284.00
1224 - NORTHWEST PIPE FITTINGS INC	2234748	VACUUME BREAKER PARTS	Paid by Check # 368455		11/21/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	327.50
1693 - W W GRAINGER INC	9350563889	FLOW INDICATOR	Paid by Check # 368478		11/08/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	87.16
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 9	<u>\$2,990.62</u>
Object <b>42350 - BUILDING PARTS</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769678	LED LAMPS	Paid by Check # 368266		11/15/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	23.76
1105 - JOHNSON MADISON LUMBER CO INC	6092435	SILICONE CAULK & GAP SEALER	Paid by Check # 368300		11/18/2019	11/21/2019	11/21/2019	11/18/2019	11/27/2019	22.37
2682 - MASTERCARD PROCESSING CENTER	3613/111919	5569633900043613, COGF-PCD	Paid by Check # 368320		11/19/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	44.46
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769870	LAMPS	Paid by Check # 368403		11/19/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	12.07



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42350 - BUILDING PARTS</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442651	LAMPS	Paid by Check # 368415		11/20/2019	11/26/2019	11/26/2019	11/25/2019	12/04/2019	200.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 5	<u>\$302.66</u>
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSRSOURCE INC	80048125	BUCKETS, STEP LADDER	Paid by Check # 368257		11/19/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	89.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$89.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	59.87
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	10,211.76
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	94.49
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	45.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>\$10,411.59</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	201317	ENGINEERING REPORT FILTRATION RAPID	Paid by Check # 368487		11/26/2019	11/26/2019	11/26/2019		12/04/2019	2,030.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$2,030.00</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1535 - RAILROAD MANAGEMENT CO III LLC	407153	LICENSE #301109 2/16/20-2/15/21- AUDIT #40236553/8"	Paid by Check # 368342		10/30/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	258.95
1535 - RAILROAD MANAGEMENT CO III LLC	407413	SEWER PIPELIN LICENSE #301110 2/16/20-2/15/21- AUDIT #40236554/24" BACKWASH & 8	Paid by Check # 368342		10/30/2019	11/21/2019	11/21/2019	11/19/2019	11/27/2019	517.85
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$776.80</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/101419A	5569633900043613,DA YS INN	Paid by Check # 368320		10/14/2019	11/21/2019	11/21/2019	11/14/2019	11/27/2019	93.38
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$93.38</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	65784/PYMT8	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368386		11/12/2019	11/25/2019	11/25/2019		12/04/2019	114,871.11
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	<u>\$114,871.11</u>
							Division <b>555 - WATER PURIFICATION</b> Totals	Invoice Transactions	37	<u>\$134,083.04</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	45.78
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$45.78</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1656 - MT WATERWORKS	AR30725	8" COUPLINGS	Paid by Check # 368447		11/14/2019	11/26/2019	11/26/2019		12/04/2019	1,730.80
1656 - MT WATERWORKS	AR30724	CORP & CURB STOPS	Paid by Check # 368447		11/14/2019	11/26/2019	11/26/2019		12/04/2019	399.65
							Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$2,130.45</u>
Object <b>42370 - METER SUPPLIES</b>										
1206 - AMERICAN WELDING & GAS INC	06731226	GLASS BEADS FOR SAND BLASTER	Paid by Check # 368388		11/14/2019	11/26/2019	11/26/2019		12/04/2019	48.53
							Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$48.53</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	154.22
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	200.05
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$354.27</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	11.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$11.73</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1214 - TD&H ENGINEERING	19229/PYMT17	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 368471		11/14/2019	12/02/2019	12/02/2019		12/04/2019	37,873.55
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions	1	<u>\$37,873.55</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	8	<u>\$40,464.31</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	53	<u>\$177,971.22</u>
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	157	<u>\$177,971.22</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1175 - JOHNSON DISTRIBUTING	01144229	KUBOTA RTV-X 1100CWL-H UTV W/SNOWPLOW	Paid by Check # 368299		11/20/2019	11/18/2019	11/18/2019		11/27/2019	(23,673.70)
1175 - JOHNSON DISTRIBUTING	01144229	KUBOTA RTV-X 1100CWL-H UTV W/SNOWPLOW	Paid by Check # 368299		11/20/2019	11/18/2019	11/27/2019		11/27/2019	23,673.70
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(9.23)
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	9.23
3656 - HOLLAND & HART, LLP	1771291	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 368422		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(1,690.50)
3656 - HOLLAND & HART, LLP	1771291	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 368422		11/18/2019	11/26/2019	12/04/2019		12/04/2019	1,690.50
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(35.97)
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	35.97
2682 - MASTERCARD PROCESSING CENTER	5462/103119A	5569631000465462, HILTON GARDEN INN KALISPELL	Paid by Check # 368439		10/31/2019	11/26/2019	11/26/2019		12/04/2019	(401.76)
2682 - MASTERCARD PROCESSING CENTER	5462/103119A	5569631000465462, HILTON GARDEN INN KALISPELL	Paid by Check # 368439		10/31/2019	11/26/2019	12/04/2019		12/04/2019	401.76
2682 - MASTERCARD PROCESSING CENTER	5462/112519	5569631000465462, POSTAGE	Paid by Check # 368439		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/112519	5569631000465462, POSTAGE	Paid by Check # 368439		11/25/2019	11/26/2019	12/04/2019		12/04/2019	6.85
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(155.17)
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	12/04/2019		12/04/2019	155.17
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(194.29)
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	12/04/2019		12/04/2019	194.29
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(240.06)
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	240.06
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions 18	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1175 - JOHNSON DISTRIBUTING	01144229	KUBOTA RTV-X 1100CWL-H UTV W/SNOWPLOW	Paid by Check # 368299		11/20/2019	11/18/2019	11/18/2019		11/27/2019	23,673.70
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$23,673.70</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 1		<u>\$23,673.70</u>
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3656 - HOLLAND & HART, LLP	1771291	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 368422		11/18/2019	11/26/2019	11/26/2019		12/04/2019	1,690.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,690.50</u>
							Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1		<u>\$1,690.50</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	25.34
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$25.34</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	194.29
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	160.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$354.33</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	6.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$6.50</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 4		<u>\$386.17</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	10.63
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$10.63</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112519	5569631000465462, POSTAGE	Paid by Check # 368439		11/25/2019	11/26/2019	11/26/2019		12/04/2019	6.85
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>\$6.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	155.17
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$235.19</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	2.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$2.73</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/103119A	5569631000465462, HILTON GARDEN INN KALISPELL	Paid by Check # 368439		10/31/2019	11/26/2019	11/26/2019		12/04/2019	401.76
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$401.76</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 6		<u>\$657.16</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 12		<u>\$26,407.53</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 30		<u>\$26,407.53</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(6.27)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	6.27
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(128.40)
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	12/04/2019		12/04/2019	128.40
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218485	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	128.40
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$128.40</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 1		<u>\$128.40</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	6.27	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions	1	\$6.27
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions	1	\$6.27
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions	2	\$134.67
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions	6	\$134.67
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442194	120V PHOTOCCELL W/GROUND	Paid by Check # 368284		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(19.25)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442194	120V PHOTOCCELL W/GROUND	Paid by Check # 368284		11/07/2019	11/18/2019	11/27/2019		11/27/2019	19.25	
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.02)	
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.02	
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(5.25)	
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/27/2019		11/27/2019	5.25	
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(13.41)	
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	13.41	
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(18.31)	
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/27/2019		11/27/2019	18.31	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(15.53)	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/27/2019		11/27/2019	15.53	
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.02)	
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.02	



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
VERIZON CONNECT	OSV000001944	MONTHLY SERVICE- NOV GPS TRIAL	Paid by Check # 368381		11/01/2019	11/18/2019	11/18/2019		11/27/2019	(1.83)
VERIZON CONNECT	OSV000001944	MONTHLY SERVICE- NOV GPS TRIAL	Paid by Check # 368381		11/01/2019	11/18/2019	11/27/2019		11/27/2019	1.83
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY	Paid by Check # 368385		09/13/2019	11/25/2019	11/25/2019		12/04/2019	(52.56)
3159 - 360 OFFICE SOLUTIONS INC	IN113564	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368385		09/13/2019	11/25/2019	12/04/2019		12/04/2019	52.56
3621 - CINTAS FIRST AID & SAFETY	5015317369	MACHINE/STREET/SAN FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(44.91)
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	44.91
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(10.56)
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	10.56
2127 - ENTERPRISE SALES INC	8655	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 368407		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(122.35)
2127 - ENTERPRISE SALES INC	8655	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 368407		11/18/2019	11/26/2019	12/04/2019		12/04/2019	122.35
1884 - GREAT FALLS MEDICAL SERVICES	23743	DOT PHYSICAL - CISLO	Paid by Check # 368418		09/10/2019	11/26/2019	11/26/2019		12/04/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23743	DOT PHYSICAL - CISLO	Paid by Check # 368418		09/10/2019	11/26/2019	12/04/2019		12/04/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	24400	DOT PHYSICAL - CALVI	Paid by Check # 368418		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24400	DOT PHYSICAL - CALVI	Paid by Check # 368418		11/21/2019	11/26/2019	12/04/2019		12/04/2019	160.00
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(41.49)
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	41.49
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(7.96)
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	12/04/2019		12/04/2019	7.96
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(8.94)
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	12/04/2019		12/04/2019	8.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(23.48)
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	12/04/2019		12/04/2019	23.48
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(80.02)
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	80.02
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(164.61)
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	164.61
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions	40	\$0.00
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	7.77
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals								Invoice Transactions	1	\$7.77
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	9.16
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	22.45
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	5.28
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	3.98
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	4.47
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	11.74
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals								Invoice Transactions	6	\$57.08
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2127 - ENTERPRISE SALES INC	8655	1/2" PUSH NUT FOR 1/2" LID RODS & FRT	Paid by Check # 368407		11/18/2019	11/26/2019	11/26/2019		12/04/2019	122.35
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals								Invoice Transactions	1	\$122.35
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	40.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	82.30
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$122.31</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	23743	DOT PHYSICAL - CISLO	Paid by Check # 368418		09/10/2019	11/26/2019	11/26/2019		12/04/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	24400	DOT PHYSICAL - CALVI	Paid by Check # 368418		11/21/2019	11/26/2019	11/26/2019		12/04/2019	160.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$320.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442194	120V PHOTOCCELL W/GROUND	Paid by Check # 368284		11/07/2019	11/18/2019	11/18/2019		11/27/2019	9.62
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	2.62
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$12.24</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	6.71
VERIZON CONNECT	OSV000001944979	MONTHLY SERVICE- NOV GPS TRIAL	Paid by Check # 368381		11/01/2019	11/18/2019	11/18/2019		11/27/2019	.91
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 368385		09/13/2019	11/25/2019	11/25/2019		12/04/2019	26.28
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	20.75
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$54.65</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$0.02</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 20	<u>\$696.42</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	7.76
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>7.76</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	9.15
3621 - CINTAS FIRST AID & SAFETY	5015317369	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	22.46
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	5.28
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	3.98
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	4.47
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	11.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$57.08</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	40.01
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	82.31
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$122.32</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442194	120V PHOTOCELL W/GROUND	Paid by Check # 368284		11/07/2019	11/18/2019	11/18/2019		11/27/2019	9.63
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	2.63
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$12.26</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	6.70
VERIZON CONNECT	OSV000001944	MONTHLY SERVICE- NOV GPS TRIAL	Paid by Check # 368381		11/01/2019	11/18/2019	11/18/2019		11/27/2019	.92
3159 - 360 OFFICE SOLUTIONS INC	IN113564	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 368385		09/13/2019	11/25/2019	11/25/2019		12/04/2019	26.28
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	20.74
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>\$54.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals	Invoice Transactions 2		\$0.02
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 17		\$254.08
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 37		\$950.50
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 77		\$950.50
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(8.03)
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/27/2019		11/27/2019	8.03
1102 - CENTURYLINK	4523733/NOV19	4064523733441B/NOV19	Paid by Check # 368264		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(53.60)
1102 - CENTURYLINK	4523733/NOV19	4064523733441B/NOV19	Paid by Check # 368264		11/07/2019	11/18/2019	11/27/2019		11/27/2019	53.60
2682 - MASTERCARD PROCESSING CENTER	9284/111919	5569631001019284/BUILDING IMPROVEMENTS	Paid by Check # 368321		11/19/2019	11/18/2019	11/18/2019		11/27/2019	(19.99)
2682 - MASTERCARD PROCESSING CENTER	9284/111919	5569631001019284/BUILDING IMPROVEMENTS	Paid by Check # 368321		11/19/2019	11/18/2019	11/27/2019		11/27/2019	19.99
1129 - STATE OF MONTANA	205	RENTAL OF MUSTANG POOL OCT2019	Paid by Check # 368348		11/18/2019	11/18/2019	11/18/2019		11/27/2019	(222.50)
1129 - STATE OF MONTANA	205	RENTAL OF MUSTANG POOL OCT2019	Paid by Check # 368348		11/18/2019	11/18/2019	11/27/2019		11/27/2019	222.50
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(150.06)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	150.06
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(17.46)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	17.46



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(56.38)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	56.38
1102 - CENTURYLINK	7614320/NOV19	4067614320301B/NOV19	Paid by Check # 368400		11/13/2019	11/25/2019	11/25/2019		12/04/2019	(57.31)
1102 - CENTURYLINK	7614320/NOV19	4067614320301B/NOV19	Paid by Check # 368400		11/13/2019	11/25/2019	12/04/2019		12/04/2019	57.31
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 16		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/NOV19	4064523733441B/NOV19	Paid by Check # 368264		11/07/2019	11/18/2019	11/18/2019		11/27/2019	27.60
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 1		<u>\$27.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES # 368491	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	17.46
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	56.38
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 2		<u>\$73.84</u>
							<b>Division 671 - ELECTRIC CITY WATER PARK Totals</b>	Invoice Transactions 3		<u>\$101.44</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9284/111919	5569631001019284/BU ILDING IMPROVEMENTS	Paid by Check # 368321		11/19/2019	11/18/2019	11/18/2019		11/27/2019	19.99
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1		<u>\$19.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES # 368491	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	150.06
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1		<u>\$150.06</u>
							<b>Division 673 - NATATORIUM POOL Totals</b>	Invoice Transactions 2		<u>\$170.05</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/NOV19	4067614320301B/NOV19	Paid by Check # 368400		11/13/2019	11/25/2019	11/25/2019		12/04/2019	57.31
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions 1		<u>\$57.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	8.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$8.03</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 2		<u>\$65.34</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/NOV19	4064523733441B/NOV19	Paid by Check # 368264		11/07/2019	11/18/2019	11/18/2019		11/27/2019	26.00
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$26.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	205	RENTAL OF MUSTANG POOL OCT2019	Paid by Check # 368348		11/18/2019	11/18/2019	11/18/2019		11/27/2019	222.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$222.50</u>
							Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 2		<u>\$248.50</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9		<u>\$585.33</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 25		<u>\$585.33</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.08)
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.08
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	(4,241.89)
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/27/2019		11/27/2019	4,241.89
2682 - MASTERCARD PROCESSING CENTER	4038/111519	5569633400044038/111519	Paid by Check # 368318		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(199.76)
2682 - MASTERCARD PROCESSING CENTER	4038/111519	5569633400044038/111519	Paid by Check # 368318		11/15/2019	11/18/2019	11/27/2019		11/27/2019	199.76
3597 - WALTER COUTU	TRAVEL/121119	INDIVIDUAL CRISIS INTERVENTION PEER SUPPORT/HELENA,MT	Paid by Check # 368481		11/06/2019	11/26/2019	11/26/2019		12/04/2019	(324.42)
3597 - WALTER COUTU	TRAVEL/121119	INDIVIDUAL CRISIS INTERVENTION PEER SUPPORT/HELENA,MT	Paid by Check # 368481		11/06/2019	11/26/2019	12/04/2019		12/04/2019	324.42



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	7615135/NOV19	4067615135833B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	(41.74)
1102 - CENTURYLINK	7615135/NOV19	4067615135833B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	12/04/2019		12/04/2019	41.74
1102 - CENTURYLINK	7617858/NOV19	4067617858271B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	(59.38)
1102 - CENTURYLINK	7617858/NOV19	4067617858271B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	12/04/2019		12/04/2019	59.38
1102 - CENTURYLINK	7614050/NOV19	4067614050219B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	(52.12)
1102 - CENTURYLINK	7614050/NOV19	4067614050219B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	12/04/2019		12/04/2019	52.12
1102 - CENTURYLINK	4527906/NOV19	4064527906308B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	(40.69)
1102 - CENTURYLINK	4527906/NOV19	4064527906308B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	12/04/2019		12/04/2019	40.69
2469 - DISH NETWORK LLC	NOV19/DISPAT CH	DISH FOR DISPATCH NOV 2019	Paid by Check # 368490		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(88.54)
2469 - DISH NETWORK LLC	NOV19/DISPAT CH	DISH FOR DISPATCH NOV 2019	Paid by Check # 368490		11/19/2019	11/26/2019	12/04/2019		12/04/2019	88.54
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	18	\$0.00
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	NOV19/DISPAT CH	DISH FOR DISPATCH NOV 2019	Paid by Check # 368490		11/19/2019	11/26/2019	11/26/2019		12/04/2019	88.54
<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>								Invoice Transactions	1	\$88.54
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/NOV19	PO 29 4064578700497B/NOV19	Paid by Check # 368264		11/10/2019	11/18/2019	11/18/2019		11/27/2019	4,241.89
1102 - CENTURYLINK	7615135/NOV19	4067615135833B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	41.74
1102 - CENTURYLINK	7617858/NOV19	4067617858271B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	59.38
1102 - CENTURYLINK	7614050/NOV19	4067614050219B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	52.12
1102 - CENTURYLINK	4527906/NOV19	4064527906308B/NOV19	Paid by Check # 368400		11/13/2019	11/26/2019	11/26/2019		12/04/2019	40.69
<b>Object 43417 - DISPATCH CONTROL LINES Totals</b>								Invoice Transactions	5	\$4,435.82
<b>Object 43620 - BUILDING REPAIR &amp; MAINT</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/111519	5569633400044038/111519	Paid by Check # 368318		11/15/2019	11/18/2019	11/18/2019		11/27/2019	199.76
<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>								Invoice Transactions	1	\$199.76



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.08
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$0.08</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3597 - WALTER COUTU	TRAVEL/121119	INDIVIDUAL CRISIS INTERVENTION PEER SUPPORT/HELENA,MT	Paid by Check # 368481		11/06/2019	11/26/2019	11/26/2019		12/04/2019	324.42
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$324.42</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 9	<u>\$5,048.62</u>
							Department 21 - POLICE Totals		Invoice Transactions 9	<u>\$5,048.62</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 27	<u>\$5,048.62</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1280 - STANDARD PARKING CORPORATION	95527TS1019F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 368347		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(33,978.32)
1280 - STANDARD PARKING CORPORATION	95527TS1019F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 368347		11/15/2019	11/19/2019	11/27/2019		11/27/2019	33,978.32
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(279.82)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	279.82
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(407.35)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	407.35
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(109.50)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	109.50
1419 - INNOVATIVE POSTAL SERVICES INC	189321	PARKING TICKET MAILING SERVICE	Paid by Check # 368425		11/21/2019	11/27/2019	11/27/2019		12/04/2019	(57.11)
1419 - INNOVATIVE POSTAL SERVICES INC	189321	PARKING TICKET MAILING SERVICE	Paid by Check # 368425		11/21/2019	11/27/2019	12/04/2019		12/04/2019	57.11
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(30.00)



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<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	12/04/2019		12/04/2019	30.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>725 - PARKING</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/112619	5569631000775746	Paid by Check # 368434		11/26/2019	11/27/2019	11/27/2019		12/04/2019	30.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$30.00</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	189321	PARKING TICKET MAILING SERVICE	Paid by Check # 368425		11/21/2019	11/27/2019	11/27/2019		12/04/2019	57.11
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	<u>\$57.11</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	279.82
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	407.35
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	109.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	3	<u>\$796.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1280 - STANDARD PARKING CORPORATION	95527TS1019F	CONTRACT SERVICES FOR DOWNTOWN PARKING PROGRAM	Paid by Check # 368347		11/15/2019	11/19/2019	11/19/2019		11/27/2019	33,978.32
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$33,978.32</u>
							Division <b>725 - PARKING</b> Totals	Invoice Transactions	6	<u>\$34,862.10</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	<u>\$34,862.10</u>
							Fund <b>5725 - PARKING</b> Totals	Invoice Transactions	18	<u>\$34,862.10</u>
<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	S89692	REPLACE STAT CONTROL MODULE/HEAT	Paid by Check # 368251		11/11/2019	11/18/2019	11/18/2019		11/27/2019	(545.50)
1088 - A T KLEMENS INC	S89692	REPLACE STAT CONTROL MODULE/HEAT	Paid by Check # 368251		11/11/2019	11/18/2019	11/27/2019		11/27/2019	545.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768874	LED LIGHTS/BUILDING PARTS	Paid by Check # 368266		11/05/2019	11/18/2019	11/18/2019		11/27/2019	(82.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768874	LED LIGHTS/BUILDING PARTS	Paid by Check # 368266		11/05/2019	11/18/2019	11/27/2019		11/27/2019	82.15





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<b>Fund 5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769191	MAINT SUPPLIES/BOX MNT FIXT W/GLB&GD	Paid by Check # 368266		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(51.83)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769191	MAINT SUPPLIES/BOX MNT FIXT W/GLB&GD	Paid by Check # 368266		11/15/2019	11/18/2019	11/27/2019		11/27/2019	51.83
1412 - KENCO SECURITY AND TECHNOLOGY	1593887	ALARM SERVICE DEC2019	Paid by Check # 368302		12/01/2019	11/18/2019	11/18/2019		11/27/2019	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1593887	ALARM SERVICE DEC2019	Paid by Check # 368302		12/01/2019	11/18/2019	11/27/2019		11/27/2019	82.50
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(443.51)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	443.51
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(2.75)
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	2.75
3477 - FISHER'S TECHNOLOGY	751991	CONTRACT FOR COPIER SUPPLIES NOV19-DEC19	Paid by Check # 368411		11/18/2019	11/25/2019	11/25/2019		12/04/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	751991	CONTRACT FOR COPIER SUPPLIES NOV19-DEC19	Paid by Check # 368411		11/18/2019	11/25/2019	12/04/2019		12/04/2019	71.50
1144 - MASCO	20686	JANITORIAL SUPPLIES	Paid by Check # 368432		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(185.99)
1144 - MASCO	20686	JANITORIAL SUPPLIES	Paid by Check # 368432		11/22/2019	11/25/2019	12/04/2019		12/04/2019	185.99
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	16	\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	2.75
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	1	\$2.75
<b>Division 661 - RECREATION PROGRAMS Totals</b>								Invoice Transactions	1	\$2.75
<b>Division 662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
3477 - FISHER'S TECHNOLOGY	751991	CONTRACT FOR COPIER SUPPLIES NOV19-DEC19	Paid by Check # 368411		11/18/2019	11/25/2019	11/25/2019		12/04/2019	71.50
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$71.50



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	20686	JANITORIAL SUPPLIES	Paid by Check # 368432		11/22/2019	11/25/2019	11/25/2019		12/04/2019	185.99
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>185.99</u>
Object <b>42350 - BUILDING PARTS</b>										
1088 - A T KLEMENS INC	S89692	REPLACE STAT CONTROL MODULE/HEAT	Paid by Check # 368251		11/11/2019	11/18/2019	11/18/2019		11/27/2019	545.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808768874	LED LIGHTS/BUILDING PARTS	Paid by Check # 368266		11/05/2019	11/18/2019	11/18/2019		11/27/2019	82.15
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769191	MAINT SUPPLIES/BOX MNT FIXT W/GLB&GD	Paid by Check # 368266		11/15/2019	11/18/2019	11/18/2019		11/27/2019	51.83
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 3	<u>\$679.48</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	443.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$443.51</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1593887	ALARM SERVICE DEC2019	Paid by Check # 368302		12/01/2019	11/18/2019	11/18/2019		11/27/2019	82.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$82.50</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 7	<u>\$1,462.98</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 8	<u>\$1,465.73</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 24	<u>\$1,465.73</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(294.24)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	294.24
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	294.24
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$294.24</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 1	<u>\$294.24</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 1	<u>\$294.24</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 3	<u>\$294.24</u>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	D9ABBE33	SHOWARE MAP UPGRADE	Paid by Check # 368252		11/21/2019	11/15/2019	11/15/2019		11/27/2019	(300.00)
1594 - ACCESSO SHOWARE	D9ABBE33	SHOWARE MAP UPGRADE	Paid by Check # 368252		11/21/2019	11/15/2019	11/27/2019		11/27/2019	300.00
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2026	FALL YO SETTLEMENT	Paid by Check # 368287		11/15/2019	11/15/2019	11/15/2019		11/27/2019	(341.80)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2026	FALL YO SETTLEMENT	Paid by Check # 368287		11/15/2019	11/15/2019	11/27/2019		11/27/2019	341.80
1144 - MASCO	20660	BOWL TAMER	Paid by Check # 368308		11/19/2019	11/15/2019	11/15/2019		11/27/2019	(61.11)
1144 - MASCO	20660	BOWL TAMER	Paid by Check # 368308		11/19/2019	11/15/2019	11/27/2019		11/27/2019	61.11
1144 - MASCO	20657	STRIP PADS	Paid by Check # 368308		11/19/2019	11/15/2019	11/15/2019		11/27/2019	(82.43)
1144 - MASCO	20657	STRIP PADS	Paid by Check # 368308		11/19/2019	11/15/2019	11/27/2019		11/27/2019	82.43
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/15/2019		11/27/2019	(939.05)
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/27/2019		11/27/2019	939.05
1061 - NATIONAL LAUNDRY	32570/2725	LINEN SERVICE	Paid by Check # 368329		11/12/2019	11/15/2019	11/15/2019		11/27/2019	(8.38)
1061 - NATIONAL LAUNDRY	32570/2725	LINEN SERVICE	Paid by Check # 368329		11/12/2019	11/15/2019	11/27/2019		11/27/2019	8.38
KIB HOMES LLC	2071	2071 MISSOURI ROOM DEPOSIT	Paid by Check # 368493		11/27/2019	11/27/2019	11/27/2019		12/04/2019	(101.00)
KIB HOMES LLC	2071	2071 MISSOURI ROOM DEPOSIT	Paid by Check # 368493		11/27/2019	11/27/2019	12/04/2019		12/04/2019	101.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 14</b>		<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2026	FALL YO SETTLEMENT	Paid by Check # 368287		11/15/2019	11/15/2019	11/15/2019		11/27/2019	341.80
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$341.80</b>
<b>Object 20380 - DEPOSITS</b>										
KIB HOMES LLC	2071	2071 MISSOURI ROOM DEPOSIT	Paid by Check # 368493		11/27/2019	11/27/2019	11/27/2019		12/04/2019	101.00
							<b>Object 20380 - DEPOSITS Totals</b>	<b>Invoice Transactions 1</b>		<b>\$101.00</b>
<b>Department 14 - ADMINISTRATION</b>										
<b>Division 121 - EVENTS</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
1594 - ACCESSO SHOWARE	D9ABBE33	SHOWARE MAP UPGRADE	Paid by Check # 368252		11/21/2019	11/15/2019	11/15/2019		11/27/2019	300.00



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/15/2019		11/27/2019	9.99
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$309.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/15/2019		11/27/2019	747.90
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$747.90</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	20660	BOWL TAMER	Paid by Check # 368308		11/19/2019	11/15/2019	11/15/2019		11/27/2019	61.11
1144 - MASCO	20657	STRIP PADS	Paid by Check # 368308		11/19/2019	11/15/2019	11/15/2019		11/27/2019	82.43
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/15/2019		11/27/2019	105.50
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$249.04</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/103119	5569632300045616 / OFFICE SUPPLIES	Paid by Check # 368312		11/06/2019	11/15/2019	11/15/2019		11/27/2019	75.66
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$75.66</u>
								Division <b>121 - EVENTS</b> Totals	Invoice Transactions 7	<u>\$1,382.59</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	32570/2725	LINEN SERVICE	Paid by Check # 368329		11/12/2019	11/15/2019	11/15/2019		11/27/2019	8.38
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 1		<u>\$8.38</u>
								Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 1	<u>\$8.38</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$1,390.97</u>
								Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 24	<u>\$1,833.77</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1965	COOLANT, COLD CLIMATE FLUID, ANTIFREEZE, CARBURETOR CLEANER	Paid by Check # 368273		11/14/2019	11/22/2019	11/22/2019		11/27/2019	105.35
1430 - HUGHES FIRE EQUIPMENT INC	544457	HANDLE W/VINYL KNOB	Paid by Check # 368292		11/13/2019	11/18/2019	11/18/2019		11/27/2019	42.09
1582 - I STATE TRUCK CENTER INC	C25212629801	KIT FILTER 4" SUMP	Paid by Check # 368293		11/14/2019	11/18/2019	11/18/2019		11/27/2019	118.76



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1074 - KOIS BROTHERS EQUIPMENT CO	118136	FILTER CARTRIDGE	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	92.04
		RETURN LINE	# 368303							
1074 - KOIS BROTHERS EQUIPMENT CO	118115	MOTOR/GEAR FOR	Paid by Check		11/13/2019	11/22/2019	11/22/2019		11/27/2019	44.67
		2020	# 368303							
2682 - MASTERCARD PROCESSING CENTER	6695/111419	5569631000686695/A	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	45.96
		MAZON	# 368319							
2682 - MASTERCARD PROCESSING CENTER	6695/111519	5569631000686695/A	Paid by Check		11/15/2019	11/18/2019	11/18/2019		11/27/2019	376.00
		MAZON	# 368319							
1039 - NAPA AUTO PARTS OF GREAT FALLS	366044	NAPAGOLD AIR	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	75.58
		FILTER, OIL FILTER	# 368328							
1080 - O'REILLY AUTO PARTS	1554281566	RANGURD BEAMS	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	71.91
			# 368334							
1080 - O'REILLY AUTO PARTS	1554282451	RANGURD BEAMS	Paid by Check		11/19/2019	11/22/2019	11/22/2019		11/27/2019	31.96
			# 368334							
1080 - O'REILLY AUTO PARTS	1554281569	MINI BULBS	Paid by Check		11/14/2019	11/22/2019	11/22/2019		11/27/2019	24.26
			# 368334							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36952	FUEL FILTERS	Paid by Check		11/07/2019	11/18/2019	11/18/2019		11/27/2019	150.70
			# 368343							
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36969	BREATHER FILTER	Paid by Check		11/13/2019	11/22/2019	11/22/2019		11/27/2019	177.90
			# 368343							
1424 - SAFETY VISION INC	0637928IN	3MM COLOR CAM	Paid by Check		11/06/2019	11/18/2019	11/18/2019		11/27/2019	320.26
		W/ACCESSORIES	# 368344							
1448 - TNT TRUCK PARTS	SG82561	CARTRIDGE	Paid by Check		11/20/2019	11/22/2019	11/22/2019		11/27/2019	36.50
			# 368356							
1448 - TNT TRUCK PARTS	SG82562	CARTRIDGE	Paid by Check		11/20/2019	11/22/2019	11/22/2019		11/27/2019	73.00
			# 368356							
1459 - BEST OIL DISTRIBUTING	149481	MAG-1 5-30 DEXTOS	Paid by Check		11/21/2019	11/26/2019	11/26/2019		12/04/2019	926.75
		FULL SYN BULK	# 368392							
1136 - BISON MOTOR CO	5169173	GASKET	Paid by Check		11/21/2019	11/25/2019	11/25/2019		12/04/2019	22.40
			# 368394							
1136 - BISON MOTOR CO	5169242	SOCKET ASY,	Paid by Check		11/22/2019	11/26/2019	11/26/2019		12/04/2019	519.60
		MOULDING, KIT	# 368394							
		RETAINING								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF5132	FILTER ASY, SPARK	Paid by Check		11/21/2019	11/25/2019	11/25/2019		12/04/2019	198.17
		PLUGS, B OOT SPLG	# 368406							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6594	FILTER ASY OIL	Paid by Check		11/25/2019	11/26/2019	11/26/2019		12/04/2019	10.51
			# 368406							
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6381	HUB ASM, FRT WHL	Paid by Check		11/22/2019	11/26/2019	11/26/2019		12/04/2019	132.00
			# 368406							
1066 - FASTENAL COMPANY	MTGRE205044	PW BRAKE CLEANER	Paid by Check		11/18/2019	11/25/2019	11/25/2019		12/04/2019	180.00
			# 368408							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084542	HANKOOK DM04 HPLY	Paid by Check		11/20/2019	11/26/2019	11/26/2019		12/04/2019	1,386.44
		BSW - QTY 4	# 368426							
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084541	HANKOOK DM04 HPLY	Paid by Check		11/20/2019	11/26/2019	11/26/2019		12/04/2019	1,386.44
		BSW - QTY 4	# 368426							



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	369223	FILTER	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	21.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	369771	OIL FILTERS, AIR FILTERS, B FLUID DOT LIGHT BAR	Paid by Check # 368449		11/25/2019	11/26/2019	11/26/2019		12/04/2019	82.43	
1181 - NORMONT EQUIPMENT CO	21545	RESPONDER SERIES	Paid by Check # 368452		11/25/2019	11/26/2019	11/26/2019		12/04/2019	499.90	
1080 - O'REILLY AUTO PARTS	1554282710	SEALED BEAM, CAPSULE, WIPER BLADE	Paid by Check # 368456		11/21/2019	11/25/2019	11/25/2019		12/04/2019	51.55	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24074	OIL FITLER, WASHER	Paid by Check # 368470		11/25/2019	11/27/2019	11/27/2019		12/04/2019	42.00	
1448 - TNT TRUCK PARTS	SG82603	NUTS E-5977	Paid by Check # 368474		11/21/2019	11/25/2019	11/25/2019		12/04/2019	26.00	
1448 - TNT TRUCK PARTS	SG82685	SPRING BRAKE	Paid by Check # 368474		11/25/2019	11/27/2019	11/27/2019		12/04/2019	99.00	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 32	<b>\$7,371.57</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000290	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/25/2019		11/27/2019	24,028.21	
1324 - MOUNTAIN VIEW CO-OP	420000291	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/25/2019		11/27/2019	5,660.95	
1324 - MOUNTAIN VIEW CO-OP	420000303	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368446		11/26/2019	11/27/2019	11/27/2019		12/04/2019	10,396.55	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 3	<b>\$40,085.71</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3173 - 3-V DISTRIBUTING, INC	20869	POWER TAKEOFF UNIT, SHAFT EXTENDER, HYDRAULIC PUMP	Paid by Check # 368249		10/23/2019	11/18/2019	11/18/2019		11/27/2019	(10,440.00)	
3173 - 3-V DISTRIBUTING, INC	20869	POWER TAKEOFF UNIT, SHAFT EXTENDER, HYDRAULIC PUMP	Paid by Check # 368249		10/23/2019	11/18/2019	11/27/2019		11/27/2019	10,440.00	
1088 - A T KLEMENS INC	193343/PYMT3	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		09/30/2019	11/19/2019	11/19/2019		11/27/2019	(14,471.47)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1088 - A T KLEMENS INC	193343/PYMT3	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		09/30/2019	11/19/2019	11/27/2019		11/27/2019	14,471.47
1088 - A T KLEMENS INC	19334R/FINALP YMT	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		10/10/2019	11/19/2019	11/19/2019		11/27/2019	(1,816.65)
1088 - A T KLEMENS INC	19334R/FINALP YMT	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		10/10/2019	11/19/2019	11/27/2019		11/27/2019	1,816.65
1064 - BIG SKY HYDRAULIC & MACHINING	111146	O'RINGS	Paid by Check # 368254		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(4.90)
1064 - BIG SKY HYDRAULIC & MACHINING	111146	O'RINGS	Paid by Check # 368254		11/20/2019	11/22/2019	11/27/2019		11/27/2019	4.90
1064 - BIG SKY HYDRAULIC & MACHINING	111125	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check # 368254		11/18/2019	11/22/2019	11/22/2019		11/27/2019	(340.24)
1064 - BIG SKY HYDRAULIC & MACHINING	111125	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check # 368254		11/18/2019	11/22/2019	11/27/2019		11/27/2019	340.24
1064 - BIG SKY HYDRAULIC & MACHINING	111093	TRUCK#828 - ELBOWS,FLANGE PLUGS, HOSES MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/22/2019		11/27/2019	(1,871.82)
1064 - BIG SKY HYDRAULIC & MACHINING	111093	TRUCK#828 - ELBOWS,FLANGE PLUGS, HOSES MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/27/2019		11/27/2019	1,871.82
1064 - BIG SKY HYDRAULIC & MACHINING	111094	TRUCK#810- ELBOWS,FLANGE PLUG, HOSES, COUPLERS-MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/22/2019		11/27/2019	(1,918.00)
1064 - BIG SKY HYDRAULIC & MACHINING	111094	TRUCK#810- ELBOWS,FLANGE PLUG, HOSES, COUPLERS-MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/27/2019		11/27/2019	1,918.00
1136 - BISON MOTOR CO	5168981	STEP ASSY	Paid by Check # 368255		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(345.93)





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1136 - BISON MOTOR CO	5168981	STEP ASSY	Paid by Check # 368255		11/14/2019	11/18/2019	11/27/2019		11/27/2019	345.93
1253 - CARQUEST	2283516207	OEM WIRE TERMINAL	Paid by Check # 368261		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(18.00)
1253 - CARQUEST	2283516207	OEM WIRE TERMINAL	Paid by Check # 368261		11/20/2019	11/22/2019	11/27/2019		11/27/2019	18.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	3818264	DOOR CONTACT, WEATHERSTRIP CAB DOOR	Paid by Check # 368270		11/08/2019	11/18/2019	11/18/2019		11/27/2019	(94.61)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3818264	DOOR CONTACT, WEATHERSTRIP CAB DOOR	Paid by Check # 368270		11/08/2019	11/18/2019	11/27/2019		11/27/2019	94.61
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1965	COOLANT, COLD CLIMATE FLUID, ANTIFREEZE, CARBURETOR CLEANER	Paid by Check # 368273		11/14/2019	11/22/2019	11/22/2019		11/27/2019	(105.35)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1965	COOLANT, COLD CLIMATE FLUID, ANTIFREEZE, CARBURETOR CLEANER	Paid by Check # 368273		11/14/2019	11/22/2019	11/27/2019		11/27/2019	105.35
1068 - GENERAL DISTRIBUTING CO	00815103	OXYGEN REGULATOR	Paid by Check # 368283		11/07/2019	11/22/2019	11/22/2019		11/27/2019	(141.20)
1068 - GENERAL DISTRIBUTING CO	00815103	OXYGEN REGULATOR	Paid by Check # 368283		11/07/2019	11/22/2019	11/27/2019		11/27/2019	141.20
1430 - HUGHES FIRE EQUIPMENT INC	543593	AIR BAG, SEAT & FRT	Paid by Check # 368292		10/21/2019	10/29/2019	10/29/2019		11/27/2019	(139.44)
1430 - HUGHES FIRE EQUIPMENT INC	543593	AIR BAG, SEAT & FRT	Paid by Check # 368292		10/21/2019	10/29/2019	11/27/2019		11/27/2019	139.44
1430 - HUGHES FIRE EQUIPMENT INC	C10710	CORE HEATER - CREDIT	Paid by Check # 368292		10/22/2019	10/29/2019	11/27/2019		11/27/2019	(289.68)
1430 - HUGHES FIRE EQUIPMENT INC	C10710	CORE HEATER - CREDIT	Paid by Check # 368292		10/22/2019	10/29/2019	10/29/2019		11/27/2019	289.68
1430 - HUGHES FIRE EQUIPMENT INC	543659	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check # 368292		10/22/2019	10/29/2019	10/29/2019		11/27/2019	(87.84)
1430 - HUGHES FIRE EQUIPMENT INC	543659	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check # 368292		10/22/2019	10/29/2019	11/27/2019		11/27/2019	87.84
1430 - HUGHES FIRE EQUIPMENT INC	544457	HANDLE W/VINYL KNOB	Paid by Check # 368292		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(84.17)
1430 - HUGHES FIRE EQUIPMENT INC	544457	HANDLE W/VINYL KNOB	Paid by Check # 368292		11/13/2019	11/18/2019	11/27/2019		11/27/2019	84.17
1582 - I STATE TRUCK CENTER INC	C25212629801	KIT FILTER 4" SUMP	Paid by Check # 368293		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(118.76)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25212629801	KIT FILTER 4" SUMP	Paid by Check # 368293		11/14/2019	11/18/2019	11/27/2019		11/27/2019	118.76
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.01)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.01
1074 - KOIS BROTHERS EQUIPMENT CO	118136	FILTER CARTRIDGE RETURN LINE	Paid by Check # 368303		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(92.04)
1074 - KOIS BROTHERS EQUIPMENT CO	118136	FILTER CARTRIDGE RETURN LINE	Paid by Check # 368303		11/14/2019	11/18/2019	11/27/2019		11/27/2019	92.04
1074 - KOIS BROTHERS EQUIPMENT CO	118182	RVC X PULL CABLE	Paid by Check # 368303		11/18/2019	11/22/2019	11/22/2019		11/27/2019	(56.00)
1074 - KOIS BROTHERS EQUIPMENT CO	118182	RVC X PULL CABLE	Paid by Check # 368303		11/18/2019	11/22/2019	11/27/2019		11/27/2019	56.00
1074 - KOIS BROTHERS EQUIPMENT CO	118115	MOTOR/GEAR FOR 2020	Paid by Check # 368303		11/13/2019	11/22/2019	11/22/2019		11/27/2019	(89.33)
1074 - KOIS BROTHERS EQUIPMENT CO	118115	MOTOR/GEAR FOR 2020	Paid by Check # 368303		11/13/2019	11/22/2019	11/27/2019		11/27/2019	89.33
1428 - LAWSON PRODUCTS INC	9307141551	HEX NUT PLAIN, PLOW BOLT	Paid by Check # 368305		11/01/2019	11/18/2019	11/18/2019		11/27/2019	(128.36)
1428 - LAWSON PRODUCTS INC	9307141551	HEX NUT PLAIN, PLOW BOLT	Paid by Check # 368305		11/01/2019	11/18/2019	11/27/2019		11/27/2019	128.36
1428 - LAWSON PRODUCTS INC	9307134942	FLAT WASHERS,SPLIT LOCK, HEX SCREWS, BATTERIES	Paid by Check # 368305		10/30/2019	11/18/2019	11/18/2019		11/27/2019	(60.72)
1428 - LAWSON PRODUCTS INC	9307134942	FLAT WASHERS,SPLIT LOCK, HEX SCREWS, BATTERIES	Paid by Check # 368305		10/30/2019	11/18/2019	11/27/2019		11/27/2019	60.72
2682 - MASTERCARD PROCESSING CENTER	6695/111419	5569631000686695/A MAZON	Paid by Check # 368319		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(45.96)
2682 - MASTERCARD PROCESSING CENTER	6695/111419	5569631000686695/A MAZON	Paid by Check # 368319		11/14/2019	11/18/2019	11/27/2019		11/27/2019	45.96
2682 - MASTERCARD PROCESSING CENTER	6695/111519	5569631000686695/A MAZON	Paid by Check # 368319		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(376.00)
2682 - MASTERCARD PROCESSING CENTER	6695/111519	5569631000686695/A MAZON	Paid by Check # 368319		11/15/2019	11/18/2019	11/27/2019		11/27/2019	376.00
2682 - MASTERCARD PROCESSING CENTER	6695/111419A	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368319		11/14/2019	11/22/2019	11/22/2019		11/27/2019	(222.48)
2682 - MASTERCARD PROCESSING CENTER	6695/111419A	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368319		11/14/2019	11/22/2019	11/27/2019		11/27/2019	222.48



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/112019	5569631000686695/W ALLACE MARINE	Paid by Check # 368319		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(12.00)
2682 - MASTERCARD PROCESSING CENTER	6695/112019	5569631000686695/W ALLACE MARINE	Paid by Check # 368319		11/20/2019	11/22/2019	11/27/2019		11/27/2019	12.00
1826 - MOTOR POWER GREAT FALLS INC	02GI258535	MOTOR ASSY - SWMK MBL	Paid by Check # 368325		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(222.94)
1826 - MOTOR POWER GREAT FALLS INC	02GI258535	MOTOR ASSY - SWMK MBL	Paid by Check # 368325		11/20/2019	11/22/2019	11/27/2019		11/27/2019	222.94
1324 - MOUNTAIN VIEW CO-OP	420000290	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/25/2019		11/27/2019	(24,028.21)
1324 - MOUNTAIN VIEW CO-OP	420000290	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/27/2019		11/27/2019	24,028.21
1324 - MOUNTAIN VIEW CO-OP	420000291	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/25/2019		11/27/2019	(5,660.95)
1324 - MOUNTAIN VIEW CO-OP	420000291	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368326		11/18/2019	11/25/2019	11/27/2019		11/27/2019	5,660.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	366299	1500 WATT INVERTOR, AMP PLUSH	Paid by Check # 368328		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(346.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366299	1500 WATT INVERTOR, AMP PLUSH	Paid by Check # 368328		11/14/2019	11/18/2019	11/27/2019		11/27/2019	346.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	366044	NAPAGOLD AIR FILTER, OIL FILTER	Paid by Check # 368328		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(75.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366044	NAPAGOLD AIR FILTER, OIL FILTER	Paid by Check # 368328		11/14/2019	11/18/2019	11/27/2019		11/27/2019	75.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	366040	BATTERY	Paid by Check # 368328		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(9.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366040	BATTERY	Paid by Check # 368328		11/14/2019	11/18/2019	11/27/2019		11/27/2019	9.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	366342	HYD JACK	Paid by Check # 368328		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(11.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366342	HYD JACK	Paid by Check # 368328		11/14/2019	11/18/2019	11/27/2019		11/27/2019	11.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	366523	MOTHERS POLISH	Paid by Check # 368328		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(6.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	366523	MOTHERS POLISH	Paid by Check # 368328		11/15/2019	11/18/2019	11/27/2019		11/27/2019	6.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	365938	SUPER GLUE	Paid by Check # 368328		11/13/2019	11/18/2019	11/18/2019		11/27/2019	(3.40)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	365938	SUPER GLUE	Paid by Check # 368328		11/13/2019	11/18/2019	11/27/2019		11/27/2019	3.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	368177	SPARK PLUGS	Paid by Check # 368328		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(79.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	368177	SPARK PLUGS	Paid by Check # 368328		11/20/2019	11/22/2019	11/27/2019		11/27/2019	79.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	365906	HOSE STOP - CREDIT	Paid by Check # 368328		11/13/2019	11/22/2019	11/27/2019		11/27/2019	(21.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	365906	HOSE STOP - CREDIT	Paid by Check # 368328		11/13/2019	11/22/2019	11/22/2019		11/27/2019	21.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	368488	#52 CLAMP	Paid by Check # 368328		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(8.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	368488	#52 CLAMP	Paid by Check # 368328		11/20/2019	11/22/2019	11/27/2019		11/27/2019	8.76
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(105.48)
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/27/2019		11/27/2019	105.48
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(2.35)
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	2.35
1181 - NORMONT EQUIPMENT CO	21486	ROOF MOUNTING PLATFORM, RESPONDER SERIES	Paid by Check # 368331		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(548.95)
1181 - NORMONT EQUIPMENT CO	21486	ROOF MOUNTING PLATFORM, RESPONDER SERIES	Paid by Check # 368331		11/14/2019	11/18/2019	11/27/2019		11/27/2019	548.95
1080 - O'REILLY AUTO PARTS	1554281576	MPACT GLOVES	Paid by Check # 368334		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(24.99)
1080 - O'REILLY AUTO PARTS	1554281576	MPACT GLOVES	Paid by Check # 368334		11/14/2019	11/18/2019	11/27/2019		11/27/2019	24.99
1080 - O'REILLY AUTO PARTS	1554281566	RANGURD BEAMS	Paid by Check # 368334		11/14/2019	11/18/2019	11/18/2019		11/27/2019	(71.91)
1080 - O'REILLY AUTO PARTS	1554281566	RANGURD BEAMS	Paid by Check # 368334		11/14/2019	11/18/2019	11/27/2019		11/27/2019	71.91
1080 - O'REILLY AUTO PARTS	1554281824	ENGINE PAINT	Paid by Check # 368334		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(15.98)
1080 - O'REILLY AUTO PARTS	1554281824	ENGINE PAINT	Paid by Check # 368334		11/15/2019	11/18/2019	11/27/2019		11/27/2019	15.98
1080 - O'REILLY AUTO PARTS	1554282451	RANGURD BEAMS	Paid by Check # 368334		11/19/2019	11/22/2019	11/22/2019		11/27/2019	(31.96)
1080 - O'REILLY AUTO PARTS	1554282451	RANGURD BEAMS	Paid by Check # 368334		11/19/2019	11/22/2019	11/27/2019		11/27/2019	31.96



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554281569	MINI BULBS	Paid by Check # 368334		11/14/2019	11/22/2019	11/22/2019		11/27/2019	(24.26)
1080 - O'REILLY AUTO PARTS	1554281569	MINI BULBS	Paid by Check # 368334		11/14/2019	11/22/2019	11/27/2019		11/27/2019	24.26
3234 - OX & SON TOWING & RECOVERY LLC	5467PD	TOWING OF PD15 TO CITY SHOP	Paid by Check # 368335		09/11/2019	11/18/2019	11/18/2019		11/27/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5467PD	TOWING OF PD15 TO CITY SHOP	Paid by Check # 368335		09/11/2019	11/18/2019	11/27/2019		11/27/2019	100.00
1115 - PACIFIC STEEL & RECYCLING	7038658	HR FLAT 20' - 2 PIECES, 120 A36 PLATE	Paid by Check # 368336		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(157.00)
1115 - PACIFIC STEEL & RECYCLING	7038658	HR FLAT 20' - 2 PIECES, 120 A36 PLATE	Paid by Check # 368336		11/15/2019	11/18/2019	11/27/2019		11/27/2019	157.00
1115 - PACIFIC STEEL & RECYCLING	7038738	HR FLAT 20' 4 PCS	Paid by Check # 368336		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(50.00)
1115 - PACIFIC STEEL & RECYCLING	7038738	HR FLAT 20' 4 PCS	Paid by Check # 368336		11/15/2019	11/18/2019	11/27/2019		11/27/2019	50.00
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/19/2019		11/27/2019	(18.30)
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check # 368337		11/15/2019	11/19/2019	11/27/2019		11/27/2019	18.30
2871 - PREFERRED AUTO GLASS	29842	2019 NISSN ACOUSTIC INTERLAYER/GREEN TINT #692	Paid by Check # 368340		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(185.00)
2871 - PREFERRED AUTO GLASS	29842	2019 NISSN ACOUSTIC INTERLAYER/GREEN TINT #692	Paid by Check # 368340		11/15/2019	11/22/2019	11/27/2019		11/27/2019	185.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/27/2019		11/27/2019	15.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36952	FUEL FILTERS	Paid by Check # 368343		11/07/2019	11/18/2019	11/18/2019		11/27/2019	(150.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36952	FUEL FILTERS	Paid by Check # 368343		11/07/2019	11/18/2019	11/27/2019		11/27/2019	150.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36969	BREATHER FILTER	Paid by Check # 368343		11/13/2019	11/22/2019	11/22/2019		11/27/2019	(177.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36969	BREATHER FILTER	Paid by Check # 368343		11/13/2019	11/22/2019	11/27/2019		11/27/2019	177.90
1424 - SAFETY VISION INC	0637928IN	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 368344		11/06/2019	11/18/2019	11/18/2019		11/27/2019	(320.26)
1424 - SAFETY VISION INC	0637928IN	3MM COLOR CAM W/ACCESSORIES	Paid by Check # 368344		11/06/2019	11/18/2019	11/27/2019		11/27/2019	320.26



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2207 - SNAP ON TOOLS	11181948987	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 368345		11/18/2019	11/22/2019	11/22/2019		11/27/2019	(73.00)
2207 - SNAP ON TOOLS	11181948987	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 368345		11/18/2019	11/22/2019	11/27/2019		11/27/2019	73.00
1067 - SODERS FLEET SUPPLY	36317	KOCH SHACKLE, SRLT SWIV BOLT, KOCH COIL	Paid by Check # 368346		11/15/2019	11/18/2019	11/18/2019		11/27/2019	(34.86)
1067 - SODERS FLEET SUPPLY	36317	KOCH SHACKLE, SRLT SWIV BOLT, KOCH COIL	Paid by Check # 368346		11/15/2019	11/18/2019	11/27/2019		11/27/2019	34.86
1129 - STATE OF MONTANA	111919/PYMT3	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368377		11/12/2019	11/19/2019	11/19/2019		11/27/2019	(146.18)
1129 - STATE OF MONTANA	111919/PYMT3	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368377		11/12/2019	11/19/2019	11/27/2019		11/27/2019	146.18
1129 - STATE OF MONTANA	101019/FINALP YMT	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368378		10/10/2019	11/19/2019	11/19/2019		11/27/2019	(18.35)
1129 - STATE OF MONTANA	101019/FINALP YMT	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368378		10/10/2019	11/19/2019	11/27/2019		11/27/2019	18.35
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(.01)
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/27/2019		11/27/2019	.01
3007 - SWAIN'S SPRING SERVICE INC.	32658	U BOLT, BEND WASHER	Paid by Check # 368351		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(190.08)
3007 - SWAIN'S SPRING SERVICE INC.	32658	U BOLT, BEND WASHER	Paid by Check # 368351		11/15/2019	11/22/2019	11/27/2019		11/27/2019	190.08
1207 - TITAN MACHINERY INC	13280213GP	SWING ARM, SPACER & FRT	Paid by Check # 368355		11/15/2019	11/22/2019	11/22/2019		11/27/2019	(419.80)
1207 - TITAN MACHINERY INC	13280213GP	SWING ARM, SPACER & FRT	Paid by Check # 368355		11/15/2019	11/22/2019	11/27/2019		11/27/2019	419.80
1448 - TNT TRUCK PARTS	SG82561	CARTRIDGE	Paid by Check # 368356		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(36.50)
1448 - TNT TRUCK PARTS	SG82561	CARTRIDGE	Paid by Check # 368356		11/20/2019	11/22/2019	11/27/2019		11/27/2019	36.50
1448 - TNT TRUCK PARTS	SG82562	CARTRIDGE	Paid by Check # 368356		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(73.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	SG82562	CARTRIDGE	Paid by Check # 368356		11/20/2019	11/22/2019	11/27/2019		11/27/2019	73.00
1286 - TOOL BOX INC	259145	DRILL PROT KEY, SIV DEM DB	Paid by Check # 368357		11/19/2019	11/22/2019	11/22/2019		11/27/2019	(56.15)
1286 - TOOL BOX INC	259145	DRILL PROT KEY, SIV DEM DB	Paid by Check # 368357		11/19/2019	11/22/2019	11/27/2019		11/27/2019	56.15
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2134	GAS SPRING	Paid by Check # 368358		11/19/2019	11/22/2019	11/22/2019		11/27/2019	(136.27)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2134	GAS SPRING	Paid by Check # 368358		11/19/2019	11/22/2019	11/27/2019		11/27/2019	136.27
2790 - DOUG ALM	TRAVEL/110419 R	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368480		11/04/2019	11/26/2019	11/26/2019		12/04/2019	(182.68)
2790 - DOUG ALM	TRAVEL/110419 R	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368480		11/04/2019	11/26/2019	12/04/2019		12/04/2019	182.68
1459 - BEST OIL DISTRIBUTING	149481	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 368392		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(926.75)
1459 - BEST OIL DISTRIBUTING	149481	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 368392		11/21/2019	11/26/2019	12/04/2019		12/04/2019	926.75
1064 - BIG SKY HYDRAULIC & MACHINING	111203	MALE PIPE RUN TEE, PIPE SWIVEL, ORB SHUTTLE	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(57.49)
1064 - BIG SKY HYDRAULIC & MACHINING	111203	MALE PIPE RUN TEE, PIPE SWIVEL, ORB SHUTTLE	Paid by Check # 368393		11/25/2019	11/26/2019	12/04/2019		12/04/2019	57.49
1064 - BIG SKY HYDRAULIC & MACHINING	111204	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(330.90)
1064 - BIG SKY HYDRAULIC & MACHINING	111204	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT	Paid by Check # 368393		11/25/2019	11/26/2019	12/04/2019		12/04/2019	330.90
1064 - BIG SKY HYDRAULIC & MACHINING	111205	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(57.82)
1064 - BIG SKY HYDRAULIC & MACHINING	111205	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 368393		11/25/2019	11/26/2019	12/04/2019		12/04/2019	57.82
1064 - BIG SKY HYDRAULIC & MACHINING	111181	HOSE BEAD X MALE ORB, FEMALE ORB	Paid by Check # 368393		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(11.42)
1064 - BIG SKY HYDRAULIC & MACHINING	111181	HOSE BEAD X MALE ORB, FEMALE ORB	Paid by Check # 368393		11/22/2019	11/27/2019	12/04/2019		12/04/2019	11.42
1136 - BISON MOTOR CO	5169173	GASKET	Paid by Check # 368394		11/21/2019	11/25/2019	11/25/2019		12/04/2019	(22.40)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5169173	GASKET	Paid by Check # 368394		11/21/2019	11/25/2019	12/04/2019		12/04/2019	22.40
1136 - BISON MOTOR CO	5169242	SOCKET ASY, MOULDING, KIT RETAINING	Paid by Check # 368394		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(519.60)
1136 - BISON MOTOR CO	5169242	SOCKET ASY, MOULDING, KIT RETAINING	Paid by Check # 368394		11/22/2019	11/26/2019	12/04/2019		12/04/2019	519.60
1136 - BISON MOTOR CO	5168788	WEATHER 15-17 F-150	Paid by Check # 368394		11/07/2019	11/26/2019	11/26/2019		12/04/2019	(109.95)
1136 - BISON MOTOR CO	5168788	WEATHER 15-17 F-150	Paid by Check # 368394		11/07/2019	11/26/2019	12/04/2019		12/04/2019	109.95
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(10.57)
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	10.57
3172 - COPPER STATE BOLT & NUT CO	IO3213696	METAL HEX LOCK, HEX HEAD CAP	Paid by Check # 368404		11/18/2019	11/27/2019	11/27/2019		12/04/2019	(19.04)
3172 - COPPER STATE BOLT & NUT CO	IO3213696	METAL HEX LOCK, HEX HEAD CAP	Paid by Check # 368404		11/18/2019	11/27/2019	12/04/2019		12/04/2019	19.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF5132	FILTER ASY, SPARK PLUGS, B OOT SPLG	Paid by Check # 368406		11/21/2019	11/25/2019	11/25/2019		12/04/2019	(198.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF5132	FILTER ASY, SPARK PLUGS, B OOT SPLG	Paid by Check # 368406		11/21/2019	11/25/2019	12/04/2019		12/04/2019	198.17
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6029	END KIT, STRG LNKG TIE ROD OTR	Paid by Check # 368406		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(170.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6029	END KIT, STRG LNKG TIE ROD OTR	Paid by Check # 368406		11/22/2019	11/26/2019	12/04/2019		12/04/2019	170.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6594	FILTER ASY OIL	Paid by Check # 368406		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(10.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6594	FILTER ASY OIL	Paid by Check # 368406		11/25/2019	11/26/2019	12/04/2019		12/04/2019	10.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6381	HUB ASM, FRT WHL	Paid by Check # 368406		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(132.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6381	HUB ASM, FRT WHL	Paid by Check # 368406		11/22/2019	11/26/2019	12/04/2019		12/04/2019	132.00
1066 - FASTENAL COMPANY	MTGRE205044	PW BRAKE CLEANER	Paid by Check # 368408		11/18/2019	11/25/2019	11/25/2019		12/04/2019	(180.00)
1066 - FASTENAL COMPANY	MTGRE205044	PW BRAKE CLEANER	Paid by Check # 368408		11/18/2019	11/25/2019	12/04/2019		12/04/2019	180.00
1068 - GENERAL DISTRIBUTING CO	00816702	COBALT 8, GRIT MAXIDISC 4"	Paid by Check # 368413		11/15/2019	11/25/2019	11/25/2019		12/04/2019	(145.57)
1068 - GENERAL DISTRIBUTING CO	00816702	COBALT 8, GRIT MAXIDISC 4"	Paid by Check # 368413		11/15/2019	11/25/2019	12/04/2019		12/04/2019	145.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1202 - GERBERS OF MONTANA INC	25075	REPAIR SAND SPREADER HUB, G&G COUPLER	Paid by Check # 368414		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(187.50)
1202 - GERBERS OF MONTANA INC	25075	REPAIR SAND SPREADER HUB, G&G COUPLER	Paid by Check # 368414		11/25/2019	11/26/2019	12/04/2019		12/04/2019	187.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442600	CON 250V GG, PLUG, D RING, WHT DPLX, BLK FLUSH	Paid by Check # 368415		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(471.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442600	CON 250V GG, PLUG, D RING, WHT DPLX, BLK FLUSH	Paid by Check # 368415		11/18/2019	11/26/2019	12/04/2019		12/04/2019	471.39
1100 - GREAT FALLS ACE	3355493	HOSE BARB	Paid by Check # 368416		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(3.99)
1100 - GREAT FALLS ACE	3355493	HOSE BARB	Paid by Check # 368416		11/22/2019	11/27/2019	12/04/2019		12/04/2019	3.99
1172 - HOVEN EQUIPMENT COMPANY	17660	SB200 SNOWBLOWER-60" WIDTH - BOBCAT	Paid by Check # 368423		08/27/2019	11/27/2019	11/27/2019		12/04/2019	(4,432.00)
1172 - HOVEN EQUIPMENT COMPANY	17660	SB200 SNOWBLOWER-60" WIDTH - BOBCAT	Paid by Check # 368423		08/27/2019	11/27/2019	12/04/2019		12/04/2019	4,432.00
1430 - HUGHES FIRE EQUIPMENT INC	544681	HANDLE W/VINYL KNOB	Paid by Check # 368424		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(48.87)
1430 - HUGHES FIRE EQUIPMENT INC	544681	HANDLE W/VINYL KNOB	Paid by Check # 368424		11/20/2019	11/26/2019	12/04/2019		12/04/2019	48.87
1430 - HUGHES FIRE EQUIPMENT INC	544737	CABLE, PRIMER VALVE 84" & FRT	Paid by Check # 368424		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(84.68)
1430 - HUGHES FIRE EQUIPMENT INC	544737	CABLE, PRIMER VALVE 84" & FRT	Paid by Check # 368424		11/21/2019	11/26/2019	12/04/2019		12/04/2019	84.68
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084544	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084544	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	12/04/2019		12/04/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084542	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(1,386.44)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084542	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368426		11/20/2019	11/26/2019	12/04/2019		12/04/2019	1,386.44
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084541	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(1,386.44)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084541	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368426		11/20/2019	11/26/2019	12/04/2019		12/04/2019	1,386.44
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084543	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084543	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	12/04/2019		12/04/2019	200.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	118084	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/10/2019	11/26/2019	11/26/2019		12/04/2019	(1,010.00)
1074 - KOIS BROTHERS EQUIPMENT CO	118084	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/10/2019	11/26/2019	12/04/2019		12/04/2019	1,010.00
1074 - KOIS BROTHERS EQUIPMENT CO	118273	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(1,010.00)
1074 - KOIS BROTHERS EQUIPMENT CO	118273	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/26/2019	11/27/2019	12/04/2019		12/04/2019	1,010.00
1074 - KOIS BROTHERS EQUIPMENT CO	8887	JOYSTICK, PYTHON 5 BUTTON - CREDIT	Paid by Check # 368429		11/26/2019	11/27/2019	12/04/2019		12/04/2019	(1,010.00)
1074 - KOIS BROTHERS EQUIPMENT CO	8887	JOYSTICK, PYTHON 5 BUTTON - CREDIT	Paid by Check # 368429		11/26/2019	11/27/2019	11/27/2019		12/04/2019	1,010.00
1428 - LAWSON PRODUCTS INC	9307152069	STEPCDOWN, CABLE TIES	Paid by Check # 368430		11/06/2019	11/27/2019	11/27/2019		12/04/2019	(104.22)
1428 - LAWSON PRODUCTS INC	9307152069	STEPCDOWN, CABLE TIES	Paid by Check # 368430		11/06/2019	11/27/2019	12/04/2019		12/04/2019	104.22
1428 - LAWSON PRODUCTS INC	9307152068	FLOW HEAT SHRINK, SCRATCH BRUSH,HEX CAP SCREW	Paid by Check # 368430		11/06/2019	11/27/2019	11/27/2019		12/04/2019	(98.95)
1428 - LAWSON PRODUCTS INC	9307152068	FLOW HEAT SHRINK, SCRATCH BRUSH,HEX CAP SCREW	Paid by Check # 368430		11/06/2019	11/27/2019	12/04/2019		12/04/2019	98.95
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(41.50)
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	41.50
2682 - MASTERCARD PROCESSING CENTER	6695/112219	5569631000686695/A MAZON	Paid by Check # 368440		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(176.88)
2682 - MASTERCARD PROCESSING CENTER	6695/112219	5569631000686695/A MAZON	Paid by Check # 368440		11/22/2019	11/26/2019	12/04/2019		12/04/2019	176.88
1324 - MOUNTAIN VIEW CO-OP	420000303	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368446		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(10,396.55)
1324 - MOUNTAIN VIEW CO-OP	420000303	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368446		11/26/2019	11/27/2019	12/04/2019		12/04/2019	10,396.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	368693	INTERIOR DOOR HANDLE-GMC SIERRA 2012	Paid by Check # 368449		11/21/2019	11/25/2019	11/25/2019		12/04/2019	(72.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	368693	INTERIOR DOOR HANDLE-GMC SIERRA 2012	Paid by Check # 368449		11/21/2019	11/25/2019	12/04/2019		12/04/2019	72.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	368452	DOOR HANDLE 2012 CHEVY	Paid by Check # 368449		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(72.80)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	368452	DOOR HANDLE 2012 CHEVY	Paid by Check # 368449		11/20/2019	11/25/2019	12/04/2019		12/04/2019	72.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	369025	INTERIOR DOOR - CREDIT	Paid by Check # 368449		11/22/2019	11/26/2019	12/04/2019		12/04/2019	(72.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369025	INTERIOR DOOR - CREDIT	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	72.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	369223	FILTER	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(21.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369223	FILTER	Paid by Check # 368449		11/22/2019	11/26/2019	12/04/2019		12/04/2019	21.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	369142	BRAKE MASTER CYLINDER	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(80.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369142	BRAKE MASTER CYLINDER	Paid by Check # 368449		11/22/2019	11/26/2019	12/04/2019		12/04/2019	80.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	369771	OIL FILTERS, AIR FILTERS, B FLUID DOT	Paid by Check # 368449		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(82.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369771	OIL FILTERS, AIR FILTERS, B FLUID DOT	Paid by Check # 368449		11/25/2019	11/26/2019	12/04/2019		12/04/2019	82.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	369792	RADIATOR CAP	Paid by Check # 368449		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(6.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369792	RADIATOR CAP	Paid by Check # 368449		11/25/2019	11/27/2019	12/04/2019		12/04/2019	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	369030	TRANS OIL COOLANT	Paid by Check # 368449		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(14.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369030	TRANS OIL COOLANT	Paid by Check # 368449		11/22/2019	11/27/2019	12/04/2019		12/04/2019	14.64
1061 - NATIONAL LAUNDRY	34380/2251	COVERALLS - SHOP	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	(95.62)
1061 - NATIONAL LAUNDRY	34380/2251	COVERALLS - SHOP	Paid by Check # 368450		11/19/2019	11/25/2019	12/04/2019		12/04/2019	95.62
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	(85.84)
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	12/04/2019		12/04/2019	85.84
1061 - NATIONAL LAUNDRY	36231/2251	COVERALLS - SHOP	Paid by Check # 368450		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(139.05)
1061 - NATIONAL LAUNDRY	36231/2251	COVERALLS - SHOP	Paid by Check # 368450		11/26/2019	11/27/2019	12/04/2019		12/04/2019	139.05
1181 - NORMONT EQUIPMENT CO	21537	LAMP MINI ION T SERIES	Paid by Check # 368452		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(161.14)
1181 - NORMONT EQUIPMENT CO	21537	LAMP MINI ION T SERIES	Paid by Check # 368452		11/22/2019	11/26/2019	12/04/2019		12/04/2019	161.14
1181 - NORMONT EQUIPMENT CO	21545	LIGHT BAR RESPONDER SERIES	Paid by Check # 368452		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(499.90)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	21545	LIGHT BAR RESPONDER SERIES	Paid by Check # 368452		11/25/2019	11/26/2019	12/04/2019		12/04/2019	499.90
1865 - NORTHERN HYDRAULICS INC	143166	CUSTOM HOISE TELESCOPIC #816 & FRT	Paid by Check # 368454		11/20/2019	11/26/2019	11/26/2019		12/04/2019	(1,937.73)
1865 - NORTHERN HYDRAULICS INC	143166	CUSTOM HOISE TELESCOPIC #816 & FRT	Paid by Check # 368454		11/20/2019	11/26/2019	12/04/2019		12/04/2019	1,937.73
1865 - NORTHERN HYDRAULICS INC	143267	90 DEGREE SWIVEL	Paid by Check # 368454		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(36.00)
1865 - NORTHERN HYDRAULICS INC	143267	90 DEGREE SWIVEL	Paid by Check # 368454		11/22/2019	11/27/2019	12/04/2019		12/04/2019	36.00
1080 - O'REILLY AUTO PARTS	1554282710	SEALED BEAM, CAPSULE, WIPER BLADE	Paid by Check # 368456		11/21/2019	11/25/2019	11/25/2019		12/04/2019	(51.55)
1080 - O'REILLY AUTO PARTS	1554282710	SEALED BEAM, CAPSULE, WIPER BLADE	Paid by Check # 368456		11/21/2019	11/25/2019	12/04/2019		12/04/2019	51.55
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	11/25/2019		12/04/2019	(7.97)
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check # 368459		11/22/2019	11/25/2019	12/04/2019		12/04/2019	7.97
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	11/26/2019		12/04/2019	(8.93)
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check # 368459		11/18/2019	11/26/2019	12/04/2019		12/04/2019	8.93
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(23.48)
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check # 368459		11/25/2019	11/27/2019	12/04/2019		12/04/2019	23.48
2871 - PREFERRED AUTO GLASS	29917	GTN GARBAGE TRUCK WINDSHIELD	Paid by Check # 368460		11/24/2019	11/26/2019	11/26/2019		12/04/2019	(140.86)
2871 - PREFERRED AUTO GLASS	29917	GTN GARBAGE TRUCK WINDSHIELD	Paid by Check # 368460		11/24/2019	11/26/2019	12/04/2019		12/04/2019	140.86
2871 - PREFERRED AUTO GLASS	29918	GREEN TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 368460		11/24/2019	11/26/2019	11/26/2019		12/04/2019	(299.00)
2871 - PREFERRED AUTO GLASS	29918	GREEN TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 368460		11/24/2019	11/26/2019	12/04/2019		12/04/2019	299.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37013	OIL PAN GASKET	Paid by Check # 368463		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(45.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37013	OIL PAN GASKET	Paid by Check # 368463		11/20/2019	11/25/2019	12/04/2019		12/04/2019	45.26



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Fund <b>6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1107 - SMITH EQUIPMENT CO	317650	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 368465		11/22/2019	11/27/2019	11/27/2019		12/04/2019	(10.00)	
1107 - SMITH EQUIPMENT CO	317650	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 368465		11/22/2019	11/27/2019	12/04/2019		12/04/2019	10.00	
2207 - SNAP ON TOOLS	11251949115	BATTERY STICK NIMH	Paid by Check # 368466		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(26.00)	
2207 - SNAP ON TOOLS	11251949115	BATTERY STICK NIMH	Paid by Check # 368466		11/25/2019	11/26/2019	12/04/2019		12/04/2019	26.00	
1067 - SODERS FLEET SUPPLY	37524	GROMMETS	Paid by Check # 368467		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(12.00)	
1067 - SODERS FLEET SUPPLY	37524	GROMMETS	Paid by Check # 368467		11/26/2019	11/27/2019	12/04/2019		12/04/2019	12.00	
1566 - SUPERIOR TIRE INC	173028	TITAN REPLACED FRONT AXLE	Paid by Check # 368469		11/19/2019	11/25/2019	11/25/2019		12/04/2019	(4,300.00)	
1566 - SUPERIOR TIRE INC	173028	TITAN REPLACED FRONT AXLE	Paid by Check # 368469		11/19/2019	11/25/2019	12/04/2019		12/04/2019	4,300.00	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24074	OIL FITLER, WASHER	Paid by Check # 368470		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(42.00)	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24074	OIL FITLER, WASHER	Paid by Check # 368470		11/25/2019	11/27/2019	12/04/2019		12/04/2019	42.00	
1448 - TNT TRUCK PARTS	SG82603	NUTS E-5977	Paid by Check # 368474		11/21/2019	11/25/2019	11/25/2019		12/04/2019	(26.00)	
1448 - TNT TRUCK PARTS	SG82603	NUTS E-5977	Paid by Check # 368474		11/21/2019	11/25/2019	12/04/2019		12/04/2019	26.00	
1448 - TNT TRUCK PARTS	SG82685	SPRING BRAKE	Paid by Check # 368474		11/25/2019	11/27/2019	11/27/2019		12/04/2019	(99.00)	
1448 - TNT TRUCK PARTS	SG82685	SPRING BRAKE	Paid by Check # 368474		11/25/2019	11/27/2019	12/04/2019		12/04/2019	99.00	
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(228.61)	
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	228.61	
3055 - WATCH GUARD VIDEO	4REINV0010035	WATCH GUARD VIDEO SYSTEMS (6 UNITS)	Paid by Check # 368479		11/19/2019	11/27/2019	11/27/2019		12/04/2019	(30,720.00)	
3055 - WATCH GUARD VIDEO	4REINV0010035	WATCH GUARD VIDEO SYSTEMS (6 UNITS)	Paid by Check # 368479		11/19/2019	11/27/2019	12/04/2019		12/04/2019	30,720.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 266	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31427	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 368341		11/15/2019	11/22/2019	11/22/2019		11/27/2019	15.53	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	\$15.53





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283516207	OEM WIRE TERMINAL	Paid by Check		11/20/2019	11/22/2019	11/22/2019		11/27/2019	18.00	
			# 368261								
1428 - LAWSON PRODUCTS INC	9307141551	HEX NUT PLAIN, PLOW BOLT	Paid by Check		11/01/2019	11/18/2019	11/18/2019		11/27/2019	128.36	
			# 368305								
1428 - LAWSON PRODUCTS INC	9307134942	FLAT WASHERS,SPLIT LOCK, HEX SCREWS, BATTERIES	Paid by Check		10/30/2019	11/18/2019	11/18/2019		11/27/2019	60.72	
			# 368305								
1039 - NAPA AUTO PARTS OF GREAT FALLS	366040	BATTERY	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	9.98	
			# 368328								
1039 - NAPA AUTO PARTS OF GREAT FALLS	366342	HYD JACK	Paid by Check		11/14/2019	11/18/2019	11/18/2019		11/27/2019	11.04	
			# 368328								
1039 - NAPA AUTO PARTS OF GREAT FALLS	365938	SUPER GLUE	Paid by Check		11/13/2019	11/18/2019	11/18/2019		11/27/2019	3.40	
			# 368328								
1078 - PICKWICKS OFFICE CITY	6147540	PAPER, STAPLES, PEN REFILLS	Paid by Check		11/15/2019	11/19/2019	11/19/2019		11/27/2019	18.30	
			# 368337								
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check		11/20/2019	11/25/2019	11/25/2019		12/04/2019	10.57	
			# 368401								
1068 - GENERAL DISTRIBUTING CO	00816702	COBALT 8, GRIT MAXIDISC 4"	Paid by Check		11/15/2019	11/25/2019	11/25/2019		12/04/2019	145.57	
			# 368413								
1428 - LAWSON PRODUCTS INC	9307152068	FLOW HEAT SHRINK, SCRATCH BRUSH,HEX CAP SCREW	Paid by Check		11/06/2019	11/27/2019	11/27/2019		12/04/2019	98.95	
			# 368430								
1078 - PICKWICKS OFFICE CITY	6149580	MSG BOOKS, MARKERS, LABELS	Paid by Check		11/22/2019	11/25/2019	11/25/2019		12/04/2019	7.97	
			# 368459								
1078 - PICKWICKS OFFICE CITY	6147541	HOD PLANNER, WALL 2020	Paid by Check		11/18/2019	11/26/2019	11/26/2019		12/04/2019	8.93	
			# 368459								
1078 - PICKWICKS OFFICE CITY	6149581	MESSAGE BOOKS	Paid by Check		11/25/2019	11/27/2019	11/27/2019		12/04/2019	23.48	
			# 368459								
1067 - SODERS FLEET SUPPLY	37524	GROMMETS	Paid by Check		11/26/2019	11/27/2019	11/27/2019		12/04/2019	12.00	
			# 368467								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 14	\$557.27
<b>Object 42320 - MOTOR VEHICLE PARTS</b>											
3173 - 3-V DISTRIBUTING, INC	20869	POWER TAKEOFF UNIT, SHAFT EXTENDER, HYDRAULIC PUMP O'RINGS	Paid by Check		10/23/2019	11/18/2019	11/18/2019		11/27/2019	10,440.00	
			# 368249								
1064 - BIG SKY HYDRAULIC & MACHINING	111146	O'RINGS	Paid by Check		11/20/2019	11/22/2019	11/22/2019		11/27/2019	4.90	
			# 368254								
1064 - BIG SKY HYDRAULIC & MACHINING	111125	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check		11/18/2019	11/22/2019	11/22/2019		11/27/2019	340.24	
			# 368254								





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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	111093	TRUCK#828 - ELBOWS,FLANGE PLUGS, HOSES MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/22/2019		11/27/2019	1,871.82
1064 - BIG SKY HYDRAULIC & MACHINING	111094	TRUCK#810- ELBOWS,FLANGE PLUG, HOSES, COUPLERS-MISC PARTS	Paid by Check # 368254		11/14/2019	11/22/2019	11/22/2019		11/27/2019	1,918.00
1136 - BISON MOTOR CO	5168981	STEP ASSY	Paid by Check # 368255		11/14/2019	11/18/2019	11/18/2019		11/27/2019	345.93
2438 - CUMMINS ROCKY MOUNTAIN LLC	3818264	DOOR CONTACT, WEATHERSTRIP CAB DOOR	Paid by Check # 368270		11/08/2019	11/18/2019	11/18/2019		11/27/2019	94.61
1430 - HUGHES FIRE EQUIPMENT INC	543593	AIR BAG, SEAT & FRT	Paid by Check # 368292		10/21/2019	10/29/2019	10/29/2019		11/27/2019	139.44
1430 - HUGHES FIRE EQUIPMENT INC	C10710	CORE HEATER - CREDIT	Paid by Check # 368292		10/22/2019	10/29/2019	10/29/2019		11/27/2019	(289.68)
1430 - HUGHES FIRE EQUIPMENT INC	543659	HOOK, HOOD, SIDE MOUNT & FRT	Paid by Check # 368292		10/22/2019	10/29/2019	10/29/2019		11/27/2019	87.84
1430 - HUGHES FIRE EQUIPMENT INC	544457	HANDLE W/VINYL KNOB	Paid by Check # 368292		11/13/2019	11/18/2019	11/18/2019		11/27/2019	42.08
1074 - KOIS BROTHERS EQUIPMENT CO	118182	RVC X PULL CABLE	Paid by Check # 368303		11/18/2019	11/22/2019	11/22/2019		11/27/2019	56.00
1074 - KOIS BROTHERS EQUIPMENT CO	118115	MOTOR/GEAR FOR 2020	Paid by Check # 368303		11/13/2019	11/22/2019	11/22/2019		11/27/2019	44.66
2682 - MASTERCARD PROCESSING CENTER	6695/111419A	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368319		11/14/2019	11/22/2019	11/22/2019		11/27/2019	222.48
2682 - MASTERCARD PROCESSING CENTER	6695/112019	5569631000686695/W ALLACE MARINE	Paid by Check # 368319		11/20/2019	11/22/2019	11/22/2019		11/27/2019	12.00
1826 - MOTOR POWER GREAT FALLS INC	02GI258535	MOTOR ASSY - SWMK MBL	Paid by Check # 368325		11/20/2019	11/22/2019	11/22/2019		11/27/2019	222.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	366299	1500 WATT INVERTOR, AMP PLUSH	Paid by Check # 368328		11/14/2019	11/18/2019	11/18/2019		11/27/2019	346.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	366523	MOTHERS POLISH	Paid by Check # 368328		11/15/2019	11/18/2019	11/18/2019		11/27/2019	6.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	368177	SPARK PLUGS	Paid by Check # 368328		11/20/2019	11/22/2019	11/22/2019		11/27/2019	79.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	365906	HOSE STOP - CREDIT	Paid by Check # 368328		11/13/2019	11/22/2019	11/22/2019		11/27/2019	(21.59)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	368488	#52 CLAMP	Paid by Check # 368328		11/20/2019	11/22/2019	11/22/2019		11/27/2019	8.76
1181 - NORMONT EQUIPMENT CO	21486	ROOF MOUNTING PLATFORM, RESPONDER SERIES	Paid by Check # 368331		11/14/2019	11/18/2019	11/18/2019		11/27/2019	548.95
1080 - O'REILLY AUTO PARTS	1554281576	MPACT GLOVES	Paid by Check # 368334		11/14/2019	11/18/2019	11/18/2019		11/27/2019	24.99
1080 - O'REILLY AUTO PARTS	1554281824	ENGINE PAINT	Paid by Check # 368334		11/15/2019	11/18/2019	11/18/2019		11/27/2019	15.98
3234 - OX & SON TOWING & RECOVERY LLC	5467PD	TOWING OF PD15 TO CITY SHOP	Paid by Check # 368335		09/11/2019	11/18/2019	11/18/2019		11/27/2019	100.00
1115 - PACIFIC STEEL & RECYCLING	7038658	HR FLAT 20' - 2 PIECES, 120 A36 PLATE	Paid by Check # 368336		11/15/2019	11/18/2019	11/18/2019		11/27/2019	157.00
1115 - PACIFIC STEEL & RECYCLING	7038738	HR FLAT 20' 4 PCS	Paid by Check # 368336		11/15/2019	11/18/2019	11/18/2019		11/27/2019	50.00
2871 - PREFERRED AUTO GLASS	29842	2019 NISSAN ACOUSTIC INTERLAYER/GREEN TINT #692	Paid by Check # 368340		11/15/2019	11/22/2019	11/22/2019		11/27/2019	185.00
1067 - SODERS FLEET SUPPLY	36317	KOCH SHACKLE, SRLT SWIV BOLT, KOCH COIL	Paid by Check # 368346		11/15/2019	11/18/2019	11/18/2019		11/27/2019	34.86
3007 - SWAIN'S SPRING SERVICE INC.	32658	U BOLT, BEND WASHER	Paid by Check # 368351		11/15/2019	11/22/2019	11/22/2019		11/27/2019	190.08
1207 - TITAN MACHINERY INC	13280213GP	SWING ARM, SPACER & FRT	Paid by Check # 368355		11/15/2019	11/22/2019	11/22/2019		11/27/2019	419.80
1286 - TOOL BOX INC	259145	DRILL PROT KEY, SIV DEM DB	Paid by Check # 368357		11/19/2019	11/22/2019	11/22/2019		11/27/2019	56.15
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2134	GAS SPRING	Paid by Check # 368358		11/19/2019	11/22/2019	11/22/2019		11/27/2019	136.27
1064 - BIG SKY HYDRAULIC & MACHINING	111203	MALE PIPE RUN TEE, PIPE SWIVEL, ORB SHUTTLE	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	57.49
1064 - BIG SKY HYDRAULIC & MACHINING	111204	CHAR LYNN MOTOR KEYED SHAFT 4 BOLT	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	330.90
1064 - BIG SKY HYDRAULIC & MACHINING	111205	HYDRAULIC HOSE, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 368393		11/25/2019	11/26/2019	11/26/2019		12/04/2019	57.82
1064 - BIG SKY HYDRAULIC & MACHINING	111181	HOSE BEAD X MALE ORB, FEMALE ORB	Paid by Check # 368393		11/22/2019	11/27/2019	11/27/2019		12/04/2019	11.42
1136 - BISON MOTOR CO	5168788	WEATHER 15-17 F-150	Paid by Check # 368394		11/07/2019	11/26/2019	11/26/2019		12/04/2019	109.95



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
3172 - COPPER STATE BOLT & NUT CO	I03213696	METAL HEX LOCK, HEX HEAD CAP	Paid by Check # 368404		11/18/2019	11/27/2019	11/27/2019		12/04/2019	19.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF6029	END KIT, STRG LNKG TIE ROD OTR	Paid by Check # 368406		11/22/2019	11/26/2019	11/26/2019		12/04/2019	170.45
1202 - GERBERS OF MONTANA INC	25075	REPAIR SAND SPREADER HUB, G&G COUPLER	Paid by Check # 368414		11/25/2019	11/26/2019	11/26/2019		12/04/2019	187.50
1100 - GREAT FALLS ACE	3355493	HOSE BARB	Paid by Check # 368416		11/22/2019	11/27/2019	11/27/2019		12/04/2019	3.99
1172 - HOVEN EQUIPMENT COMPANY	17660	SB200 SNOWBLOWER-60" WIDTH - BOBCAT	Paid by Check # 368423		08/27/2019	11/27/2019	11/27/2019		12/04/2019	4,432.00
1430 - HUGHES FIRE EQUIPMENT INC	544681	HANDLE W/VINYL KNOB	Paid by Check # 368424		11/20/2019	11/26/2019	11/26/2019		12/04/2019	48.87
1430 - HUGHES FIRE EQUIPMENT INC	544737	CABLE, PRIMER VALVE 84" & FRT	Paid by Check # 368424		11/21/2019	11/26/2019	11/26/2019		12/04/2019	84.68
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084544	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084543	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368426		11/20/2019	11/26/2019	11/26/2019		12/04/2019	200.00
1074 - KOIS BROTHERS EQUIPMENT CO	118084	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/10/2019	11/26/2019	11/26/2019		12/04/2019	1,010.00
1074 - KOIS BROTHERS EQUIPMENT CO	118273	JOYSTICK, PYTHON 5 BUTTON	Paid by Check # 368429		11/26/2019	11/27/2019	11/27/2019		12/04/2019	1,010.00
1074 - KOIS BROTHERS EQUIPMENT CO	8887	JOYSTICK, PYTHON 5 BUTTON - CREDIT	Paid by Check # 368429		11/26/2019	11/27/2019	11/27/2019		12/04/2019	(1,010.00)
1428 - LAWSON PRODUCTS INC	9307152069	STEPDOWN, CABLE TIES	Paid by Check # 368430		11/06/2019	11/27/2019	11/27/2019		12/04/2019	104.22
2682 - MASTERCARD PROCESSING CENTER	6695/112219	5569631000686695/A MAZON	Paid by Check # 368440		11/22/2019	11/26/2019	11/26/2019		12/04/2019	176.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	368693	INTERIOR DOOR HANDLE-GMC SIERRA 2012	Paid by Check # 368449		11/21/2019	11/25/2019	11/25/2019		12/04/2019	72.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	368452	DOOR HANDLE 2012 CHEVY	Paid by Check # 368449		11/20/2019	11/25/2019	11/25/2019		12/04/2019	72.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	369025	INTERIOR DOOR - CREDIT	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(72.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	369142	BRAKE MASTER CYLINDER	Paid by Check # 368449		11/22/2019	11/26/2019	11/26/2019		12/04/2019	80.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	369792	RADIATOR CAP	Paid by Check # 368449		11/25/2019	11/27/2019	11/27/2019		12/04/2019	6.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	369030	TRANS OIL COOLANT	Paid by Check # 368449		11/22/2019	11/27/2019	11/27/2019		12/04/2019	14.64



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1181 - NORMONT EQUIPMENT CO	21537	LAMP MINI ION T SERIES	Paid by Check # 368452		11/22/2019	11/26/2019	11/26/2019		12/04/2019	161.14
1865 - NORTHERN HYDRAULICS INC	143166	CUSTOM HOISE TELESCOPIC #816 & FRT	Paid by Check # 368454		11/20/2019	11/26/2019	11/26/2019		12/04/2019	1,937.73
1865 - NORTHERN HYDRAULICS INC	143267	90 DEGREE SWIVEL	Paid by Check # 368454		11/22/2019	11/27/2019	11/27/2019		12/04/2019	36.00
2871 - PREFERRED AUTO GLASS	29917	GTN GARBAGE TRUCK WINDSHIELD	Paid by Check # 368460		11/24/2019	11/26/2019	11/26/2019		12/04/2019	140.86
2871 - PREFERRED AUTO GLASS	29918	GREEN TINT/BLUE SHADE 2016 FORD EXPLR	Paid by Check # 368460		11/24/2019	11/26/2019	11/26/2019		12/04/2019	299.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37013	OIL PAN GASKET	Paid by Check # 368463		11/20/2019	11/25/2019	11/25/2019		12/04/2019	45.26
1107 - SMITH EQUIPMENT CO	317650	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 368465		11/22/2019	11/27/2019	11/27/2019		12/04/2019	10.00
1566 - SUPERIOR TIRE INC	173028	TITAN REPLACED FRONT AXLE	Paid by Check # 368469		11/19/2019	11/25/2019	11/25/2019		12/04/2019	4,300.00
							Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals		Invoice Transactions 66	<u>\$32,202.16</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3055 - WATCH GUARD VIDEO	4REINV0010035	WATCH GUARD VIDEO SYSTEMS (6 UNITS)	Paid by Check # 368479		11/19/2019	11/27/2019	11/27/2019		12/04/2019	30,720.00
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$30,720.00</u>
Object <b>42410 - SMALL TOOLS</b>										
1068 - GENERAL DISTRIBUTING CO	00815103	OXYGEN REGULATOR	Paid by Check # 368283		11/07/2019	11/22/2019	11/22/2019		11/27/2019	141.20
2207 - SNAP ON TOOLS	11181948987	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 368345		11/18/2019	11/22/2019	11/22/2019		11/27/2019	73.00
2207 - SNAP ON TOOLS	11251949115	BATTERY STICK NIMH	Paid by Check # 368466		11/25/2019	11/26/2019	11/26/2019		12/04/2019	26.00
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 3	<u>\$240.20</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218482	MONTHLY CHARGE - OPS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	228.61
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$228.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	2.35



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	41.50
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>443.85</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442600	CON 250V GG, PLUG, D RING, WHT DPLX, BLK FLUSH	Paid by Check # 368415		11/18/2019	11/26/2019	11/26/2019		12/04/2019	471.39
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>471.39</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2790 - DOUG ALM	TRAVEL/110419 R	ALTEC TO INSPECT USED FORESTERY TRUCK/BIRMINGHAM, AL	Paid by Check # 368480		11/04/2019	11/26/2019	11/26/2019		12/04/2019	182.68
								Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>182.68</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/18/2019		11/27/2019	105.48
1061 - NATIONAL LAUNDRY	34380/2251	COVERALLS - SHOP	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	95.62
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	85.84
1061 - NATIONAL LAUNDRY	36231/2251	COVERALLS - SHOP	Paid by Check # 368450		11/26/2019	11/27/2019	11/27/2019		12/04/2019	139.05
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	<u>425.99</u>
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1088 - A T KLEMENS INC	193343/PYMT3	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		09/30/2019	11/19/2019	11/19/2019		11/27/2019	14,471.47
1088 - A T KLEMENS INC	19334R/FINALP YMT	OF 1733.4 PW FACILITY IMPROVEMENTS-CENTRAL GARAGE HVAC	Paid by Check # 368251		10/10/2019	11/19/2019	11/19/2019		11/27/2019	1,816.65
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
1129 - STATE OF MONTANA	111919/PYMT3	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368377		11/12/2019	11/19/2019	11/19/2019		11/27/2019	146.18
1129 - STATE OF MONTANA	101019/FINALP YMT	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368378		10/10/2019	11/19/2019	11/19/2019		11/27/2019	18.35
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	.01
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 6	<u>\$16,452.67</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 100	<u>\$81,540.35</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 100	<u>\$81,540.35</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 401	<u>\$128,997.63</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2444 - CENTRAL TECHNOLOGIES LLC	191497	WIRELESS INSTALL CONVENTION CENTER	Paid by Check # 368262		11/21/2019	11/22/2019	11/22/2019		11/27/2019	(402.75)
2444 - CENTRAL TECHNOLOGIES LLC	191497	WIRELESS INSTALL CONVENTION CENTER	Paid by Check # 368262		11/21/2019	11/22/2019	11/27/2019		11/27/2019	402.75
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(174.29)
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/27/2019		11/27/2019	174.29
1078 - PICKWICKS OFFICE CITY	6148620	OFFICE SUPPLIES	Paid by Check # 368337		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(35.99)
1078 - PICKWICKS OFFICE CITY	6148620	OFFICE SUPPLIES	Paid by Check # 368337		11/20/2019	11/22/2019	11/27/2019		11/27/2019	35.99
1078 - PICKWICKS OFFICE CITY	6148650	OFFICE SUPPLIES	Paid by Check # 368337		11/19/2019	11/22/2019	11/22/2019		11/27/2019	(58.50)
1078 - PICKWICKS OFFICE CITY	6148650	OFFICE SUPPLIES	Paid by Check # 368337		11/19/2019	11/22/2019	11/27/2019		11/27/2019	58.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	40.29
1078 - PICKWICKS OFFICE CITY	6148620	OFFICE SUPPLIES	Paid by Check # 368337		11/20/2019	11/22/2019	11/22/2019		11/27/2019	35.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$76.28</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2444 - CENTRAL TECHNOLOGIES LLC	191497	WIRELESS INSTALL CONVENTION CENTER	Paid by Check # 368262		11/21/2019	11/22/2019	11/22/2019		11/27/2019	402.75
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$402.75</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	3	<u>\$479.03</u>
Division <b>131 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6148650	OFFICE SUPPLIES	Paid by Check # 368337		11/19/2019	11/22/2019	11/22/2019		11/27/2019	58.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$58.50</u>
							Division <b>131 - MAPPING</b> Totals	Invoice Transactions	1	<u>\$58.50</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/112219	5569632600044939/M C CHARGES	Paid by Check # 368314		11/22/2019	11/22/2019	11/22/2019		11/27/2019	134.00
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$134.00</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions	1	<u>\$134.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	5	<u>\$671.53</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions	13	<u>\$671.53</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	406533	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 368324		12/01/2019	11/22/2019	11/22/2019		11/27/2019	(864,892.75)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	406533	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 368324		12/01/2019	11/22/2019	11/27/2019		11/27/2019	864,892.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	406533	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 368324		12/01/2019	11/22/2019	11/22/2019		11/27/2019	864,892.75
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$864,892.75</u>
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	<u>\$864,892.75</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$864,892.75</u>
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions	3	<u>\$864,892.75</u>





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<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1480320011	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 368265		11/11/2019	11/22/2019	11/22/2019		11/27/2019	(361.35)
1102 - CENTURYLINK	1480320011	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 368265		11/11/2019	11/22/2019	11/27/2019		11/27/2019	361.35
3223 - HIGH POINT NETWORKS, LLC	142799	4 ADDTL SIP TRUNK LICENSES	Paid by Check # 368290		11/20/2019	11/22/2019	11/22/2019		11/27/2019	(149.25)
3223 - HIGH POINT NETWORKS, LLC	142799	4 ADDTL SIP TRUNK LICENSES	Paid by Check # 368290		11/20/2019	11/22/2019	11/27/2019		11/27/2019	149.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals								Invoice Transactions 4		\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1480320011	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 368265		11/11/2019	11/22/2019	11/22/2019		11/27/2019	361.35
3223 - HIGH POINT NETWORKS, LLC	142799	4 ADDTL SIP TRUNK LICENSES	Paid by Check # 368290		11/20/2019	11/22/2019	11/22/2019		11/27/2019	149.25
Object <b>43410 - TELEPHONE</b> Totals								Invoice Transactions 2		\$510.60
Division <b>133 - CITY TELEPHONE</b> Totals								Invoice Transactions 2		\$510.60
Department <b>14 - ADMINISTRATION</b> Totals								Invoice Transactions 2		\$510.60
Fund <b>6060 - CITY TELEPHONE</b> Totals								Invoice Transactions 6		\$510.60
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4632/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 368263		10/28/2019	11/20/2019	11/20/2019		11/27/2019	(48.32)
2348 - CENTRON SERVICES INC	4632/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 368263		10/28/2019	11/20/2019	11/27/2019		11/27/2019	48.32
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111519	POSTAGE FOR THE WEEK OF 11/15/19	Paid by Check # 368296		11/15/2019	11/20/2019	11/20/2019		11/27/2019	(779.86)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/111519	POSTAGE FOR THE WEEK OF 11/15/19	Paid by Check # 368296		11/15/2019	11/20/2019	11/27/2019		11/27/2019	779.86
2682 - MASTERCARD PROCESSING CENTER	5823/111819	5569631000735823 / STAPLES	Paid by Check # 368313		11/18/2019	11/20/2019	11/20/2019		11/27/2019	(52.38)
2682 - MASTERCARD PROCESSING CENTER	5823/111819	5569631000735823 / STAPLES	Paid by Check # 368313		11/18/2019	11/20/2019	11/27/2019		11/27/2019	52.38
2682 - MASTERCARD PROCESSING CENTER	5823/111419	5569631000735823 / STAPLES CLOCK	Paid by Check # 368313		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(20.17)
2682 - MASTERCARD PROCESSING CENTER	5823/111419	5569631000735823 / STAPLES CLOCK	Paid by Check # 368313		11/14/2019	11/20/2019	11/27/2019		11/27/2019	20.17
2682 - MASTERCARD PROCESSING CENTER	5823/112519	5569631000735823/ DRY ERASE MARKERS	Paid by Check # 368313		11/25/2019	11/20/2019	11/20/2019		11/27/2019	(6.31)
2682 - MASTERCARD PROCESSING CENTER	5823/112519	5569631000735823/ DRY ERASE MARKERS	Paid by Check # 368313		11/25/2019	11/20/2019	11/27/2019		11/27/2019	6.31



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<b>Fund 6065 - FINANCE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	382119	PO 2020-40 FY 2019 AUDIT SERVICES	Paid by Check # 368389		11/25/2019	11/26/2019	11/26/2019		12/04/2019	(5,300.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	382119	PO 2020-40 FY 2019 AUDIT SERVICES	Paid by Check # 368389		11/25/2019	11/26/2019	12/04/2019		12/04/2019	5,300.00	
1100 - GREAT FALLS ACE	3355193	OFFICE SUPPLIES	Paid by Check # 368416		11/21/2019	11/26/2019	11/26/2019		12/04/2019	(1.12)	
1100 - GREAT FALLS ACE	3355193	OFFICE SUPPLIES	Paid by Check # 368416		11/21/2019	11/26/2019	12/04/2019		12/04/2019	1.12	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1122 2019	POSTAGE FOR THE WEEK OF 11/22/19	Paid by Check # 368425		11/22/2019	11/26/2019	11/26/2019		12/04/2019	(767.33)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1122 2019	POSTAGE FOR THE WEEK OF 11/22/19	Paid by Check # 368425		11/22/2019	11/26/2019	12/04/2019		12/04/2019	767.33	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4915	COURIER SERVICES	Paid by Check # 368462		11/01/2019	11/26/2019	11/26/2019		12/04/2019	(1,365.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	4915	COURIER SERVICES	Paid by Check # 368462		11/01/2019	11/26/2019	12/04/2019		12/04/2019	1,365.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
<b>Department 15 - FINANCE</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	5823/111819	5569631000735823 / STAPLES	Paid by Check # 368313		11/18/2019	11/20/2019	11/20/2019		11/27/2019	52.38	
2682 - MASTERCARD PROCESSING CENTER	5823/111419	5569631000735823 / STAPLES CLOCK	Paid by Check # 368313		11/14/2019	11/20/2019	11/20/2019		11/27/2019	20.17	
2682 - MASTERCARD PROCESSING CENTER	5823/112519	5569631000735823/ DRY ERASE MARKERS	Paid by Check # 368313		11/25/2019	11/20/2019	11/20/2019		11/27/2019	6.31	
1100 - GREAT FALLS ACE	3355193	OFFICE SUPPLIES	Paid by Check # 368416		11/21/2019	11/26/2019	11/26/2019		12/04/2019	1.12	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$79.98
<b>Object 43540 - AUDIT &amp; ACCOUNTING SERVICES</b>											
3031 - ANDERSON ZURMUEHLEN AND CO PC	382119	PO 2020-40 FY 2019 AUDIT SERVICES	Paid by Check # 368389		11/25/2019	11/26/2019	11/26/2019		12/04/2019	5,300.00	
									Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1	\$5,300.00
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4632/102819	COLLECTION FEES THRU 10/28/19	Paid by Check # 368263		10/28/2019	11/20/2019	11/20/2019		11/27/2019	48.32	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$48.32
									Division 261 - ACCOUNTING Totals	Invoice Transactions 6	\$5,428.30
<b>Division 264 - UTILITY BILLING</b>											
<b>Object 43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1115 19	POSTAGE FOR THE WEEK OF 11/15/19	Paid by Check # 368296		11/15/2019	11/20/2019	11/20/2019		11/27/2019	196.56	



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1122 2019	POSTAGE FOR THE WEEK OF 11/22/19	Paid by Check # 368425		11/22/2019	11/26/2019	11/26/2019		12/04/2019	164.16
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$360.72</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4915	COURIER SERVICES	Paid by Check # 368462		11/01/2019	11/26/2019	11/26/2019		12/04/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 3		<u>\$570.72</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1115 19	POSTAGE FOR THE WEEK OF 11/15/19	Paid by Check # 368296		11/15/2019	11/20/2019	11/20/2019		11/27/2019	583.30
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1122 2019	POSTAGE FOR THE WEEK OF 11/22/19	Paid by Check # 368425		11/22/2019	11/26/2019	11/26/2019		12/04/2019	603.17
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,186.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4915	COURIER SERVICES	Paid by Check # 368462		11/01/2019	11/26/2019	11/26/2019		12/04/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,341.47</u>
							Department 15 - FINANCE Totals	Invoice Transactions 12		<u>\$8,340.49</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 30		<u>\$8,340.49</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3477 - FISHER'S TECHNOLOGY	749528	COPIER AGREEMENT	Paid by Check # 368282		11/11/2019	11/20/2019	11/20/2019		11/27/2019	(258.91)
3477 - FISHER'S TECHNOLOGY	749528	COPIER AGREEMENT	Paid by Check # 368282		11/11/2019	11/20/2019	11/27/2019		11/27/2019	258.91
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(4.50)
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/27/2019		11/27/2019	4.50
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/18/2019		11/27/2019	(28.09)
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/27/2019		11/27/2019	28.09
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	(13.41)



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/27/2019		11/27/2019	13.41
1078 - PICKWICKS OFFICE CITY	6147550	WALL CALENDAR	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	(11.05)
1078 - PICKWICKS OFFICE CITY	6147550	WALL CALENDAR	Paid by Check # 368337		11/18/2019	11/19/2019	11/27/2019		11/27/2019	11.05
1078 - PICKWICKS OFFICE CITY	6147890	WALL CALENDAR	Paid by Check # 368337		11/20/2019	11/20/2019	11/20/2019		11/27/2019	(19.04)
1078 - PICKWICKS OFFICE CITY	6147890	WALL CALENDAR	Paid by Check # 368337		11/20/2019	11/20/2019	11/27/2019		11/27/2019	19.04
1078 - PICKWICKS OFFICE CITY	6149590	CORRECTION TAPE, TWST-ERS PENCIL	Paid by Check # 368337		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(61.05)
1078 - PICKWICKS OFFICE CITY	6149590	CORRECTION TAPE, TWST-ERS PENCIL	Paid by Check # 368337		11/22/2019	11/22/2019	11/27/2019		11/27/2019	61.05
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	(10.57)
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	12/04/2019		12/04/2019	10.57
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	(41.50)
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	12/04/2019		12/04/2019	41.50
2682 - MASTERCARD PROCESSING CENTER	5856/110619	5569632200045856/AL HOTEL	Paid by Check # 368435		11/06/2019	11/25/2019	11/25/2019		12/04/2019	(1,349.02)
2682 - MASTERCARD PROCESSING CENTER	5856/110619	5569632200045856/AL HOTEL	Paid by Check # 368435		11/06/2019	11/25/2019	12/04/2019		12/04/2019	1,349.02
2682 - MASTERCARD PROCESSING CENTER	5856/112519	CREDIT -OVER PAYMENTS	Paid by Check # 368435		11/25/2019	11/25/2019	12/04/2019		12/04/2019	(1,373.44)
2682 - MASTERCARD PROCESSING CENTER	5856/112519	CREDIT -OVER PAYMENTS	Paid by Check # 368435		11/25/2019	11/25/2019	11/25/2019		12/04/2019	1,373.44
2682 - MASTERCARD PROCESSING CENTER	5856/112519A	5569632200045856/OF FICE SUPPLIES	Paid by Check # 368435		11/25/2019	11/25/2019	11/25/2019		12/04/2019	(46.90)
2682 - MASTERCARD PROCESSING CENTER	5856/112519A	5569632200045856/OF FICE SUPPLIES	Paid by Check # 368435		11/25/2019	11/25/2019	12/04/2019		12/04/2019	46.90
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	(7.32)
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	12/04/2019		12/04/2019	7.32
1076 - VERIZON WIRELESS	9842218481	MONTHLY CHARGE-ENG	Paid by Check # 368477		11/15/2019	11/25/2019	11/25/2019		12/04/2019	(796.70)
1076 - VERIZON WIRELESS	9842218481	MONTHLY CHARGE-ENG	Paid by Check # 368477		11/15/2019	11/25/2019	12/04/2019		12/04/2019	796.70



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<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	(280.13)
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/04/2019		12/04/2019	280.13
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6147550	WALL CALENDAR	Paid by Check # 368337		11/18/2019	11/19/2019	11/19/2019		11/27/2019	11.05
1078 - PICKWICKS OFFICE CITY	6147890	WALL CALENDAR	Paid by Check # 368337		11/20/2019	11/20/2019	11/20/2019		11/27/2019	19.04
1078 - PICKWICKS OFFICE CITY	6149590	CORRECTION TAPE, TWST-ERS PENCIL	Paid by Check # 368337		11/22/2019	11/22/2019	11/22/2019		11/27/2019	61.05
2682 - MASTERCARD PROCESSING CENTER	5856/112519A	5569632200045856/OF FICE SUPPLIES	Paid by Check # 368435		11/25/2019	11/25/2019	11/25/2019		12/04/2019	46.90
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$138.04</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3621 - CINTAS FIRST AID & SAFETY	5015317370	FIRST AID KIT SUPPLIES	Paid by Check # 368401		11/20/2019	11/25/2019	11/25/2019		12/04/2019	10.57
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$10.57</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218481	MONTHLY CHARGE-ENG	Paid by Check # 368477		11/15/2019	11/25/2019	11/25/2019		12/04/2019	796.70
1076 - VERIZON WIRELESS	9842218486	MONTHLY CHARGE - IPADS	Paid by Check # 368477		11/15/2019	12/02/2019	12/02/2019		12/04/2019	280.13
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$1,076.83</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	749528	COPIER AGREEMENT	Paid by Check # 368282		11/11/2019	11/20/2019	11/20/2019		11/27/2019	258.91
1144 - MASCO	20592	SQUEEGEE ROLL WHEEL KIT	Paid by Check # 368308		11/12/2019	11/18/2019	11/18/2019		11/27/2019	4.50
1061 - NATIONAL LAUNDRY	32514/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368329		11/12/2019	11/18/2019	11/18/2019		11/27/2019	28.09
1061 - NATIONAL LAUNDRY	32516/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368329		11/12/2019	11/22/2019	11/22/2019		11/27/2019	13.41
1144 - MASCO	20616	JANITORIAL SUPPLIES	Paid by Check # 368432		11/14/2019	11/27/2019	11/27/2019		12/04/2019	41.50
1061 - NATIONAL LAUNDRY	34381/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368450		11/19/2019	11/25/2019	11/25/2019		12/04/2019	7.32
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$353.73</u>



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5856/110619	5569632200045856/AL L ENGINEERS JEC HOTEL	Paid by Check # 368435		11/06/2019	11/25/2019	11/25/2019		12/04/2019	1,349.02
2682 - MASTERCARD PROCESSING CENTER	5856/112519	CREDIT -OVER PAYMENTS	Paid by Check # 368435		11/25/2019	11/25/2019	11/25/2019		12/04/2019	(1,373.44)
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	<u>(\$24.42)</u>
							Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions	15	<u>\$1,554.75</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	15	<u>\$1,554.75</u>
							Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions	45	<u>\$1,554.75</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(149,206.38)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/27/2019		11/27/2019	149,206.38
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	(1,507.10)
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/27/2019		11/27/2019	1,507.10
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(609.86)
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	609.86
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	(270.64)
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	12/04/2019		12/04/2019	270.64
1243 - TEMP TRACK LLC	59464	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368472		11/26/2019	11/26/2019	11/26/2019		12/04/2019	(689.60)
1243 - TEMP TRACK LLC	59464	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368472		11/26/2019	11/26/2019	12/04/2019		12/04/2019	689.60
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	(108.62)
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	12/04/2019		12/04/2019	108.62
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842218484	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 368477		11/15/2019	11/26/2019	11/26/2019		12/04/2019	108.62
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$108.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	609.86
1139 - NORTHWESTERN ENERGY	ODD/OCT19	ODD OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	11/26/2019	11/26/2019		12/04/2019	270.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$880.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	59464	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368472		11/26/2019	11/26/2019	11/26/2019		12/04/2019	689.60
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$689.60</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	112219/PYMT3	OF 1733.5 PW FACILITY IMPRV CITY COMM APPROVED 8-6-19	Paid by Check # 368365		11/22/2019	11/22/2019	11/22/2019		11/27/2019	149,206.38
1129 - STATE OF MONTANA	112219/PYMT3	OF 1733.5 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 368376		11/22/2019	11/22/2019	11/22/2019		11/27/2019	1,507.10
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$150,713.48</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 6	<u>\$152,392.20</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 6	<u>\$152,392.20</u>
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals		Invoice Transactions 18	<u>\$152,392.20</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	(170.61)
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/27/2019		11/27/2019	170.61
1479 - CTA ARCHITECTS ENGINEERS	5840	FLOOD IN CIVIC CENTER BASEMENT	Paid by Check # 368269		11/20/2019	11/19/2019	11/19/2019		11/27/2019	(480.00)
1479 - CTA ARCHITECTS ENGINEERS	5840	FLOOD IN CIVIC CENTER BASEMENT	Paid by Check # 368269		11/20/2019	11/19/2019	11/27/2019		11/27/2019	480.00
2697 - FALLS MECHANICAL LLC	12363	COURT HVAC REPAIRS	Paid by Check # 368277		11/19/2019	11/19/2019	11/19/2019		11/27/2019	(750.00)
2697 - FALLS MECHANICAL LLC	12363	COURT HVAC REPAIRS	Paid by Check # 368277		11/19/2019	11/19/2019	11/27/2019		11/27/2019	750.00





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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3376 - FIRST PLUMBING LLC	1639	SLOAN O-RING, VACUUM BREAKER, STOP REPAIR KIT	Paid by Check # 368281		11/19/2019	11/19/2019	11/19/2019		11/27/2019	(102.00)	
3376 - FIRST PLUMBING LLC	1639	SLOAN O-RING, VACUUM BREAKER, STOP REPAIR KIT	Paid by Check # 368281		11/19/2019	11/19/2019	11/27/2019		11/27/2019	102.00	
1100 - GREAT FALLS ACE	3354673	BLEACH, EXTENSION CORDS, BATTERY'S	Paid by Check # 368285		11/19/2019	11/19/2019	11/19/2019		11/27/2019	(103.90)	
1100 - GREAT FALLS ACE	3354673	BLEACH, EXTENSION CORDS, BATTERY'S	Paid by Check # 368285		11/19/2019	11/19/2019	11/27/2019		11/27/2019	103.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1393173	GARBAGE CAN LINERS	Paid by Check # 368323		11/12/2019	11/19/2019	11/19/2019		11/27/2019	(80.38)	
1091 - MONTANA BROOM & BRUSH COMPANY	1393173	GARBAGE CAN LINERS	Paid by Check # 368323		11/12/2019	11/19/2019	11/27/2019		11/27/2019	80.38	
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	(23.45)	
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/27/2019		11/27/2019	23.45	
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	(1,373.69)	
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/04/2019		12/04/2019	1,373.69	
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	(12.24)	
1139 - NORTHWESTERN ENERGY	04093084/OCT 19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	12/04/2019		12/04/2019	12.24	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3354673	BLEACH, EXTENSION CORDS, BATTERY'S	Paid by Check # 368285		11/19/2019	11/19/2019	11/19/2019		11/27/2019	103.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1393173	GARBAGE CAN LINERS	Paid by Check # 368323		11/12/2019	11/19/2019	11/19/2019		11/27/2019	80.38	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$184.28
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9841601196	CELL PHONES	Paid by Check # 368361		11/06/2019	11/19/2019	11/19/2019		11/27/2019	23.45	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$23.45



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/OCT19	ACCT# 0408513 OCTOBER 2019 CHARGES	Paid by Check # 368375		11/14/2019	11/20/2019	11/20/2019		11/27/2019	170.61	
1139 - NORTHWESTERN ENERGY	ML/OCT19	ML OCTOBER 2019 CHARGES	Paid by Check # 368491		11/19/2019	12/02/2019	12/02/2019		12/04/2019	1,373.69	
1139 - NORTHWESTERN ENERGY	04093084/OCT19	OCTOBER 2019 CHARGES ACCT #04093084	Paid by Check # 368491		11/27/2019	11/26/2019	11/26/2019		12/04/2019	12.24	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>1,556.54</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1479 - CTA ARCHITECTS ENGINEERS	5840	FLOOD IN CIVIC CENTER BASEMENT	Paid by Check # 368269		11/20/2019	11/19/2019	11/19/2019		11/27/2019	480.00	
2697 - FALLS MECHANICAL LLC	12363	COURT HVAC REPAIRS	Paid by Check # 368277		11/19/2019	11/19/2019	11/19/2019		11/27/2019	750.00	
3376 - FIRST PLUMBING LLC	1639	SLOAN O-RING, VACUUM BREAKER, STOP REPAIR KIT	Paid by Check # 368281		11/19/2019	11/19/2019	11/19/2019		11/27/2019	102.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$1,332.00</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 9	<u>\$3,096.27</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 9	<u>\$3,096.27</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 27	<u>\$3,096.27</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	2020-00000365	MT - STATE TAX*	Paid by Check # 368248		11/25/2019	11/25/2019	11/25/2019		11/25/2019	.00	
1013 - 8TH DISTRICT ELECTRICAL	2020-00000366	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 368495		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00	
1125 - AFLAC	2020-00000367	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368496		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00	
2140 - AZCO ACCOUNT SERVICES INC	2020-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368497		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00	
3462 - CONNECTICUT CCSPC	2020-00000369	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368498		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00	
1998 - CSED	2020-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368499		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2410 - FAMILY SUPPORT REGISTRY	2020-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368500		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1028 - IAM & AW LOCAL #88	2020-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 368501		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000375	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 368502		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1366 - IBEW LOCAL UNION 233	2020-00000376	ELECTRICIAN DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 368503		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368504		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1997 - LGDI INC	2020-00000379	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368505		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000380	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 368506		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000381	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 368507		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000382	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 368508		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1369 - MT OE - CI TRUST FUND	2020-00000383	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 368509		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000385	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 368510		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1999 - PROCESS SERVERS	2020-00000386	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368511		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
3246 - STANDARD INSURANCE CO	2020-00000388	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 368512		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1129 - STATE OF MONTANA	2020-00000389	MT - STATE TAX	Paid by Check # 368513		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1016 - UNITED FUND	2020-00000391	UNITED WAY - UNITED WAY	Paid by Check # 368514		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368515		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
2002 - WAGeworks INC	2020-00000398	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 368516		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000395	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368517		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000396	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 368518		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000397	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 368519		12/04/2019	12/04/2019	12/04/2019		12/04/2019	.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 26	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000364	FED - FEDERAL TAX*	Paid by EFT # 58316		11/25/2019	11/25/2019	11/25/2019		11/25/2019	147.91
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000392	FED - FEDERAL TAX*	Paid by EFT # 58323		12/04/2019	12/04/2019	12/04/2019		12/04/2019	95,762.20
							<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>		Invoice Transactions 2	<u>\$95,910.11</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2020-00000365	MT - STATE TAX*	Paid by Check # 368248		11/25/2019	11/25/2019	11/25/2019		11/25/2019	89.00
1129 - STATE OF MONTANA	2020-00000389	MT - STATE TAX	Paid by Check # 368513		12/04/2019	12/04/2019	12/04/2019		12/04/2019	50,131.00
							<b>Object 20204 - STATE WITHHOLDING Totals</b>		Invoice Transactions 2	<u>\$50,220.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000364	FED - FEDERAL TAX*	Paid by EFT # 58316		11/25/2019	11/25/2019	11/25/2019		11/25/2019	347.18
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000392	FED - FEDERAL TAX*	Paid by EFT # 58323		12/04/2019	12/04/2019	12/04/2019		12/04/2019	111,261.62
							<b>Object 20205 - FICA &amp; MEDICARE Totals</b>		Invoice Transactions 2	<u>\$111,608.80</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000390	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58322		12/04/2019	12/04/2019	12/04/2019		12/04/2019	70,928.51
							<b>Object 20206 - POLICE PENSION Totals</b>		Invoice Transactions 1	<u>\$70,928.51</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000387	PERS - PERS 6.9% +1%*	Paid by EFT # 58321		12/04/2019	12/04/2019	12/04/2019		12/04/2019	129,547.35
							<b>Object 20207 - PERS Totals</b>		Invoice Transactions 1	<u>\$129,547.35</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000372	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58317		12/04/2019	12/04/2019	12/04/2019		12/04/2019	62,555.10
							<b>Object 20208 - FIRE PENSION Totals</b>		Invoice Transactions 1	<u>\$62,555.10</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000385	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 368510		12/04/2019	12/04/2019	12/04/2019		12/04/2019	4,210.00
							<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>		Invoice Transactions 1	<u>\$4,210.00</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000380	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 368506		12/04/2019	12/04/2019	12/04/2019		12/04/2019	32,805.32
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$32,805.32</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000396	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 368518		12/04/2019	12/04/2019	12/04/2019		12/04/2019	19,363.10
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$19,363.10</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000366	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 368495		12/04/2019	12/04/2019	12/04/2019		12/04/2019	1,906.88
1368 - MONTANA CHAPTER NECA INC	2020-00000381	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 368507		12/04/2019	12/04/2019	12/04/2019		12/04/2019	729.69
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,636.57</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2020-00000383	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 368509		12/04/2019	12/04/2019	12/04/2019		12/04/2019	28,603.23
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$28,603.23</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2020-00000375	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 368502		12/04/2019	12/04/2019	12/04/2019		12/04/2019	2,351.76
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,351.76</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000368	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368497		12/04/2019	12/04/2019	12/04/2019		12/04/2019	415.54
3462 - CONNECTICUT CCSPC	2020-00000369	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368498		12/04/2019	12/04/2019	12/04/2019		12/04/2019	195.53
1998 - CSED	2020-00000370	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368499		12/04/2019	12/04/2019	12/04/2019		12/04/2019	2,745.24
2410 - FAMILY SUPPORT REGISTRY	2020-00000371	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368500		12/04/2019	12/04/2019	12/04/2019		12/04/2019	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000378	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368504		12/04/2019	12/04/2019	12/04/2019		12/04/2019	525.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>											
1997 - LGDI INC	2020-00000379	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368505		12/04/2019	12/04/2019	12/04/2019		12/04/2019	139.46	
1999 - PROCESS SERVERS	2020-00000386	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368511		12/04/2019	12/04/2019	12/04/2019		12/04/2019	255.96	
1016 - UNITED FUND	2020-00000391	UNITED WAY - UNITED WAY	Paid by Check # 368514		12/04/2019	12/04/2019	12/04/2019		12/04/2019	340.00	
3166 - US DEPARTMENT OF EDUCATION	2020-00000393	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368515		12/04/2019	12/04/2019	12/04/2019		12/04/2019	209.20	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000395	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368517		12/04/2019	12/04/2019	12/04/2019		12/04/2019	99.37	
2001 - WILLIAMS INVESTIGATIONS	2020-00000397	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 368519		12/04/2019	12/04/2019	12/04/2019		12/04/2019	237.53	
								<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		<b>Invoice Transactions 11</b>	<b>\$5,451.83</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>											
1028 - IAM & AW LOCAL #88	2020-00000374	MACHINIST DUES - MACHINIST DUE	Paid by Check # 368501		12/04/2019	12/04/2019	12/04/2019		12/04/2019	285.24	
								<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$285.24</b>
<b>Object 20237 - IBEW</b>											
1366 - IBEW LOCAL UNION 233	2020-00000376	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 368503		12/04/2019	12/04/2019	12/04/2019		12/04/2019	604.84	
								<b>Object 20237 - IBEW Totals</b>		<b>Invoice Transactions 1</b>	<b>\$604.84</b>
<b>Object 20241 - IAFF #8</b>											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000373	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58318		12/04/2019	12/04/2019	12/04/2019		12/04/2019	2,752.22	
								<b>Object 20241 - IAFF #8 Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,752.22</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000377	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58319		12/04/2019	12/04/2019	12/04/2019		12/04/2019	7,821.59	
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,821.59</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000384	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58320		12/04/2019	12/04/2019	12/04/2019		12/04/2019	15,566.03	
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,566.03</b>



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20249 - POLICE LIFE INSURANCE</b>											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000382	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 368508		12/04/2019	12/04/2019	12/04/2019		12/04/2019	3,025.00	
								<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,025.00</b>
<b>Object 20250 - LIFE INSURANCE</b>											
3246 - STANDARD INSURANCE CO	2020-00000388	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 368512		12/04/2019	12/04/2019	12/04/2019		12/04/2019	3,041.22	
								<b>Object 20250 - LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,041.22</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2020-00000367	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368496		12/04/2019	12/04/2019	12/04/2019		12/04/2019	4,509.58	
								<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4,509.58</b>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2020-00000367	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368496		12/04/2019	12/04/2019	12/04/2019		12/04/2019	3,549.25	
								<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$3,549.25</b>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2020-00000394	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58324		12/04/2019	12/04/2019	12/04/2019		12/04/2019	2,920.31	
								<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,920.31</b>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2020-00000394	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58324		12/04/2019	12/04/2019	12/04/2019		12/04/2019	354.16	
								<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$354.16</b>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2020-00000367	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368496		12/04/2019	12/04/2019	12/04/2019		12/04/2019	344.44	
								<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$344.44</b>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2020-00000367	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368496		12/04/2019	12/04/2019	12/04/2019		12/04/2019	1,228.25	
								<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,228.25</b>





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<b>Fund 7910 - PAYROLL</b>										
Object 20263 - AFLAC SERVICE FEES										
2002 - WAGeworks INC	2020-00000398	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 368516		12/04/2019	12/04/2019	12/04/2019		12/04/2019	208.05
							Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1		\$208.05
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000384	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58320		12/04/2019	12/04/2019	12/04/2019		12/04/2019	675.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		\$675.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000377	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58319		12/04/2019	12/04/2019	12/04/2019		12/04/2019	268.38
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		\$268.38
							Fund 7910 - PAYROLL Totals	Invoice Transactions 69		\$663,345.24
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(27.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	27.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	27.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$27.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$27.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$27.66
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		\$27.66
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/SEPT19	TRANSMISSION CHARGES SEPT 2019	Paid by Check # 368375		11/13/2019	11/25/2019	11/25/2019		11/27/2019	(9,806.67)
1139 - NORTHWESTERN ENERGY	30377303/SEPT19	TRANSMISSION CHARGES SEPT 2019	Paid by Check # 368375		11/13/2019	11/25/2019	11/27/2019		11/27/2019	9,806.67
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(287.51)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	287.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00



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<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/SEPT 19	TRANSMISSION CHARGES SEPT 2019	Paid by Check # 368375		11/13/2019	11/25/2019	11/25/2019		11/27/2019	9,806.67
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 1		<u>\$9,806.67</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	287.51
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$287.51</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$287.51</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$287.51</u>
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 6		<u>\$10,094.18</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(10.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	10.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	10.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$10.49</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$10.49</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(50.90)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	50.90
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/19 - 12/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	50.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$50.90
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$50.90
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$50.90
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	\$50.90
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(10.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	10.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	10.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.49
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.49
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.49
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions	3	\$10.49
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(38.80)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	38.80
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	38.80
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$38.80
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$38.80
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$38.80
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions	3	\$38.80



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/19 - 12/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(21.98)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	21.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	21.98
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$21.98</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$21.98</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$21.98</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$21.98</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(17.10)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	17.10
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	17.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$17.10</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$17.10</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$17.10</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$17.10</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(10.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV1 9	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	10.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 11/21/19 - 12/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	10.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.66
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.66
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.66
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$10.66
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	(20.94)
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/27/2019		11/27/2019	20.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/NOV19	MISC SLD NOVEMBER 2019 CHARGES	Paid by Check # 368375		11/07/2019	11/20/2019	11/20/2019		11/27/2019	20.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$20.94
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$20.94
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$20.94
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$20.94
							Grand Totals	Invoice Transactions	1843	\$2,255,340.61