



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/19 - 12/24/19

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>										
1292 - ANIMAL MEDICAL CLINIC	88613GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/06/2019	12/06/2019	12/06/2019		12/11/2019	(18.00)
1292 - ANIMAL MEDICAL CLINIC	88613GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/06/2019	12/06/2019	12/11/2019		12/11/2019	18.00
1292 - ANIMAL MEDICAL CLINIC	88743GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/30/2019	12/06/2019	12/06/2019		12/11/2019	(438.40)
1292 - ANIMAL MEDICAL CLINIC	88743GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/30/2019	12/06/2019	12/11/2019		12/11/2019	438.40
1292 - ANIMAL MEDICAL CLINIC	88614	ANIMAL SHELTER VET BILL	Paid by Check # 368526		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(555.00)
1292 - ANIMAL MEDICAL CLINIC	88614	ANIMAL SHELTER VET BILL	Paid by Check # 368526		12/02/2019	12/06/2019	12/11/2019		12/11/2019	555.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119111318 7	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119111318 7	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/11/2019		12/11/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119118750	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119118750	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/11/2019		12/11/2019	348.00
1145 - DE LAGE LANDEN	65965371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368546		11/23/2019	12/06/2019	12/06/2019		12/11/2019	(154.42)
1145 - DE LAGE LANDEN	65965371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368546		11/23/2019	12/06/2019	12/11/2019		12/11/2019	154.42
1140 - ECOLAB INC	8230065	ANIMAL SHELTER PEST CONTROL	Paid by Check # 368551		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(71.83)
1140 - ECOLAB INC	8230065	ANIMAL SHELTER PEST CONTROL	Paid by Check # 368551		12/03/2019	12/06/2019	12/11/2019		12/11/2019	71.83
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(6,483.21)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	6,483.21
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(91.04)
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/11/2019		12/11/2019	91.04
1608 - HILL'S PET NUTRITION SALES INC	234472889	ANIMAL SHELTER PET FOOD	Paid by Check # 368571		11/26/2019	12/06/2019	12/06/2019		12/11/2019	(252.76)
1608 - HILL'S PET NUTRITION SALES INC	234472889	ANIMAL SHELTER PET FOOD	Paid by Check # 368571		11/26/2019	12/06/2019	12/11/2019		12/11/2019	252.76



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2511 - INTERVET INC	0241991030	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 368579		11/11/2019	12/06/2019	12/06/2019		12/11/2019	(29.97)
2511 - INTERVET INC	0241991030	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 368579		11/11/2019	12/06/2019	12/11/2019		12/11/2019	29.97
2682 - MASTERCARD PROCESSING CENTER	2010/120519	5569630500052010/AN IMAL SHELTER MURDER MYSTERY	Paid by Check # 368589		12/05/2019	12/06/2019	12/06/2019		12/11/2019	(90.00)
2682 - MASTERCARD PROCESSING CENTER	2010/120519	5569630500052010/AN IMAL SHELTER MURDER MYSTERY	Paid by Check # 368589		12/05/2019	12/06/2019	12/11/2019		12/11/2019	90.00
1668 - MUNICIPAL CODE CORPORATION	00336771	ONLINE CODE HOSTING 12/1/2019 TO 11/30/2020	Paid by Check # 368613		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(900.00)
1668 - MUNICIPAL CODE CORPORATION	00336771	ONLINE CODE HOSTING 12/1/2019 TO 11/30/2020	Paid by Check # 368613		12/04/2019	12/09/2019	12/11/2019		12/11/2019	900.00
1611 - MWI VETERINARY SUPPLY CO	21274818	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368614		11/27/2019	12/06/2019	12/06/2019		12/11/2019	(75.71)
1611 - MWI VETERINARY SUPPLY CO	21274818	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368614		11/27/2019	12/06/2019	12/11/2019		12/11/2019	75.71
1061 - NATIONAL LAUNDRY	38058/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(11.69)
1061 - NATIONAL LAUNDRY	38058/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368616		12/03/2019	12/06/2019	12/11/2019		12/11/2019	11.69
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	(625.00)
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/11/2019		12/11/2019	625.00
1078 - PICKWICKS OFFICE CITY	615137	FLAG AND STAND	Paid by Check # 368625		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(102.25)
1078 - PICKWICKS OFFICE CITY	615137	FLAG AND STAND	Paid by Check # 368625		12/02/2019	12/05/2019	12/11/2019		12/11/2019	102.25
1078 - PICKWICKS OFFICE CITY	615189	CERTIFICATE HOLDERS	Paid by Check # 368625		12/04/2019	12/05/2019	12/05/2019		12/11/2019	(54.48)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	615189	CERTIFICATE HOLDERS	Paid by Check # 368625		12/04/2019	12/05/2019	12/11/2019		12/11/2019	54.48
1078 - PICKWICKS OFFICE CITY	6151950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(130.25)
1078 - PICKWICKS OFFICE CITY	6151950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/04/2019	12/06/2019	12/11/2019		12/11/2019	130.25
1078 - PICKWICKS OFFICE CITY	6151951	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/05/2019	12/06/2019	12/06/2019		12/11/2019	(15.29)
1078 - PICKWICKS OFFICE CITY	6151951	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/05/2019	12/06/2019	12/11/2019		12/11/2019	15.29
1785 - SKYLINE VETERINARY CLINIC	R14690	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368634		12/05/2019	12/06/2019	12/06/2019		12/11/2019	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R14690	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368634		12/05/2019	12/06/2019	12/11/2019		12/11/2019	15.00
1129 - STATE OF MONTANA	5A2000232	ANIMAL SHELTER DEQ AIR QUALITY PERMIT	Paid by Check # 368639		11/01/2019	12/06/2019	12/06/2019		12/11/2019	(4.54)
1129 - STATE OF MONTANA	5A2000232	ANIMAL SHELTER DEQ AIR QUALITY PERMIT	Paid by Check # 368639		11/01/2019	12/06/2019	12/11/2019		12/11/2019	4.54
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(179.46)
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	179.46
1088 - A T KLEMENS INC	S89911	BOILER REPAIR STA 1	Paid by Check # 368522		11/26/2019	12/03/2019	12/03/2019		12/11/2019	(293.00)
1088 - A T KLEMENS INC	S89911	BOILER REPAIR STA 1	Paid by Check # 368522		11/26/2019	12/03/2019	12/11/2019		12/11/2019	293.00
1554 - BUG DOCTOR	1362	PEST CONTROL STA 4	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	(125.00)
1554 - BUG DOCTOR	1362	PEST CONTROL STA 4	Paid by Check # 368533		11/12/2019	12/03/2019	12/11/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1363	PEST CONTROL STA 2	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	(125.00)
1554 - BUG DOCTOR	1363	PEST CONTROL STA 2	Paid by Check # 368533		11/12/2019	12/03/2019	12/11/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1364	PEST CONTROL STA 3	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	(125.00)
1554 - BUG DOCTOR	1364	PEST CONTROL STA 3	Paid by Check # 368533		11/12/2019	12/03/2019	12/11/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1361	PEST CONTROL STA 1	Paid by Check # 368533		11/14/2019	12/03/2019	12/03/2019		12/11/2019	(125.00)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1361	PEST CONTROL STA 1	Paid by Check # 368533		11/14/2019	12/03/2019	12/11/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1365	PEST CONTROL TC	Paid by Check # 368533		11/14/2019	12/03/2019	12/03/2019		12/11/2019	(125.00)
1554 - BUG DOCTOR	1365	PEST CONTROL TC	Paid by Check # 368533		11/14/2019	12/03/2019	12/11/2019		12/11/2019	125.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8148	DOOR REPAIR STA 3 & 4	Paid by Check # 368535		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(584.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8148	DOOR REPAIR STA 3 & 4	Paid by Check # 368535		11/21/2019	12/03/2019	12/11/2019		12/11/2019	584.00
3679 - BRETT CASTILLO	159276	UNIFORM ALLOWANCE	Paid by Check # 368663		11/14/2019	12/02/2019	12/02/2019		12/11/2019	(101.00)
3679 - BRETT CASTILLO	159276	UNIFORM ALLOWANCE	Paid by Check # 368663		11/14/2019	12/02/2019	12/11/2019		12/11/2019	101.00
2552 - TUCKER COOK	159279	UNIFORM ALLOWANCE	Paid by Check # 368664		11/24/2019	12/02/2019	12/02/2019		12/11/2019	(23.00)
2552 - TUCKER COOK	159279	UNIFORM ALLOWANCE	Paid by Check # 368664		11/24/2019	12/02/2019	12/11/2019		12/11/2019	23.00
2766 - RYAN DOWNARD	2902442	UNIFORM ALLOWANCE	Paid by Check # 368665		11/21/2019	12/02/2019	12/02/2019		12/11/2019	(258.98)
2766 - RYAN DOWNARD	2902442	UNIFORM ALLOWANCE	Paid by Check # 368665		11/21/2019	12/02/2019	12/11/2019		12/11/2019	258.98
3477 - FISHER'S TECHNOLOGY	754117	COPIER MAINT	Paid by Check # 368558		11/25/2019	12/03/2019	12/03/2019		12/11/2019	(68.60)
3477 - FISHER'S TECHNOLOGY	754117	COPIER MAINT	Paid by Check # 368558		11/25/2019	12/03/2019	12/11/2019		12/11/2019	68.60
2197 - JERRY GEIST	110819	UNIFORM ALLOWANCE	Paid by Check # 368666		11/08/2019	12/02/2019	12/02/2019		12/11/2019	(108.00)
2197 - JERRY GEIST	110819	UNIFORM ALLOWANCE	Paid by Check # 368666		11/08/2019	12/02/2019	12/11/2019		12/11/2019	108.00
2118 - TIMOTHY HARRIS	11000730	UNIFORM ALLOWANCE	Paid by Check # 368667		11/27/2019	12/02/2019	12/02/2019		12/11/2019	(152.75)
2118 - TIMOTHY HARRIS	11000730	UNIFORM ALLOWANCE	Paid by Check # 368667		11/27/2019	12/02/2019	12/11/2019		12/11/2019	152.75
1167 - HEIMAN INC	0884390IN	LEATHER HELMET FRONTS	Paid by Check # 368569		11/20/2019	12/03/2019	12/03/2019		12/11/2019	(161.05)
1167 - HEIMAN INC	0884390IN	LEATHER HELMET FRONTS	Paid by Check # 368569		11/20/2019	12/03/2019	12/11/2019		12/11/2019	161.05
2304 - KNOX COMPANY	INV01930135	WIFI KNOX BOXES, BRACKETS, CLOUD	Paid by Check # 368583		11/18/2019	12/03/2019	12/03/2019		12/11/2019	(4,902.00)
2304 - KNOX COMPANY	INV01930135	WIFI KNOX BOXES, BRACKETS, CLOUD	Paid by Check # 368583		11/18/2019	12/03/2019	12/11/2019		12/11/2019	4,902.00
2154 - MICHAEL KUNTZ	53292	UNIFORM ALLOWANCE	Paid by Check # 368669		11/12/2019	12/02/2019	12/02/2019		12/11/2019	(63.60)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2154 - MICHAEL KUNTZ	53292	UNIFORM ALLOWANCE	Paid by Check # 368669		11/12/2019	12/02/2019	12/11/2019		12/11/2019	63.60
3187 - JUSTIN LEE	159281	UNIFORM ALLOWANCE	Paid by Check # 368584		11/27/2019	12/02/2019	12/02/2019		12/11/2019	(30.00)
3187 - JUSTIN LEE	159281	UNIFORM ALLOWANCE	Paid by Check # 368584		11/27/2019	12/02/2019	12/11/2019		12/11/2019	30.00
3680 - KESSLER LEONARD	5282	UNIFORM ALLOWANCE	Paid by Check # 368586		10/15/2019	12/02/2019	12/02/2019		12/11/2019	(571.99)
3680 - KESSLER LEONARD	5282	UNIFORM ALLOWANCE	Paid by Check # 368586		10/15/2019	12/02/2019	12/11/2019		12/11/2019	571.99
2459 - LIFE-ASSIST INC	957208	MEDICAL SUPPLIES	Paid by Check # 368587		11/19/2019	12/03/2019	12/03/2019		12/11/2019	(347.25)
2459 - LIFE-ASSIST INC	957208	MEDICAL SUPPLIES	Paid by Check # 368587		11/19/2019	12/03/2019	12/11/2019		12/11/2019	347.25
2459 - LIFE-ASSIST INC	957269	IV SOLUTION	Paid by Check # 368587		11/19/2019	12/03/2019	12/03/2019		12/11/2019	(249.52)
2459 - LIFE-ASSIST INC	957269	IV SOLUTION	Paid by Check # 368587		11/19/2019	12/03/2019	12/11/2019		12/11/2019	249.52
2178 - TYLER LONEY	100277262	UNIFORM ALLOWANCE	Paid by Check # 368670		10/24/2019	12/02/2019	12/02/2019		12/11/2019	(269.97)
2178 - TYLER LONEY	100277262	UNIFORM ALLOWANCE	Paid by Check # 368670		10/24/2019	12/02/2019	12/11/2019		12/11/2019	269.97
2997 - BRYAN MARTINEZ	101519	UNIFORM ALLOWANCE	Paid by Check # 368671		10/15/2019	12/02/2019	12/02/2019		12/11/2019	(101.00)
2997 - BRYAN MARTINEZ	101519	UNIFORM ALLOWANCE	Paid by Check # 368671		10/15/2019	12/02/2019	12/11/2019		12/11/2019	101.00
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(430.26)
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/11/2019		12/11/2019	430.26
2682 - MASTERCARD PROCESSING CENTER	8701/120319	5569630002588701	Paid by Check # 368601		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(113.29)
2682 - MASTERCARD PROCESSING CENTER	8701/120319	5569630002588701	Paid by Check # 368601		12/03/2019	12/03/2019	12/11/2019		12/11/2019	113.29
2257 - SHAUN OPP	101519	UNIFORM ALLOWANCE	Paid by Check # 368673		10/15/2019	12/02/2019	12/02/2019		12/11/2019	(313.00)
2257 - SHAUN OPP	101519	UNIFORM ALLOWANCE	Paid by Check # 368673		10/15/2019	12/02/2019	12/11/2019		12/11/2019	313.00
2162 - BRYAN PAINTER	110819	UNIFORM ALLOWANCE	Paid by Check # 368674		11/08/2019	12/02/2019	12/02/2019		12/11/2019	(42.00)
2162 - BRYAN PAINTER	110819	UNIFORM ALLOWANCE	Paid by Check # 368674		11/08/2019	12/02/2019	12/11/2019		12/11/2019	42.00
2120 - BRUCE PERRY	159275	UNIFORM ALLOWANCE	Paid by Check # 368675		11/12/2019	12/02/2019	12/02/2019		12/11/2019	(16.00)



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2120 - BRUCE PERRY	159275	UNIFORM ALLOWANCE	Paid by Check # 368675		11/12/2019	12/02/2019	12/11/2019		12/11/2019	16.00
2386 - SERVICE PLUMBERS	6552	NO LEAK FOUND	Paid by Check # 368630		11/22/2019	12/03/2019	12/03/2019		12/11/2019	(77.00)
2386 - SERVICE PLUMBERS	6552	NO LEAK FOUND	Paid by Check # 368630		11/22/2019	12/03/2019	12/11/2019		12/11/2019	77.00
1082 - SHIP-IT	100119	UNIFIRE	Paid by Check # 368631		10/01/2019	12/03/2019	12/03/2019		12/11/2019	(21.53)
1082 - SHIP-IT	100119	UNIFIRE	Paid by Check # 368631		10/01/2019	12/03/2019	12/11/2019		12/11/2019	21.53
1778 - DAVID FRANCIS SIMPSON DO	DEC 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 368632		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	DEC 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 368632		12/03/2019	12/03/2019	12/11/2019		12/11/2019	2,800.00
2549 - SPENCER SWINGLEY	159277	UNIFORM ALLOWANCE	Paid by Check # 368676		11/15/2019	12/02/2019	12/02/2019		12/11/2019	(41.00)
2549 - SPENCER SWINGLEY	159277	UNIFORM ALLOWANCE	Paid by Check # 368676		11/15/2019	12/02/2019	12/11/2019		12/11/2019	41.00
2764 - NOLAN TAYLOR	102919	UNIFORM ALLOWANCE	Paid by Check # 368641		10/29/2019	12/02/2019	12/02/2019		12/11/2019	(250.00)
2764 - NOLAN TAYLOR	102919	UNIFORM ALLOWANCE	Paid by Check # 368641		10/29/2019	12/02/2019	12/11/2019		12/11/2019	250.00
3664 - THE UPS STORE #2116	120319	GULF COAST FP	Paid by Check # 368644		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(42.92)
3664 - THE UPS STORE #2116	120319	GULF COAST FP	Paid by Check # 368644		12/03/2019	12/03/2019	12/11/2019		12/11/2019	42.92
3181 - JOSEPH TINSLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 368677		10/15/2019	12/02/2019	12/02/2019		12/11/2019	(77.00)
3181 - JOSEPH TINSLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 368677		10/15/2019	12/02/2019	12/11/2019		12/11/2019	77.00
2765 - STEVEN TUCKER	0055	UNIFORM ALLOWANCE	Paid by Check # 368678		10/22/2019	12/02/2019	12/02/2019		12/11/2019	(120.00)
2765 - STEVEN TUCKER	0055	UNIFORM ALLOWANCE	Paid by Check # 368678		10/22/2019	12/02/2019	12/11/2019		12/11/2019	120.00
1076 - VERIZON WIRELESS	9842616223	MODATS	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(415.01)
1076 - VERIZON WIRELESS	9842616223	MODATS	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	415.01
1076 - VERIZON WIRELESS	9842616230	CELLS	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(360.38)
1076 - VERIZON WIRELESS	9842616230	CELLS	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	360.38



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2406 - DAVID VOGT	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	12/02/2019	12/02/2019		12/11/2019	(37.00)
			# 368679							
2406 - DAVID VOGT	101519	UNIFORM ALLOWANCE	Paid by Check		10/15/2019	12/02/2019	12/11/2019		12/11/2019	37.00
			# 368679							
2121 - TROY WEIR	111119	UNIFORM ALLOWANCE	Paid by Check		11/11/2019	12/02/2019	12/02/2019		12/11/2019	(290.00)
			# 368680							
2121 - TROY WEIR	111119	UNIFORM ALLOWANCE	Paid by Check		11/11/2019	12/02/2019	12/11/2019		12/11/2019	290.00
			# 368680							
2177 - THOMAS ZAREMSKI	159273	UNIFORM ALLOWANCE	Paid by Check		11/12/2019	12/02/2019	12/02/2019		12/11/2019	(36.00)
			# 368681							
2177 - THOMAS ZAREMSKI	159273	UNIFORM ALLOWANCE	Paid by Check		11/12/2019	12/02/2019	12/11/2019		12/11/2019	36.00
			# 368681							
2669 - BEN ZIETZKE	159280	UNIFORM ALLOWANCE	Paid by Check		11/27/2019	12/02/2019	12/02/2019		12/11/2019	(48.99)
			# 368682							
2669 - BEN ZIETZKE	159280	UNIFORM ALLOWANCE	Paid by Check		11/27/2019	12/02/2019	12/11/2019		12/11/2019	48.99
			# 368682							
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(444.43)
			# 368691							
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check		12/02/2019	12/04/2019	12/11/2019		12/11/2019	444.43
			# 368691							
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT19 CHARGES	Paid by Check		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(24.47)
			# 368691							
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT19 CHARGES	Paid by Check		12/03/2019	12/04/2019	12/11/2019		12/11/2019	24.47
			# 368691							
1078 - PICKWICKS OFFICE CITY	6150330	PAPER	Paid by Check		11/25/2019	11/27/2019	11/27/2019	11/26/2019	12/11/2019	(38.99)
			# 368625							
1078 - PICKWICKS OFFICE CITY	6150330	PAPER	Paid by Check		11/25/2019	11/27/2019	12/11/2019	11/26/2019	12/11/2019	38.99
			# 368625							
1078 - PICKWICKS OFFICE CITY	6151910	PAPER, TAPE	Paid by Check		12/03/2019	12/06/2019	12/06/2019	12/04/2019	12/11/2019	(113.95)
			# 368625							
1078 - PICKWICKS OFFICE CITY	6151910	PAPER, TAPE	Paid by Check		12/03/2019	12/06/2019	12/11/2019	12/04/2019	12/11/2019	113.95
			# 368625							
1076 - VERIZON WIRELESS	9842839586	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check		11/23/2019	11/27/2019	11/27/2019	12/03/2019	12/11/2019	(269.70)
			# 368653							
1076 - VERIZON WIRELESS	9842839586	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check		11/23/2019	11/27/2019	12/11/2019	12/03/2019	12/11/2019	269.70
			# 368653							
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008284206	COPIER LEASE 3691945559	Paid by Check		11/29/2019	12/06/2019	12/06/2019	12/06/2019	12/11/2019	(169.10)
			# 368656							
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008284206	COPIER LEASE 3691945559	Paid by Check		11/29/2019	12/06/2019	12/11/2019	12/06/2019	12/11/2019	169.10
			# 368656							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2885 - CULLIGAN OF GREAT FALLS	193X01357706	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 368545		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(33.50)
2885 - CULLIGAN OF GREAT FALLS	193X01357706	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 368545		11/30/2019	12/04/2019	12/11/2019		12/11/2019	33.50
1078 - PICKWICKS OFFICE CITY	6152140	SELF INK SIGNATURE STAMP	Paid by Check # 368625		12/04/2019	12/04/2019	12/04/2019		12/11/2019	(30.00)
1078 - PICKWICKS OFFICE CITY	6152140	SELF INK SIGNATURE STAMP	Paid by Check # 368625		12/04/2019	12/04/2019	12/11/2019		12/11/2019	30.00
1078 - PICKWICKS OFFICE CITY	6151900	OFFICE SUPPLIES	Paid by Check # 368625		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(102.26)
1078 - PICKWICKS OFFICE CITY	6151900	OFFICE SUPPLIES	Paid by Check # 368625		12/03/2019	12/04/2019	12/11/2019		12/11/2019	102.26
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31644	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(72.67)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31644	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/03/2019	12/04/2019	12/11/2019		12/11/2019	72.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31583	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(74.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31583	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/02/2019	12/04/2019	12/11/2019		12/11/2019	74.42
1076 - VERIZON WIRELESS	9842596125	NOVEMBER 2019 CELL PHONE CHARGES	Paid by Check # 368653		11/20/2019	12/04/2019	12/04/2019		12/11/2019	(18.52)
1076 - VERIZON WIRELESS	9842596125	NOVEMBER 2019 CELL PHONE CHARGES	Paid by Check # 368653		11/20/2019	12/04/2019	12/11/2019		12/11/2019	18.52
1292 - ANIMAL MEDICAL CLINIC	88615	DOG AUTOPSY CR19-70088	Paid by Check # 368526		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(65.00)
1292 - ANIMAL MEDICAL CLINIC	88615	DOG AUTOPSY CR19-70088	Paid by Check # 368526		12/02/2019	12/04/2019	12/11/2019		12/11/2019	65.00
3675 - AT & T	333017	LEA TRACKING CR19-11591	Paid by Check # 368527		11/15/2019	12/04/2019	12/04/2019		12/11/2019	(125.00)
3675 - AT & T	333017	LEA TRACKING CR19-11591	Paid by Check # 368527		11/15/2019	12/04/2019	12/11/2019		12/11/2019	125.00
2357 - ROB BEALL	CR1914329/JJO HNS	REIMB FOR CR19-14329 JIMMY JOHNS	Paid by Check # 368661		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(75.00)
2357 - ROB BEALL	CR1914329/JJO HNS	REIMB FOR CR19-14329 JIMMY JOHNS	Paid by Check # 368661		12/02/2019	12/04/2019	12/11/2019		12/11/2019	75.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1697841	WATER FOR PD	Paid by Check # 368585		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1697841	WATER FOR PD	Paid by Check # 368585		12/03/2019	12/04/2019	12/11/2019		12/11/2019	72.00





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Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/120219	5569631000430946/120219	Paid by Check # 368598		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(59.83)
2682 - MASTERCARD PROCESSING CENTER	0946/120219	5569631000430946/120219	Paid by Check # 368598		12/02/2019	12/04/2019	12/11/2019		12/11/2019	59.83
2682 - MASTERCARD PROCESSING CENTER	0867/120519	5569631001050867/120519	Paid by Check # 368597		12/05/2019	12/06/2019	12/06/2019		12/11/2019	(425.65)
2682 - MASTERCARD PROCESSING CENTER	0867/120519	5569631001050867/120519	Paid by Check # 368597		12/05/2019	12/06/2019	12/11/2019		12/11/2019	425.65
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112119/GFPD	ANNUAL MEMBERSHIP FEE x88	Paid by Check # 368608		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(88.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112119/GFPD	ANNUAL MEMBERSHIP FEE x88	Paid by Check # 368608		11/21/2019	12/04/2019	12/11/2019		12/11/2019	88.00
1061 - NATIONAL LAUNDRY	38234/2568	MOPS AND MATS DEC 2019 PD	Paid by Check # 368616		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(140.93)
1061 - NATIONAL LAUNDRY	38234/2568	MOPS AND MATS DEC 2019 PD	Paid by Check # 368616		12/03/2019	12/04/2019	12/11/2019		12/11/2019	140.93
3234 - OX & SON TOWING & RECOVERY LLC	5925TOW	TOWING CR19-72505 VALUNZUELA	Paid by Check # 368623		11/23/2019	12/04/2019	12/04/2019		12/11/2019	(360.00)
3234 - OX & SON TOWING & RECOVERY LLC	5925TOW	TOWING CR19-72505 VALUNZUELA	Paid by Check # 368623		11/23/2019	12/04/2019	12/11/2019		12/11/2019	360.00
3234 - OX & SON TOWING & RECOVERY LLC	5931PD	TOWING CR19-14329 MOHAR	Paid by Check # 368623		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(275.00)
3234 - OX & SON TOWING & RECOVERY LLC	5931PD	TOWING CR19-14329 MOHAR	Paid by Check # 368623		12/02/2019	12/06/2019	12/11/2019		12/11/2019	275.00
1078 - PICKWICKS OFFICE CITY	6150430	DVD-R AND LEGAL PADS PD	Paid by Check # 368625		11/27/2019	12/04/2019	12/04/2019		12/11/2019	(295.98)
1078 - PICKWICKS OFFICE CITY	6150430	DVD-R AND LEGAL PADS PD	Paid by Check # 368625		11/27/2019	12/04/2019	12/11/2019		12/11/2019	295.98
1078 - PICKWICKS OFFICE CITY	6151240	PAPER FOR PD 20CS	Paid by Check # 368625		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(779.80)
1078 - PICKWICKS OFFICE CITY	6151240	PAPER FOR PD 20CS	Paid by Check # 368625		12/02/2019	12/04/2019	12/11/2019		12/11/2019	779.80
1078 - PICKWICKS OFFICE CITY	6152280	BINDERS FOR FTOS SUPPORT	Paid by Check # 368625		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(88.76)
1078 - PICKWICKS OFFICE CITY	6152280	BINDERS FOR FTOS SUPPORT	Paid by Check # 368625		12/04/2019	12/06/2019	12/11/2019		12/11/2019	88.76
3678 - TODD'S WINDOW TINTING	120319/GFPD	LOBBY ENTRANCE TINTING GFPD	Paid by Check # 368648		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(200.00)
3678 - TODD'S WINDOW TINTING	120319/GFPD	LOBBY ENTRANCE TINTING GFPD	Paid by Check # 368648		12/03/2019	12/04/2019	12/11/2019		12/11/2019	200.00
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	(1,568.23)
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/11/2019		12/11/2019	1,568.23



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/03/2019		12/11/2019	(78.00)
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/11/2019		12/11/2019	78.00
3401 - BUILDERS FIRSTSOURCE INC	80109905	2 MINI ROLLER TRAY/SUPER DOO-Z	Paid by Check # 368534		12/02/2019	12/03/2019	12/03/2019		12/11/2019	(7.56)
3401 - BUILDERS FIRSTSOURCE INC	80109905	2 MINI ROLLER TRAY/SUPER DOO-Z	Paid by Check # 368534		12/02/2019	12/03/2019	12/11/2019		12/11/2019	7.56
1253 - CARQUEST	2283517442	WIRE TERMINAL /MALE TER/ SQUEEGEE - PM5 -TED	Paid by Check # 368536		12/05/2019	12/09/2019	12/09/2019		12/11/2019	(19.23)
1253 - CARQUEST	2283517442	WIRE TERMINAL /MALE TER/ SQUEEGEE - PM5 -TED	Paid by Check # 368536		12/05/2019	12/09/2019	12/11/2019		12/11/2019	19.23
1253 - CARQUEST	2283517517	SILICONE SEAL/ WIRE TERMINAL - PM5	Paid by Check # 368536		12/06/2019	12/09/2019	12/09/2019		12/11/2019	(1.51)
1253 - CARQUEST	2283517517	SILICONE SEAL/ WIRE TERMINAL - PM5	Paid by Check # 368536		12/06/2019	12/09/2019	12/11/2019		12/11/2019	1.51
1102 - CENTURYLINK	7614055/NOV19	4067614055/895B - NOV - PHONE SERV PARK AND REC OFFICE	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	(56.06)
1102 - CENTURYLINK	7614055/NOV19	4067614055/895B - NOV - PHONE SERV PARK AND REC OFFICE	Paid by Check # 368540		11/13/2019	12/03/2019	12/11/2019		12/11/2019	56.06
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	1027832	72.083 - BUSH/FEED BARLEY FOR DUCKS	Paid by Check # 368542		12/04/2019	12/03/2019	12/03/2019		12/11/2019	(432.50)
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	1027832	72.083 - BUSH/FEED BARLEY FOR DUCKS	Paid by Check # 368542		12/04/2019	12/03/2019	12/11/2019		12/11/2019	432.50
3172 - COPPER STATE BOLT & NUT CO	I03221095	HEAD LAG SCREW/ SD1 WEDGE ANCH/ - RETRAIL	Paid by Check # 368544		11/22/2019	12/03/2019	12/03/2019		12/11/2019	(10.08)
3172 - COPPER STATE BOLT & NUT CO	I03221095	HEAD LAG SCREW/ SD1 WEDGE ANCH/ - RETRAIL	Paid by Check # 368544		11/22/2019	12/03/2019	12/11/2019		12/11/2019	10.08
1068 - GENERAL DISTRIBUTING CO	00820395	NOVEMBER - RENTAL IND HP/ ACETYLENE - PARK SHOP	Paid by Check # 368561		11/30/2019	12/09/2019	12/09/2019		12/11/2019	(76.50)
1068 - GENERAL DISTRIBUTING CO	00820395	NOVEMBER - RENTAL IND HP/ ACETYLENE - PARK SHOP	Paid by Check # 368561		11/30/2019	12/09/2019	12/11/2019		12/11/2019	76.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3343863	GLOVE JERSEY WORK/ CLEAR GORILLA TAPE	Paid by Check # 368565		10/08/2019	12/03/2019	12/03/2019		12/11/2019	(19.97)
1100 - GREAT FALLS ACE	3343863	GLOVE JERSEY WORK/ CLEAR GORILLA TAPE	Paid by Check # 368565		10/08/2019	12/03/2019	12/11/2019		12/11/2019	19.97
1100 - GREAT FALLS ACE	33537433	ATM BLADE FUSE DIAG KIT	Paid by Check # 368565		12/02/2019	12/03/2019	12/03/2019		12/11/2019	(12.99)
1100 - GREAT FALLS ACE	33537433	ATM BLADE FUSE DIAG KIT	Paid by Check # 368565		12/02/2019	12/03/2019	12/11/2019		12/11/2019	12.99
1100 - GREAT FALLS ACE	3358123	BUTANE CYLINDER 5.5 OZ/ 25' FAT MAX TAPE	Paid by Check # 368565		12/04/2019	12/03/2019	12/03/2019		12/11/2019	(30.98)
1100 - GREAT FALLS ACE	3358123	BUTANE CYLINDER 5.5 OZ/ 25' FAT MAX TAPE	Paid by Check # 368565		12/04/2019	12/03/2019	12/11/2019		12/11/2019	30.98
3305 - STEPHEN HERRIG	12032019	STEVE HERRIG - NOVEMBER 2019 MILEAGE	Paid by Check # 368570		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(81.20)
3305 - STEPHEN HERRIG	12032019	STEVE HERRIG - NOVEMBER 2019 MILEAGE	Paid by Check # 368570		12/03/2019	12/04/2019	12/11/2019		12/11/2019	81.20
3423 - HOPPER AND RO PAINT & DESIGN	8305	1 GAL PM22 36 MYSTICAL GRAPE - DUCK DECK RAILING	Paid by Check # 368574		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(43.50)
3423 - HOPPER AND RO PAINT & DESIGN	8305	1 GAL PM22 36 MYSTICAL GRAPE - DUCK DECK RAILING	Paid by Check # 368574		12/03/2019	12/03/2019	12/11/2019		12/11/2019	43.50
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKEL ONNI	MEMBERSHIP RENEWAL 2020 LONNIE DALKE	Paid by Check # 368690		12/03/2019	12/02/2019	12/02/2019		12/11/2019	(135.00)
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKEL ONNI	MEMBERSHIP RENEWAL 2020 LONNIE DALKE	Paid by Check # 368690		12/03/2019	12/02/2019	12/11/2019		12/11/2019	135.00
1105 - JOHNSON MADISON LUMBER CO INC	6093583	4 - 2X4X8 - 2 2X4X10 WW -SMALL DOG RAMP	Paid by Check # 368580		11/27/2019	12/03/2019	12/03/2019		12/11/2019	(30.14)
1105 - JOHNSON MADISON LUMBER CO INC	6093583	4 - 2X4X8 - 2 2X4X10 WW -SMALL DOG RAMP	Paid by Check # 368580		11/27/2019	12/03/2019	12/11/2019		12/11/2019	30.14
1105 - JOHNSON MADISON LUMBER CO INC	6094296	MILW 1/2" HD DRILL - CARP SHOP DRILL	Paid by Check # 368580		12/06/2019	12/09/2019	12/09/2019		12/11/2019	(124.99)
1105 - JOHNSON MADISON LUMBER CO INC	6094296	MILW 1/2" HD DRILL - CARP SHOP DRILL	Paid by Check # 368580		12/06/2019	12/09/2019	12/11/2019		12/11/2019	124.99
1412 - KENCO SECURITY AND TECHNOLOGY	1595713	DECEMBER19- PLAYHOUSE ALARM SERV/MONITORING	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	(50.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1595713	DECEMBER19- PLAYHOUSE ALARM SERV/MONITORING	Paid by Check # 368582		12/01/2019	12/03/2019	12/11/2019		12/11/2019	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1589322	MONITORING ALARM - ACT 200085	Paid by Check # 368582		11/01/2019	12/09/2019	12/09/2019		12/11/2019	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1589322	MONITORING ALARM - ACT 200085	Paid by Check # 368582		11/01/2019	12/09/2019	12/11/2019		12/11/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	6587/11262019	5569631000516587/H OMEDEPOT -75CT LIGHT CLIPS-FRONT BLDG	Paid by Check # 368595		11/26/2019	12/03/2019	12/03/2019		12/11/2019	(7.96)
2682 - MASTERCARD PROCESSING CENTER	6587/11262019	5569631000516587/H OMEDEPOT -75CT LIGHT CLIPS-FRONT BLDG	Paid by Check # 368595		11/26/2019	12/03/2019	12/11/2019		12/11/2019	7.96
2682 - MASTERCARD PROCESSING CENTER	7234/120219	5569630002727234/EL ECTRICAL PERMIT FOR POLE INCIDENT AT GIBSON	Paid by Check # 368602		12/02/2019	12/09/2019	12/09/2019		12/11/2019	(170.91)
2682 - MASTERCARD PROCESSING CENTER	7234/120219	5569630002727234/EL ECTRICAL PERMIT FOR POLE INCIDENT AT GIBSON	Paid by Check # 368602		12/02/2019	12/09/2019	12/11/2019		12/11/2019	170.91
1061 - NATIONAL LAUNDRY	38468	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368616		12/04/2019	12/03/2019	12/03/2019		12/11/2019	(8.00)
1061 - NATIONAL LAUNDRY	38468	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368616		12/04/2019	12/03/2019	12/11/2019		12/11/2019	8.00
1104 - NORTH 40 OUTFITTERS	7464751	BLADE GUIDE KIT RED WESTERN	Paid by Check # 368619		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(19.99)
1104 - NORTH 40 OUTFITTERS	7464751	BLADE GUIDE KIT RED WESTERN	Paid by Check # 368619		12/03/2019	12/03/2019	12/11/2019		12/11/2019	19.99
1104 - NORTH 40 OUTFITTERS	7466741	BRUSH CHIP BRISTLE/FOAM BRUSH/PAINT - DUCK DOCKS GIBSON	Paid by Check # 368619		12/06/2019	12/09/2019	12/09/2019		12/11/2019	(51.42)
1104 - NORTH 40 OUTFITTERS	7466741	BRUSH CHIP BRISTLE/FOAM BRUSH/PAINT - DUCK DOCKS GIBSON	Paid by Check # 368619		12/06/2019	12/09/2019	12/11/2019		12/11/2019	51.42
1104 - NORTH 40 OUTFITTERS	7467181	4.51 LB - LAG SCREW - PARK SIGNS	Paid by Check # 368619		12/06/2019	12/09/2019	12/09/2019		12/11/2019	(13.48)
1104 - NORTH 40 OUTFITTERS	7467181	4.51 LB - LAG SCREW - PARK SIGNS	Paid by Check # 368619		12/06/2019	12/09/2019	12/11/2019		12/11/2019	13.48



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6151310	3 - LOG KEYBOARD WRLS K35 WAVE (54.13) UNV PROTECTOR SHEETS	Paid by Check # 368625		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(176.38)
1078 - PICKWICKS OFFICE CITY	6151310	3 - LOG KEYBOARD WRLS K35 WAVE (54.13) UNV PROTECTOR SHEETS	Paid by Check # 368625		12/03/2019	12/03/2019	12/11/2019		12/11/2019	176.38
1078 - PICKWICKS OFFICE CITY	6152690	1 - CALENDAR PLN A YR WALL - PM26-28	Paid by Check # 368625		12/06/2019	12/09/2019	12/09/2019		12/11/2019	(26.32)
1078 - PICKWICKS OFFICE CITY	6152690	1 - CALENDAR PLN A YR WALL - PM26-28	Paid by Check # 368625		12/06/2019	12/09/2019	12/11/2019		12/11/2019	26.32
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815027500	12 - PLEATED FILTER 16X25X1 - PAINT BOOTH SHOP	Paid by Check # 368627		11/25/2019	12/09/2019	12/09/2019		12/11/2019	(46.08)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815027500	12 - PLEATED FILTER 16X25X1 - PAINT BOOTH SHOP	Paid by Check # 368627		11/25/2019	12/09/2019	12/11/2019		12/11/2019	46.08
1067 - SODERS FLEET SUPPLY	38212	UHDC WINDSHLD WASH FLUID/ SHOP	Paid by Check # 368637		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(8.94)
1067 - SODERS FLEET SUPPLY	38212	UHDC WINDSHLD WASH FLUID/ SHOP	Paid by Check # 368637		12/03/2019	12/03/2019	12/11/2019		12/11/2019	8.94
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	(305.00)
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/11/2019		12/11/2019	305.00
1076 - VERIZON WIRELESS	9842616229	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #14	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(102.17)
1076 - VERIZON WIRELESS	9842616229	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #14	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	102.17
1076 - VERIZON WIRELESS	9842616227	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #12	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(168.92)
1076 - VERIZON WIRELESS	9842616227	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #12	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	168.92
1076 - VERIZON WIRELESS	9842616228	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #13	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(102.15)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9842616228	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #13	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	102.15
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(224.07)
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	224.07
KELLY WINTERS	1690211	REFUND OF SCHOOLS OUT FUN DAYS	Paid by Check # 368699		12/03/2019	12/02/2019	12/02/2019		12/11/2019	(25.00)
KELLY WINTERS	1690211	REFUND OF SCHOOLS OUT FUN DAYS	Paid by Check # 368699		12/03/2019	12/02/2019	12/11/2019		12/11/2019	25.00
1292 - ANIMAL MEDICAL CLINIC	88748GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368709		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(402.00)
1292 - ANIMAL MEDICAL CLINIC	88748GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368709		12/06/2019	12/12/2019	12/18/2019		12/18/2019	402.00
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/13/2019		12/18/2019	(800.00)
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/18/2019		12/18/2019	800.00
1148 - DOUBLE G ENGRAVING	DBLG19803	16 NAME BADGES FOR NEW COUNCIL MEMBERS	Paid by Check # 368735		12/12/2019	12/04/2019	12/04/2019		12/18/2019	(424.00)
1148 - DOUBLE G ENGRAVING	DBLG19803	16 NAME BADGES FOR NEW COUNCIL MEMBERS	Paid by Check # 368735		12/12/2019	12/04/2019	12/18/2019		12/18/2019	424.00
1135 - ENERGY WEST INC	25000076409	ANIMAL SHELTER HUG ENERGY WEST BILL	Paid by Check # 368738		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(300.00)
1135 - ENERGY WEST INC	25000076409	ANIMAL SHELTER HUG ENERGY WEST BILL	Paid by Check # 368738		12/09/2019	12/12/2019	12/18/2019		12/18/2019	300.00
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	(315.92)
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/18/2019		12/18/2019	315.92
3477 - FISHER'S TECHNOLOGY	755813	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368743		12/02/2019	12/12/2019	12/12/2019		12/18/2019	(163.88)
3477 - FISHER'S TECHNOLOGY	755813	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368743		12/02/2019	12/12/2019	12/18/2019		12/18/2019	163.88



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30237	CHAMBER MEMBERSHIP	Paid by Check # 368749		12/01/2019	12/04/2019	12/04/2019		12/18/2019	(500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30237	CHAMBER MEMBERSHIP	Paid by Check # 368749		12/01/2019	12/04/2019	12/18/2019		12/18/2019	500.00
1608 - HILL'S PET NUTRITION SALES INC	234581739	ANIMAL SHELTER PET FOOD	Paid by Check # 368754		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(212.06)
1608 - HILL'S PET NUTRITION SALES INC	234581739	ANIMAL SHELTER PET FOOD	Paid by Check # 368754		12/11/2019	12/12/2019	12/18/2019		12/18/2019	212.06
1461 - IDEXX DISTRIBUTION INC	3056638238	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/12/2019		12/18/2019	(21.23)
1461 - IDEXX DISTRIBUTION INC	3056638238	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/18/2019		12/18/2019	21.23
1461 - IDEXX DISTRIBUTION INC	3056634775	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/12/2019		12/18/2019	(1,220.40)
1461 - IDEXX DISTRIBUTION INC	3056634775	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/18/2019		12/18/2019	1,220.40
2064 - KELLERS MOBILE VETERINARY CLINIC	45488ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368763		12/12/2019	12/12/2019	12/12/2019		12/18/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45488ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368763		12/12/2019	12/12/2019	12/18/2019		12/18/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	(113.24)
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/18/2019		12/18/2019	113.24
2682 - MASTERCARD PROCESSING CENTER	2010/120919	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 368768		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(294.81)
2682 - MASTERCARD PROCESSING CENTER	2010/120919	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 368768		12/09/2019	12/12/2019	12/18/2019		12/18/2019	294.81
2682 - MASTERCARD PROCESSING CENTER	2010/121019	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368768		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(37.01)
2682 - MASTERCARD PROCESSING CENTER	2010/121019	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368768		12/10/2019	12/12/2019	12/18/2019		12/18/2019	37.01
2682 - MASTERCARD PROCESSING CENTER	6282/121119	5569631000836282, LOFT, MONTHLY MEETING WITH MANG AND MAFB	Paid by Check # 368770		12/11/2019	12/13/2019	12/13/2019		12/18/2019	(37.25)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	6282/121119	5569631000836282, LOFT, MONTHLY MEETING WITH MANG AND MAFB	Paid by Check # 368770		12/11/2019	12/13/2019	12/18/2019		12/18/2019	37.25
1668 - MUNICIPAL CODE CORPORATION	00337589	ANNUAL SUBSCRIPTION FOR MUNICODE MEETINGS 12/1/19 THRU 11/30/19	Paid by Check # 368788		12/11/2019	12/13/2019	12/13/2019		12/18/2019	(7,000.00)
1668 - MUNICIPAL CODE CORPORATION	00337589	ANNUAL SUBSCRIPTION FOR MUNICODE MEETINGS 12/1/19 THRU 11/30/19	Paid by Check # 368788		12/11/2019	12/13/2019	12/18/2019		12/18/2019	7,000.00
1611 - MWI VETERINARY SUPPLY CO	21461727	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368789		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(107.77)
1611 - MWI VETERINARY SUPPLY CO	21461727	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368789		12/09/2019	12/12/2019	12/18/2019		12/18/2019	107.77
1061 - NATIONAL LAUNDRY	39930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(11.69)
1061 - NATIONAL LAUNDRY	39930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368791		12/10/2019	12/12/2019	12/18/2019		12/18/2019	11.69
CAROL SEVERIN	ALT15131	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 368869		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(100.00)
CAROL SEVERIN	ALT15131	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 368869		12/10/2019	12/12/2019	12/18/2019		12/18/2019	100.00
1067 - SODERS FLEET SUPPLY	38864	ANIMAL SHELTER PET FOOD	Paid by Check # 368809		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(31.98)
1067 - SODERS FLEET SUPPLY	38864	ANIMAL SHELTER PET FOOD	Paid by Check # 368809		12/09/2019	12/12/2019	12/18/2019		12/18/2019	31.98
1214 - TD&H ENGINEERING	19480	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 368816		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(138.60)
1214 - TD&H ENGINEERING	19480	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 368816		12/09/2019	12/12/2019	12/18/2019		12/18/2019	138.60
1076 - VERIZON WIRELESS	9843545317	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368830		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(54.31)
1076 - VERIZON WIRELESS	9843545317	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368830		12/04/2019	12/12/2019	12/18/2019		12/18/2019	54.31
1854 - GREG DOYON	TRAVEL/111819 R	SENIOR ADVISORY COMMITTEE MEETING /FT HARRISON, MT	Paid by Check # 368835		12/03/2019	12/10/2019	12/10/2019		12/18/2019	(109.04)





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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1854 - GREG DOYON	TRAVEL/111819	SENIOR ADVISORY COMMITTEE MEETING /FT HARRISON, MT	Paid by Check # 368835		12/03/2019	12/10/2019	12/18/2019		12/18/2019	109.04
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368838		11/14/2019	12/10/2019	12/10/2019		12/18/2019	(256.94)
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368838		11/14/2019	12/10/2019	12/18/2019		12/18/2019	256.94
2357 - ROB BEALL	MSU/5GUYS120719	REIMB FOR MSU SECURITY GAME	Paid by Check # 368833		12/07/2019	12/12/2019	12/12/2019		12/18/2019	(25.90)
2357 - ROB BEALL	MSU/5GUYS120719	REIMB FOR MSU SECURITY GAME	Paid by Check # 368833		12/07/2019	12/12/2019	12/18/2019		12/18/2019	25.90
1137 - BENEFIS HOSPITALS INC	D54973755/OC	MEDICAL SERVICES CR19-13929	Paid by Check # 368711		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(925.00)
1137 - BENEFIS HOSPITALS INC	D54973755/OC	MEDICAL SERVICES CR19-13929	Paid by Check # 368711		12/10/2019	12/12/2019	12/18/2019		12/18/2019	925.00
1137 - BENEFIS HOSPITALS INC	D55024038/113019	MEDICAL SERVICES 113019	Paid by Check # 368841		11/30/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D55024038/113019	MEDICAL SERVICES 113019	Paid by Check # 368841		11/30/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D55022396/112919	MEDICAL SERVICES 112919	Paid by Check # 368842		11/29/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D55022396/112919	MEDICAL SERVICES 112919	Paid by Check # 368842		11/29/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D54973904/112119	MEDICAL SERVICES 112119	Paid by Check # 368843		11/21/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D54973904/112119	MEDICAL SERVICES 112119	Paid by Check # 368843		11/21/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D54945902/111719	MEDICAL SERVICES 111719	Paid by Check # 368844		11/17/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D54945902/111719	MEDICAL SERVICES 111719	Paid by Check # 368844		11/17/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D54944186/111619	MEDICAL SERVICES 111619	Paid by Check # 368845		11/16/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D54944186/111619	MEDICAL SERVICES 111619	Paid by Check # 368845		11/16/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D54944152/111619	MEDICAL SERVICES 111619	Paid by Check # 368846		11/16/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D54944152/111619	MEDICAL SERVICES 111619	Paid by Check # 368846		11/16/2019	12/13/2019	12/18/2019		12/18/2019	71.00
1137 - BENEFIS HOSPITALS INC	D54900022/110919	MEDICAL SERVICES 110919	Paid by Check # 368847		11/09/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
1137 - BENEFIS HOSPITALS INC	D54900022/110919	MEDICAL SERVICES 110919	Paid by Check # 368847		11/09/2019	12/13/2019	12/18/2019		12/18/2019	71.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D54788583/102	MEDICAL SERVICES	Paid by Check		10/25/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	519	102519	# 368848							
1137 - BENEFIS HOSPITALS INC	D54788583/102	MEDICAL SERVICES	Paid by Check		10/25/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	519	102519	# 368848							
1137 - BENEFIS HOSPITALS INC	D54779681/102	MEDICAL SERVICES	Paid by Check		10/24/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	419	102419	# 368849							
1137 - BENEFIS HOSPITALS INC	D54779681/102	MEDICAL SERVICES	Paid by Check		10/24/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	419	102419	# 368849							
1137 - BENEFIS HOSPITALS INC	D54750666/101	MEDICAL SERVICES	Paid by Check		10/19/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	919	101919	# 368850							
1137 - BENEFIS HOSPITALS INC	D54750666/101	MEDICAL SERVICES	Paid by Check		10/19/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	919	101919	# 368850							
1137 - BENEFIS HOSPITALS INC	D54682505/100	MEDICAL SERVICES	Paid by Check		10/08/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	819	100819	# 368851							
1137 - BENEFIS HOSPITALS INC	D54682505/100	MEDICAL SERVICES	Paid by Check		10/08/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	819	100819	# 368851							
1137 - BENEFIS HOSPITALS INC	D54662333/100	MEDICAL SERVICES	Paid by Check		10/04/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	419	100419	# 368852							
1137 - BENEFIS HOSPITALS INC	D54662333/100	MEDICAL SERVICES	Paid by Check		10/04/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	419	100419	# 368852							
1137 - BENEFIS HOSPITALS INC	D54608344/092	MEDICAL SERVICES	Paid by Check		09/28/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	819	092819	# 368853							
1137 - BENEFIS HOSPITALS INC	D54608344/092	MEDICAL SERVICES	Paid by Check		09/28/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	819	092819	# 368853							
1137 - BENEFIS HOSPITALS INC	D54591565/092	MEDICAL SERVICES	Paid by Check		09/26/2019	12/13/2019	12/13/2019		12/18/2019	(71.00)
	619	092619	# 368854							
1137 - BENEFIS HOSPITALS INC	D54591565/092	MEDICAL SERVICES	Paid by Check		09/26/2019	12/13/2019	12/18/2019		12/18/2019	71.00
	619	092619	# 368854							
1137 - BENEFIS HOSPITALS INC	D55002620/112	MEDICAL SERVICES	Paid by Check		11/26/2019	12/13/2019	12/13/2019		12/18/2019	(300.00)
	619	112519	# 368855							
1137 - BENEFIS HOSPITALS INC	D55002620/112	MEDICAL SERVICES	Paid by Check		11/26/2019	12/13/2019	12/18/2019		12/18/2019	300.00
	619	112519	# 368855							
1137 - BENEFIS HOSPITALS INC	D54433321/090	MEDICAL SERVICES	Paid by Check		09/02/2019	12/13/2019	12/13/2019		12/18/2019	(300.00)
	219	090219	# 368856							
1137 - BENEFIS HOSPITALS INC	D54433321/090	MEDICAL SERVICES	Paid by Check		09/02/2019	12/13/2019	12/18/2019		12/18/2019	300.00
	219	090219	# 368856							
1137 - BENEFIS HOSPITALS INC	D54443742/090	MEDICAL SERVICES	Paid by Check		09/04/2019	12/13/2019	12/13/2019		12/18/2019	(300.00)
	419	090419	# 368857							
1137 - BENEFIS HOSPITALS INC	D54443742/090	MEDICAL SERVICES	Paid by Check		09/04/2019	12/13/2019	12/18/2019		12/18/2019	300.00
	419	090419	# 368857							
1137 - BENEFIS HOSPITALS INC	D54681945/100	MEDICAL SERVICES	Paid by Check		10/08/2019	12/13/2019	12/13/2019		12/18/2019	(300.00)
	819	100819	# 368858							
1137 - BENEFIS HOSPITALS INC	D54681945/100	MEDICAL SERVICES	Paid by Check		10/08/2019	12/13/2019	12/18/2019		12/18/2019	300.00
	819	100819	# 368858							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1137 - BENEFIS HOSPITALS INC	D54964762/111	MEDICAL SERVICES	Paid by Check		11/19/2019	12/13/2019	12/13/2019		12/18/2019	(300.00)
	919	111919	# 368859							
1137 - BENEFIS HOSPITALS INC	D54964762/111	MEDICAL SERVICES	Paid by Check		11/19/2019	12/13/2019	12/18/2019		12/18/2019	300.00
	919	111919	# 368859							
2046 - DAVID BOWEN	HEMPLS/12101	REIMB FOR DISPATCH	Paid by Check		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(19.58)
	9	MTG	# 368834							
2046 - DAVID BOWEN	HEMPLS/12101	REIMB FOR DISPATCH	Paid by Check		12/10/2019	12/12/2019	12/18/2019		12/18/2019	19.58
	9	MTG	# 368834							
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF	Paid by Check		12/02/2019	12/12/2019	12/12/2019		12/18/2019	(901.00)
		HDMI CABLES PD	# 368721							
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF	Paid by Check		12/02/2019	12/12/2019	12/18/2019		12/18/2019	901.00
		HDMI CABLES PD	# 368721							
2490 - CHARTER COMMUNICATIONS	0000333/DEC19	DEC 2019 GFPD TV	Paid by Check		12/05/2019	12/12/2019	12/12/2019		12/18/2019	(50.63)
			# 368722							
2490 - CHARTER COMMUNICATIONS	0000333/DEC19	DEC 2019 GFPD TV	Paid by Check		12/05/2019	12/12/2019	12/18/2019		12/18/2019	50.63
			# 368722							
1140 - ECOLAB INC	8228746	PEST CONTROL DEC	Paid by Check		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(119.92)
		2019 PD	# 368736							
1140 - ECOLAB INC	8228746	PEST CONTROL DEC	Paid by Check		12/10/2019	12/12/2019	12/18/2019		12/18/2019	119.92
		2019 PD	# 368736							
1775 - EQUIFAX INFORMATION SERVICES LLC	5650556	DEC 19 PD CREDIT	Paid by Check		12/07/2019	12/13/2019	12/13/2019		12/18/2019	(38.00)
		CKS	# 368739							
1775 - EQUIFAX INFORMATION SERVICES LLC	5650556	DEC 19 PD CREDIT	Paid by Check		12/07/2019	12/13/2019	12/18/2019		12/18/2019	38.00
		CKS	# 368739							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443102	LED SURFACE AND	Paid by Check		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(195.80)
		BULBS PD	# 368747							
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443102	LED SURFACE AND	Paid by Check		12/04/2019	12/12/2019	12/18/2019		12/18/2019	195.80
		BULBS PD	# 368747							
1100 - GREAT FALLS ACE	3359993	MISC SUPPLIES FOR	Paid by Check		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(116.04)
		SUPPORT	# 368748							
1100 - GREAT FALLS ACE	3359993	MISC SUPPLIES FOR	Paid by Check		12/11/2019	12/12/2019	12/18/2019		12/18/2019	116.04
		SUPPORT	# 368748							
3408 - IRON MOUNTAIN	CDBC417	SHREDDING NOV 2019	Paid by Check		11/30/2019	12/12/2019	12/12/2019		12/18/2019	(80.81)
		PD	# 368761							
3408 - IRON MOUNTAIN	CDBC417	SHREDDING NOV 2019	Paid by Check		11/30/2019	12/12/2019	12/18/2019		12/18/2019	80.81
		PD	# 368761							
1118 - LEHRKIND'S (BIG SPRING WATER)	1697894	WATER FOR PD	Paid by Check		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(42.00)
			# 368766							
1118 - LEHRKIND'S (BIG SPRING WATER)	1697894	WATER FOR PD	Paid by Check		12/11/2019	12/12/2019	12/18/2019		12/18/2019	42.00
			# 368766							
2682 - MASTERCARD PROCESSING CENTER	0867/121119	5569631001050867/12	Paid by Check		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(565.10)
		1119	# 368774							
2682 - MASTERCARD PROCESSING CENTER	0867/121119	5569631001050867/12	Paid by Check		12/11/2019	12/12/2019	12/18/2019		12/18/2019	565.10
		1119	# 368774							



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/101219	5569633300044138/121219	Paid by Check # 368776		12/12/2019	12/12/2019	12/12/2019		12/18/2019	(426.24)
2682 - MASTERCARD PROCESSING CENTER	4138/101219	5569633300044138/121219	Paid by Check # 368776		12/12/2019	12/12/2019	12/18/2019		12/18/2019	426.24
2682 - MASTERCARD PROCESSING CENTER	4138/121319	5569633300044138/121319	Paid by Check # 368776		12/13/2019	12/13/2019	12/13/2019		12/18/2019	(247.24)
2682 - MASTERCARD PROCESSING CENTER	4138/121319	5569633300044138/121319	Paid by Check # 368776		12/13/2019	12/13/2019	12/18/2019		12/18/2019	247.24
3234 - OX & SON TOWING & RECOVERY LLC	5997PD	TOWING CR19-14329 KIRBY	Paid by Check # 368799		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5997PD	TOWING CR19-14329 KIRBY	Paid by Check # 368799		12/06/2019	12/12/2019	12/18/2019		12/18/2019	100.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815055900	FILTERS AND BELT PD	Paid by Check # 368802		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(78.48)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815055900	FILTERS AND BELT PD	Paid by Check # 368802		12/09/2019	12/12/2019	12/18/2019		12/18/2019	78.48
1415 - THOMSON WEST	841417199	CLEAR SERVICE DEC 2019	Paid by Check # 368820		12/01/2019	12/12/2019	12/12/2019		12/18/2019	(349.27)
1415 - THOMSON WEST	841417199	CLEAR SERVICE DEC 2019	Paid by Check # 368820		12/01/2019	12/12/2019	12/18/2019		12/18/2019	349.27
2761 - US BANK EQUIPMENT FINANCE	400827952	DEC 19 PD BIZHUB LEASE	Paid by Check # 368827		11/25/2019	12/12/2019	12/12/2019		12/18/2019	(929.27)
2761 - US BANK EQUIPMENT FINANCE	400827952	DEC 19 PD BIZHUB LEASE	Paid by Check # 368827		11/25/2019	12/12/2019	12/18/2019		12/18/2019	929.27
1105 - JOHNSON MADISON LUMBER CO INC	6094664	LAYTEX GLOVE/2"POLY FOAM BRUSH - CARP SHOP	Paid by Check # 368762		12/10/2019	12/09/2019	12/09/2019		12/18/2019	(10.49)
1105 - JOHNSON MADISON LUMBER CO INC	6094664	LAYTEX GLOVE/2"POLY FOAM BRUSH - CARP SHOP	Paid by Check # 368762		12/10/2019	12/09/2019	12/18/2019		12/18/2019	10.49
1105 - JOHNSON MADISON LUMBER CO INC	6094909	2X6-8' WW DECKING/ - DOG RAMP	Paid by Check # 368762		12/12/2019	12/09/2019	12/09/2019		12/18/2019	(8.32)
1105 - JOHNSON MADISON LUMBER CO INC	6094909	2X6-8' WW DECKING/ - DOG RAMP	Paid by Check # 368762		12/12/2019	12/09/2019	12/18/2019		12/18/2019	8.32
1105 - JOHNSON MADISON LUMBER CO INC	6094948	1 MILW 1/4 DRIL BIT - CARP. SHOP	Paid by Check # 368762		12/12/2019	12/09/2019	12/09/2019		12/18/2019	(11.49)
1105 - JOHNSON MADISON LUMBER CO INC	6094948	1 MILW 1/4 DRIL BIT - CARP. SHOP	Paid by Check # 368762		12/12/2019	12/09/2019	12/18/2019		12/18/2019	11.49
1483 - MONTANA ELASTOMERS	9900	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/02/2019	12/09/2019	12/09/2019		12/18/2019	(825.00)
1483 - MONTANA ELASTOMERS	9900	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/02/2019	12/09/2019	12/18/2019		12/18/2019	825.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1483 - MONTANA ELASTOMERS	9901	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/04/2019	12/09/2019	12/09/2019		12/18/2019	(825.00)
1483 - MONTANA ELASTOMERS	9901	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/04/2019	12/09/2019	12/18/2019		12/18/2019	825.00
1483 - MONTANA ELASTOMERS	9902	COATED (1) BENCHES W/BULLHIDE WITH BLACK BULLHIDE	Paid by Check # 368784		12/09/2019	12/09/2019	12/09/2019		12/18/2019	(350.00)
1483 - MONTANA ELASTOMERS	9902	COATED (1) BENCHES W/BULLHIDE WITH BLACK BULLHIDE	Paid by Check # 368784		12/09/2019	12/09/2019	12/18/2019		12/18/2019	350.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	375097	2 - UND COAT - GIBSON DECKS	Paid by Check # 368790		12/11/2019	12/09/2019	12/09/2019		12/18/2019	(8.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	375097	2 - UND COAT - GIBSON DECKS	Paid by Check # 368790		12/11/2019	12/09/2019	12/18/2019		12/18/2019	8.52
1104 - NORTH 40 OUTFITTERS	7469851	6 - FG U BT 5/ 16 X 2 - GIBSON DECK	Paid by Check # 368794		12/11/2019	12/09/2019	12/09/2019		12/18/2019	(13.14)
1104 - NORTH 40 OUTFITTERS	7469851	6 - FG U BT 5/ 16 X 2 - GIBSON DECK	Paid by Check # 368794		12/11/2019	12/09/2019	12/18/2019		12/18/2019	13.14
1500 - STEEL ETC	569861	5- 1/4 TREAD PLATE SQ/1/4 20' FLAT BAR - SHOP DRAIN	Paid by Check # 368811		12/10/2019	12/09/2019	12/09/2019		12/18/2019	(71.75)
1500 - STEEL ETC	569861	5- 1/4 TREAD PLATE SQ/1/4 20' FLAT BAR - SHOP DRAIN	Paid by Check # 368811		12/10/2019	12/09/2019	12/18/2019		12/18/2019	71.75
1292 - ANIMAL MEDICAL CLINIC	88882ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368902		12/16/2019	12/19/2019	12/19/2019		12/24/2019	(640.00)
1292 - ANIMAL MEDICAL CLINIC	88882ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368902		12/16/2019	12/19/2019	12/24/2019		12/24/2019	640.00
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(24.00)
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/24/2019		12/24/2019	24.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	110240	LEGAL SERVICES REGARDING KYSO VS CITY	Paid by Check # 368941		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(2,922.00)
1677 - GARLINGTON LOHN & ROBINSON PLLP	110240	LEGAL SERVICES REGARDING KYSO VS CITY	Paid by Check # 368941		12/16/2019	12/18/2019	12/24/2019		12/24/2019	2,922.00
1100 - GREAT FALLS ACE	3361213	ANIMAL SHELTER CAT LITTER	Paid by Check # 368946		12/16/2019	12/19/2019	12/19/2019		12/24/2019	(249.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3361213	ANIMAL SHELTER CAT LITTER	Paid by Check # 368946		12/16/2019	12/19/2019	12/24/2019		12/24/2019	249.50
1461 - IDEXX DISTRIBUTION INC	1553779783	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368956		12/16/2019	12/19/2019	12/19/2019		12/24/2019	(137.90)
1461 - IDEXX DISTRIBUTION INC	1553779783	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368956		12/16/2019	12/19/2019	12/24/2019		12/24/2019	137.90
2682 - MASTERCARD PROCESSING CENTER	9139/121619	NEIGHBORHOOD COUNCIL ORIENTATION HANDBOOK COVER & BINDING SERV	Paid by Check # 368968		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(252.00)
2682 - MASTERCARD PROCESSING CENTER	9139/121619	NEIGHBORHOOD COUNCIL ORIENTATION HANDBOOK COVER & BINDING SERV	Paid by Check # 368968		12/16/2019	12/17/2019	12/24/2019		12/24/2019	252.00
2682 - MASTERCARD PROCESSING CENTER	4541/121619	5569631000934541, SAMS, SUPPLIES FOR OPEN HOUSE 121719	Paid by Check # 368977		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(96.48)
2682 - MASTERCARD PROCESSING CENTER	4541/121619	5569631000934541, SAMS, SUPPLIES FOR OPEN HOUSE 121719	Paid by Check # 368977		12/16/2019	12/18/2019	12/24/2019		12/24/2019	96.48
2682 - MASTERCARD PROCESSING CENTER	4541/121719	5569631000934541, ALBERTSONS, SUPPLIES FOR OPEN HOUSE	Paid by Check # 368977		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(27.15)
2682 - MASTERCARD PROCESSING CENTER	4541/121719	5569631000934541, ALBERTSONS, SUPPLIES FOR OPEN HOUSE	Paid by Check # 368977		12/17/2019	12/18/2019	12/24/2019		12/24/2019	27.15
2682 - MASTERCARD PROCESSING CENTER	4541/121819	5569631000934541, RUBBER STAMP CHAMP, NEW RECEIVED DATE STAMP	Paid by Check # 368977		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(39.16)
2682 - MASTERCARD PROCESSING CENTER	4541/121819	5569631000934541, RUBBER STAMP CHAMP, NEW RECEIVED DATE STAMP	Paid by Check # 368977		12/18/2019	12/18/2019	12/24/2019		12/24/2019	39.16
2682 - MASTERCARD PROCESSING CENTER	2010/121619	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368967		12/16/2019	12/19/2019	12/19/2019		12/24/2019	(3,284.40)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/121619	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368967		12/16/2019	12/19/2019	12/24/2019		12/24/2019	3,284.40
1061 - NATIONAL LAUNDRY	41802/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369000		12/17/2019	12/19/2019	12/19/2019		12/24/2019	(11.69)
1061 - NATIONAL LAUNDRY	41802/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369000		12/17/2019	12/19/2019	12/24/2019		12/24/2019	11.69
1830 - NELSON ARCHITECTS LLC	19011CA05	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 369001		12/01/2019	12/19/2019	12/19/2019		12/24/2019	(1,002.02)
1830 - NELSON ARCHITECTS LLC	19011CA05	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 369001		12/01/2019	12/19/2019	12/24/2019		12/24/2019	1,002.02
1078 - PICKWICKS OFFICE CITY	615697	2020 CALENDARS	Paid by Check # 369010		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(20.99)
1078 - PICKWICKS OFFICE CITY	615697	2020 CALENDARS	Paid by Check # 369010		12/17/2019	12/17/2019	12/24/2019		12/24/2019	20.99
1078 - PICKWICKS OFFICE CITY	615702	INDEX 90# WHITE PAPER	Paid by Check # 369010		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(10.50)
1078 - PICKWICKS OFFICE CITY	615702	INDEX 90# WHITE PAPER	Paid by Check # 369010		12/17/2019	12/17/2019	12/24/2019		12/24/2019	10.50
CAROL SEVERIN	R15131/32	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369053		12/16/2019	12/19/2019	12/19/2019		12/24/2019	(30.00)
CAROL SEVERIN	R15131/32	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369053		12/16/2019	12/19/2019	12/24/2019		12/24/2019	30.00
1206 - AMERICAN WELDING & GAS INC	06795042	HYDRO TEST	Paid by Check # 368899		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(26.75)
1206 - AMERICAN WELDING & GAS INC	06795042	HYDRO TEST	Paid by Check # 368899		12/17/2019	12/17/2019	12/24/2019		12/24/2019	26.75
1137 - BENEFIS HOSPITALS INC	121019	NITRILE GLOVES	Paid by Check # 369042		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(379.00)
1137 - BENEFIS HOSPITALS INC	121019	NITRILE GLOVES	Paid by Check # 369042		12/10/2019	12/17/2019	12/24/2019		12/24/2019	379.00
1555 - BOUND TREE MEDICAL LLC	83426310	TRIAGE TAGS	Paid by Check # 368909		11/26/2019	12/16/2019	12/16/2019		12/24/2019	(364.00)
1555 - BOUND TREE MEDICAL LLC	83426310	TRIAGE TAGS	Paid by Check # 368909		11/26/2019	12/16/2019	12/24/2019		12/24/2019	364.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8172	DOOR REPAIR STA 2	Paid by Check # 368912		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(1,824.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8172	DOOR REPAIR STA 2	Paid by Check # 368912		12/12/2019	12/17/2019	12/24/2019		12/24/2019	1,824.00
1145 - DE LAGE LANDEN	66158456	COPIER LEASE	Paid by Check # 368924		12/07/2019	12/16/2019	12/16/2019		12/24/2019	(180.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1145 - DE LAGE LANDEN	66158456	COPIER LEASE	Paid by Check # 368924		12/07/2019	12/16/2019	12/24/2019		12/24/2019	180.00
1068 - GENERAL DISTRIBUTING CO	00819681	NITROGEN	Paid by Check # 368943		11/30/2019	12/16/2019	12/16/2019		12/24/2019	(24.00)
1068 - GENERAL DISTRIBUTING CO	00819681	NITROGEN	Paid by Check # 368943		11/30/2019	12/16/2019	12/24/2019		12/24/2019	24.00
1100 - GREAT FALLS ACE	0585191	BROOM, SOAP	Paid by Check # 368946		12/08/2019	12/17/2019	12/17/2019		12/24/2019	(44.97)
1100 - GREAT FALLS ACE	0585191	BROOM, SOAP	Paid by Check # 368946		12/08/2019	12/17/2019	12/24/2019		12/24/2019	44.97
1100 - GREAT FALLS ACE	0586121	OUTLET REPAIR	Paid by Check # 368946		12/11/2019	12/17/2019	12/17/2019		12/24/2019	(10.78)
1100 - GREAT FALLS ACE	0586121	OUTLET REPAIR	Paid by Check # 368946		12/11/2019	12/17/2019	12/24/2019		12/24/2019	10.78
1100 - GREAT FALLS ACE	0587411	CARWASH BRUSH, BATTERIES	Paid by Check # 368946		12/14/2019	12/17/2019	12/17/2019		12/24/2019	(27.97)
1100 - GREAT FALLS ACE	0587411	CARWASH BRUSH, BATTERIES	Paid by Check # 368946		12/14/2019	12/17/2019	12/24/2019		12/24/2019	27.97
1100 - GREAT FALLS ACE	3357983	LED BULBS	Paid by Check # 368946		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(35.97)
1100 - GREAT FALLS ACE	3357983	LED BULBS	Paid by Check # 368946		12/04/2019	12/17/2019	12/24/2019		12/24/2019	35.97
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53261	UNIFORM PATCHES	Paid by Check # 368955		10/09/2019	12/17/2019	12/17/2019		12/24/2019	(1,125.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53261	UNIFORM PATCHES	Paid by Check # 368955		10/09/2019	12/17/2019	12/24/2019		12/24/2019	1,125.00
1419 - INNOVATIVE POSTAL SERVICES INC	189323	SIC MAILINGS 2,552	Paid by Check # 368958		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(1,799.16)
1419 - INNOVATIVE POSTAL SERVICES INC	189323	SIC MAILINGS 2,552	Paid by Check # 368958		12/12/2019	12/17/2019	12/24/2019		12/24/2019	1,799.16
2053 - INTERNATIONAL CODE COUNCIL	3249624	ANNUAL MEMBERSHIP	Paid by Check # 368959		12/03/2019	12/16/2019	12/16/2019		12/24/2019	(240.00)
2053 - INTERNATIONAL CODE COUNCIL	3249624	ANNUAL MEMBERSHIP	Paid by Check # 368959		12/03/2019	12/16/2019	12/24/2019		12/24/2019	240.00
1416 - L N CURTIS & SONS	INV340625	SUSPENDERS	Paid by Check # 368962		11/27/2019	12/16/2019	12/16/2019		12/24/2019	(11.92)
1416 - L N CURTIS & SONS	INV340625	SUSPENDERS	Paid by Check # 368962		11/27/2019	12/16/2019	12/24/2019		12/24/2019	11.92
1416 - L N CURTIS & SONS	INV334657	PO 20-180 FF TURNOUTS PANTS	Paid by Check # 368962		11/11/2019	12/17/2019	12/17/2019		12/24/2019	(17,040.00)
1416 - L N CURTIS & SONS	INV334657	PO 20-180 FF TURNOUTS PANTS	Paid by Check # 368962		11/11/2019	12/17/2019	12/24/2019		12/24/2019	17,040.00
1416 - L N CURTIS & SONS	INV342896	PO 20-190 TURNOUT COATS	Paid by Check # 368962		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(22,800.00)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1416 - L N CURTIS & SONS	INV342896	PO 20-190 TURNOUT COATS	Paid by Check # 368962		12/10/2019	12/17/2019	12/24/2019		12/24/2019	22,800.00
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	10052019	ANNUAL DUES	Paid by Check # 368990		09/18/2019	12/16/2019	12/16/2019		12/24/2019	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	10052019	ANNUAL DUES	Paid by Check # 368990		09/18/2019	12/16/2019	12/24/2019		12/24/2019	1,200.00
1213 - MOSCH ELECTRIC MOTORS INC	105876	COMPRESSOR PARTS	Paid by Check # 368994		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(19.00)
1213 - MOSCH ELECTRIC MOTORS INC	105876	COMPRESSOR PARTS	Paid by Check # 368994		12/17/2019	12/17/2019	12/24/2019		12/24/2019	19.00
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1405193	EMS JACKETS	Paid by Check # 368997		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(3,543.86)
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1405193	EMS JACKETS	Paid by Check # 368997		12/09/2019	12/17/2019	12/24/2019		12/24/2019	3,543.86
1104 - NORTH 40 OUTFITTERS	673961	ICE MELT	Paid by Check # 369003		12/14/2019	12/17/2019	12/17/2019		12/24/2019	(299.75)
1104 - NORTH 40 OUTFITTERS	673961	ICE MELT	Paid by Check # 369003		12/14/2019	12/17/2019	12/24/2019		12/24/2019	299.75
1078 - PICKWICKS OFFICE CITY	6151760	CALENDAR	Paid by Check # 369010		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(21.74)
1078 - PICKWICKS OFFICE CITY	6151760	CALENDAR	Paid by Check # 369010		12/05/2019	12/16/2019	12/24/2019		12/24/2019	21.74
1078 - PICKWICKS OFFICE CITY	6157190	PAPER CLIPS	Paid by Check # 369010		12/17/2019	12/16/2019	12/16/2019		12/24/2019	(4.51)
1078 - PICKWICKS OFFICE CITY	6157190	PAPER CLIPS	Paid by Check # 369010		12/17/2019	12/16/2019	12/24/2019		12/24/2019	4.51
1078 - PICKWICKS OFFICE CITY	6157191	LETTER OPENERS	Paid by Check # 369010		12/18/2019	12/17/2019	12/17/2019		12/24/2019	(25.00)
1078 - PICKWICKS OFFICE CITY	6157191	LETTER OPENERS	Paid by Check # 369010		12/18/2019	12/17/2019	12/24/2019		12/24/2019	25.00
1106 - PLAZA UNITED PHARMACY	113019	ALS MEDS	Paid by Check # 369011		11/30/2019	12/16/2019	12/16/2019		12/24/2019	(535.95)
1106 - PLAZA UNITED PHARMACY	113019	ALS MEDS	Paid by Check # 369011		11/30/2019	12/16/2019	12/24/2019		12/24/2019	535.95
3664 - THE UPS STORE #2116	2315	HONEYWELL MONITOR	Paid by Check # 369026		12/06/2019	12/17/2019	12/17/2019		12/24/2019	(109.10)
3664 - THE UPS STORE #2116	2315	HONEYWELL MONITOR	Paid by Check # 369026		12/06/2019	12/17/2019	12/24/2019		12/24/2019	109.10
1076 - VERIZON WIRELESS	40.08	DEFIBS	Paid by Check # 369037		12/01/2019	12/16/2019	12/16/2019		12/24/2019	(40.08)
1076 - VERIZON WIRELESS	40.08	DEFIBS	Paid by Check # 369037		12/01/2019	12/16/2019	12/24/2019		12/24/2019	40.08
1208 - GREAT FALLS TRIBUNE	0003022793	NOVEMEBER 2019 CHARGES ACCT# 274447	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(34.05)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0003022793	NOVEMEBER 2019 CHARGES ACCT# 274447	Paid by Check # 369043		11/30/2019	12/18/2019	12/24/2019		12/24/2019	34.05
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(194.54)
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/24/2019		12/24/2019	194.54
LDS GREAT FALLS STAKE TWO RIVERS WARD	1666633	CANCELLED D/T WEATHER	Paid by Check # 369056		07/03/2019	12/20/2019	12/20/2019		12/24/2019	(200.00)
LDS GREAT FALLS STAKE TWO RIVERS WARD	1666633	CANCELLED D/T WEATHER	Paid by Check # 369056		07/03/2019	12/20/2019	12/24/2019		12/24/2019	200.00
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	(168.06)
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/24/2019		12/24/2019	168.06
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(429.74)
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	429.74
2117 - ROBERT SHUPE	TRAVEL/121619R	HAZ TAG MEETING/HELENA, MT	Paid by Check # 369040		12/23/2019	12/18/2019	12/18/2019		12/24/2019	(172.36)
2117 - ROBERT SHUPE	TRAVEL/121619R	HAZ TAG MEETING/HELENA, MT	Paid by Check # 369040		12/23/2019	12/18/2019	12/24/2019		12/24/2019	172.36
2407 - COLTON WALTER	TRAVEL/121619R	HAZ TAG MEETING/HELENA, MT	Paid by Check # 369041		12/23/2019	12/18/2019	12/18/2019		12/24/2019	(61.00)
2407 - COLTON WALTER	TRAVEL/121619R	HAZ TAG MEETING/HELENA, MT	Paid by Check # 369041		12/23/2019	12/18/2019	12/24/2019		12/24/2019	61.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(360.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	360.00
1284 - PREFERRED OFFICE EQUIPMENT INC	31740	COPIES BW 14,635 COLOR 2,605	Paid by Check # 369012		12/16/2019	12/19/2019	12/19/2019	12/17/2019	12/24/2019	(299.44)
1284 - PREFERRED OFFICE EQUIPMENT INC	31740	COPIES BW 14,635 COLOR 2,605	Paid by Check # 369012		12/16/2019	12/19/2019	12/24/2019	12/17/2019	12/24/2019	299.44
ASSOCIATION OF MONTANA TROOPERS	4472	LEGISLATIVE GUIDE BOOKS GFPD	Paid by Check # 369055		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(125.00)
ASSOCIATION OF MONTANA TROOPERS	4472	LEGISLATIVE GUIDE BOOKS GFPD	Paid by Check # 369055		12/16/2019	12/17/2019	12/24/2019		12/24/2019	125.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	190002	INSTRUCTOR DEVELOPMENT MARCH X6	Paid by Check # 368914		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(1,200.00)
1217 - CASCADE COUNTY	190002	INSTRUCTOR DEVELOPMENT MARCH X6	Paid by Check # 368914		12/04/2019	12/17/2019	12/24/2019		12/24/2019	1,200.00
1148 - DOUBLE G ENGRAVING	DBLG19820	MEMORIAL PLATES PD	Paid by Check # 368927		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(27.00)
1148 - DOUBLE G ENGRAVING	DBLG19820	MEMORIAL PLATES PD	Paid by Check # 368927		12/17/2019	12/17/2019	12/24/2019		12/24/2019	27.00
1142 - ENTENMANN-ROVIN COMPANY	0148450IN	FLAT BADGE FISHER 300	Paid by Check # 368932		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(115.50)
1142 - ENTENMANN-ROVIN COMPANY	0148450IN	FLAT BADGE FISHER 300	Paid by Check # 368932		12/13/2019	12/17/2019	12/24/2019		12/24/2019	115.50
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443237	15W LED LAMPS PD	Paid by Check # 368944		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(180.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443237	15W LED LAMPS PD	Paid by Check # 368944		12/09/2019	12/17/2019	12/24/2019		12/24/2019	180.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1697930	WATER FOR PD	Paid by Check # 368965		12/18/2019	12/17/2019	12/17/2019		12/24/2019	(30.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1697930	WATER FOR PD	Paid by Check # 368965		12/18/2019	12/17/2019	12/24/2019		12/24/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(790.92)
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/24/2019		12/24/2019	790.92
2682 - MASTERCARD PROCESSING CENTER	6732/121619	5569632000046732/121619	Paid by Check # 368982		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(246.58)
2682 - MASTERCARD PROCESSING CENTER	6732/121619	5569632000046732/121619	Paid by Check # 368982		12/16/2019	12/17/2019	12/24/2019		12/24/2019	246.58
2682 - MASTERCARD PROCESSING CENTER	0867/121719	5569631001050867/121719	Paid by Check # 368980		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(206.09)
2682 - MASTERCARD PROCESSING CENTER	0867/121719	5569631001050867/121719	Paid by Check # 368980		12/17/2019	12/17/2019	12/24/2019		12/24/2019	206.09
3234 - OX & SON TOWING & RECOVERY LLC	6058PD	TOWING CR19-13285 HIDTA	Paid by Check # 369008		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	6058PD	TOWING CR19-13285 HIDTA	Paid by Check # 369008		12/13/2019	12/17/2019	12/24/2019		12/24/2019	165.00
1129 - STATE OF MONTANA	951	PO 191 MLEA X4	Paid by Check # 369019		12/18/2019	12/17/2019	12/17/2019		12/24/2019	(6,180.00)
1129 - STATE OF MONTANA	951	PO 191 MLEA X4	Paid by Check # 369019		12/18/2019	12/17/2019	12/24/2019		12/24/2019	6,180.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN124247	COPIER FEES 11/15-12/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368896		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(160.41)
3159 - 360 OFFICE SOLUTIONS INC	IN124247	COPIER FEES 11/15-12/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368896		12/13/2019	12/16/2019	12/24/2019		12/24/2019	160.41
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(78.00)
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/24/2019		12/24/2019	78.00
1102 - CENTURYLINK	7270017/DEC19	4067270017-288B DEC. - PLAYHOUSE PHONE SERV.	Paid by Check # 368917		12/01/2019	12/16/2019	12/16/2019		12/24/2019	(50.36)
1102 - CENTURYLINK	7270017/DEC19	4067270017-288B DEC. - PLAYHOUSE PHONE SERV.	Paid by Check # 368917		12/01/2019	12/16/2019	12/24/2019		12/24/2019	50.36
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1690661	REFUND GIBSON BANDSHELL -2019 MUSIC ON THE MO - ALCOHOL	Paid by Check # 368928		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(100.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1690661	REFUND GIBSON BANDSHELL -2019 MUSIC ON THE MO - ALCOHOL	Paid by Check # 368928		12/16/2019	12/16/2019	12/24/2019		12/24/2019	100.00
1100 - GREAT FALLS ACE	0587621	2 - CUSHION GRIP SCISSORS -	Paid by Check # 368946		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(3.98)
1100 - GREAT FALLS ACE	0587621	2 - CUSHION GRIP SCISSORS -	Paid by Check # 368946		12/16/2019	12/16/2019	12/24/2019		12/24/2019	3.98
1100 - GREAT FALLS ACE	12/16/2019	5 - TRAY PAINT 9" PLASTIC/RESPIRATOR FBRGLS BOX - SHOP	Paid by Check # 368946		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(34.94)
1100 - GREAT FALLS ACE	12/16/2019	5 - TRAY PAINT 9" PLASTIC/RESPIRATOR FBRGLS BOX - SHOP	Paid by Check # 368946		12/16/2019	12/16/2019	12/24/2019		12/24/2019	34.94
1208 - GREAT FALLS TRIBUNE	GF2346727/2019	2019/2020 1 YEAR TRIBUNE SUBSCRIPTION ACCT#GF2346727	Paid by Check # 368949		12/18/2019	12/16/2019	12/16/2019		12/24/2019	(338.03)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727/2019	2019/2020 1 YEAR TRIBUNE SUBSCRIPTION	Paid by Check # 368949		12/18/2019	12/16/2019	12/24/2019		12/24/2019	338.03
1991 - KELLY'S SIGNS & DESIGN	25359	ACCT#GF2346727 DIABOND - 3 TRAIL SIGNS	Paid by Check # 368961		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(36.00)
1991 - KELLY'S SIGNS & DESIGN	25359	DIABOND - 3 TRAIL SIGNS	Paid by Check # 368961		12/16/2019	12/16/2019	12/24/2019		12/24/2019	36.00
2682 - MASTERCARD PROCESSING CENTER	7234/121219A	5569630002727234/BI KE MT 2019/2020 MEMBERSHIP	Paid by Check # 368986		12/12/2019	12/16/2019	12/16/2019		12/24/2019	(120.00)
2682 - MASTERCARD PROCESSING CENTER	7234/121219A	5569630002727234/BI KE MT 2019/2020 MEMBERSHIP	Paid by Check # 368986		12/12/2019	12/16/2019	12/24/2019		12/24/2019	120.00
2682 - MASTERCARD PROCESSING CENTER	7234/12172019	5569630002727234/LO SS PREVENTION FASTENERS - TORX PIN	Paid by Check # 368986		12/17/2019	12/16/2019	12/16/2019		12/24/2019	(93.00)
2682 - MASTERCARD PROCESSING CENTER	7234/12172019	5569630002727234/LO SS PREVENTION FASTENERS - TORX PIN	Paid by Check # 368986		12/17/2019	12/16/2019	12/24/2019		12/24/2019	93.00
1181 - NORMONT EQUIPMENT CO	21628	PLOW LIGHT/SNOWDOGG HIGH INTENSITY - SHOP	Paid by Check # 369002		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(175.00)
1181 - NORMONT EQUIPMENT CO	21628	PLOW LIGHT/SNOWDOGG HIGH INTENSITY - SHOP	Paid by Check # 369002		12/13/2019	12/16/2019	12/24/2019		12/24/2019	175.00
2668 - PATTY REARDEN	12102019	PATTY REARDEN - NOVEMBER 2019 MILEAGE	Paid by Check # 369013		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(33.00)
2668 - PATTY REARDEN	12102019	PATTY REARDEN - NOVEMBER 2019 MILEAGE	Paid by Check # 369013		12/10/2019	12/16/2019	12/24/2019		12/24/2019	33.00
1286 - TOOL BOX INC	259727	1 PT 2 PK RAZOR BLDS SET	Paid by Check # 369032		12/17/2019	12/16/2019	12/16/2019		12/24/2019	(10.95)
1286 - TOOL BOX INC	259727	1 PT 2 PK RAZOR BLDS SET	Paid by Check # 369032		12/17/2019	12/16/2019	12/24/2019		12/24/2019	10.95
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 538	<u>\$0.00</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>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1785 - SKYLINE VETERINARY CLINIC	R14690	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 368634		12/05/2019	12/06/2019	12/06/2019		12/11/2019	15.00	
CAROL SEVERIN	R15131/32	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369053		12/16/2019	12/19/2019	12/19/2019		12/24/2019	30.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 2	<u>\$45.00</u>
Object <b>20322 - SPAY/NEUTER DEPOSITS</b>											
CAROL SEVERIN	ALT15131	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 368869		12/10/2019	12/12/2019	12/12/2019		12/18/2019	100.00	
									Object <b>20322 - SPAY/NEUTER DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
Object <b>20361 - RECTRAC REFUND</b>											
KELLY WINTERS	1690211	REFUND OF SCHOOLS OUT FUN DAYS	Paid by Check # 368699		12/03/2019	12/02/2019	12/02/2019		12/11/2019	25.00	
LDS GREAT FALLS STAKE TWO RIVERS WARD	1666633	CANCELLED D/T WEATHER	Paid by Check # 369056		07/03/2019	12/20/2019	12/20/2019		12/24/2019	200.00	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1690661	REFUND GIBSON BANDSHELL -2019 MUSIC ON THE MO - ALCOHOL	Paid by Check # 368928		12/16/2019	12/16/2019	12/16/2019		12/24/2019	100.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 3	<u>\$325.00</u>
Department <b>11 - CITY COMMISSION</b>											
Division <b>091 - CITY COMMISSION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	615189	CERTIFICATE HOLDERS	Paid by Check # 368625		12/04/2019	12/05/2019	12/05/2019		12/11/2019	54.48	
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31	
2682 - MASTERCARD PROCESSING CENTER	9139/121619	NEIGHBORHOOD COUNCIL ORIENTATION HANDBOOK COVER & BINDING SERV	Paid by Check # 368968		12/16/2019	12/17/2019	12/17/2019		12/24/2019	252.00	
1078 - PICKWICKS OFFICE CITY	615702	INDEX 90# WHITE PAPER	Paid by Check # 369010		12/17/2019	12/17/2019	12/17/2019		12/24/2019	10.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$345.29</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	30237	CHAMBER MEMBERSHIP	Paid by Check # 368749		12/01/2019	12/04/2019	12/04/2019		12/18/2019	500.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$500.00</u>



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<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>											
1668 - MUNICIPAL CODE CORPORATION	00336771	ONLINE CODE HOSTING 12/1/2019 TO 11/30/2020	Paid by Check # 368613		12/04/2019	12/09/2019	12/09/2019		12/11/2019	900.00	
2682 - MASTERCARD PROCESSING CENTER	4541/121619	5569631000934541, SAMS, SUPPLIES FOR OPEN HOUSE 121719	Paid by Check # 368977		12/16/2019	12/18/2019	12/18/2019		12/24/2019	96.48	
2682 - MASTERCARD PROCESSING CENTER	4541/121719	5569631000934541, ALBERTSONS, SUPPLIES FOR OPEN HOUSE	Paid by Check # 368977		12/17/2019	12/18/2019	12/18/2019		12/24/2019	27.15	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$1,023.63</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.98	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$78.98</u>
									Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 9	<u>\$1,947.90</u>
									Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 9	<u>\$1,947.90</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>111 - CITY MANAGER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31	
2682 - MASTERCARD PROCESSING CENTER	4541/121819	5569631000934541, RUBBER STAMP CHAMP, NEW RECEIVED DATE STAMP	Paid by Check # 368977		12/18/2019	12/18/2019	12/18/2019		12/24/2019	39.16	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$67.47</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	119.64	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$119.64</u>
Object <b>43735 - MEALS IN CITY</b>											
2682 - MASTERCARD PROCESSING CENTER	6282/121119	5569631000836282, LOFT, MONTHLY MEETING WITH MANG AND MAFB	Paid by Check # 368770		12/11/2019	12/13/2019	12/13/2019		12/18/2019	37.25	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 1	<u>\$37.25</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1854 - GREG DOYON	TRAVEL/111819 R	SENIOR ADVISORY COMMITTEE MEETING /FT HARRISON, MT	Paid by Check # 368835		12/03/2019	12/10/2019	12/10/2019		12/18/2019	109.04
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$109.04</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.98
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>\$78.98</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 6		<u>\$412.38</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG19803	16 NAME BADGES FOR NEW COUNCIL MEMBERS	Paid by Check # 368735		12/12/2019	12/04/2019	12/04/2019		12/18/2019	424.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$424.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	59.82
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$59.82</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 2		<u>\$483.82</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31
1078 - PICKWICKS OFFICE CITY	615697	2020 CALENDARS	Paid by Check # 369010		12/17/2019	12/17/2019	12/17/2019		12/24/2019	20.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$49.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	615137	FLAG AND STAND	Paid by Check # 368625		12/02/2019	12/05/2019	12/05/2019		12/11/2019	102.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$102.25</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>14 - ADMINISTRATION</b>										
Division <b>114 - CITY CLERK</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.98
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	1	\$78.98
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions	4	\$230.53
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>34418 - ANIMAL GUARDIAN ANGELS</b>										
1292 - ANIMAL MEDICAL CLINIC	88748GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368709		12/06/2019	12/12/2019	12/12/2019		12/18/2019	402.00
							Object <b>34418 - ANIMAL GUARDIAN ANGELS</b> Totals	Invoice Transactions	1	\$402.00
Object <b>42150 - VOLUNTEER EXPENSES</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/120519	5569630500052010/AN IMAL SHELTER MURDER MYSTERY	Paid by Check # 368589		12/05/2019	12/06/2019	12/06/2019		12/11/2019	90.00
							Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions	1	\$90.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1292 - ANIMAL MEDICAL CLINIC	88614	ANIMAL SHELTER VET BILL	Paid by Check # 368526		12/02/2019	12/06/2019	12/06/2019		12/11/2019	555.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119111318 7	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/06/2019		12/11/2019	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119118750	ANIMAL SHELTER RADIO AD	Paid by Check # 368538		12/02/2019	12/06/2019	12/06/2019		12/11/2019	348.00
1608 - HILL'S PET NUTRITION SALES INC	234472889	ANIMAL SHELTER PET FOOD	Paid by Check # 368571		11/26/2019	12/06/2019	12/06/2019		12/11/2019	252.76
2511 - INTERVET INC	0241991030	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 368579		11/11/2019	12/06/2019	12/06/2019		12/11/2019	29.97
1611 - MWI VETERINARY SUPPLY CO	21274818	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368614		11/27/2019	12/06/2019	12/06/2019		12/11/2019	75.71
1078 - PICKWICKS OFFICE CITY	6151950	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/04/2019	12/06/2019	12/06/2019		12/11/2019	130.25
1078 - PICKWICKS OFFICE CITY	6151951	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368625		12/05/2019	12/06/2019	12/06/2019		12/11/2019	15.29
1608 - HILL'S PET NUTRITION SALES INC	234581739	ANIMAL SHELTER PET FOOD	Paid by Check # 368754		12/11/2019	12/12/2019	12/12/2019		12/18/2019	212.06
1461 - IDEXX DISTRIBUTION INC	3056638238	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/12/2019		12/18/2019	21.23



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1461 - IDEXX DISTRIBUTION INC	3056634775	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368758		11/26/2019	12/12/2019	12/12/2019		12/18/2019	1,220.40	
2682 - MASTERCARD PROCESSING CENTER	2010/120919	5569630500052010/ANIMAL SHELTER SUPPLIES	Paid by Check # 368768		12/09/2019	12/12/2019	12/12/2019		12/18/2019	294.81	
2682 - MASTERCARD PROCESSING CENTER	2010/121019	5569630500052010/ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 368768		12/10/2019	12/12/2019	12/12/2019		12/18/2019	37.01	
1611 - MWI VETERINARY SUPPLY CO	21461727	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368789		12/09/2019	12/12/2019	12/12/2019		12/18/2019	107.77	
1067 - SODERS FLEET SUPPLY	38864	ANIMAL SHELTER PET FOOD	Paid by Check # 368809		12/09/2019	12/12/2019	12/12/2019		12/18/2019	31.98	
1100 - GREAT FALLS ACE	3361213	ANIMAL SHELTER CAT LITTER	Paid by Check # 368946		12/16/2019	12/19/2019	12/19/2019		12/24/2019	249.50	
1461 - IDEXX DISTRIBUTION INC	1553779783	ANIMAL SHELTER VACCINATIONS	Paid by Check # 368956		12/16/2019	12/19/2019	12/19/2019		12/24/2019	137.90	
2682 - MASTERCARD PROCESSING CENTER	2010/121619	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 368967		12/16/2019	12/19/2019	12/19/2019		12/24/2019	3,284.40	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 18</b>	<b>\$7,352.04</b>
<b>Object 43355 - LICENSES</b>											
1129 - STATE OF MONTANA	5A2000232	ANIMAL SHELTER DEQ AIR QUALITY PERMIT	Paid by Check # 368639		11/01/2019	12/06/2019	12/06/2019		12/11/2019	4.54	
								<b>Object 43355 - LICENSES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4.54</b>
<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1076 - VERIZON WIRELESS	9843545317	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 368830		12/04/2019	12/12/2019	12/12/2019		12/18/2019	54.31	
								<b>Object 43412 - FAX &amp; OTHER TELEPHONE LINES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$54.31</b>
<b>Object 43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	702.91	
								<b>Object 43430 - GAS UTILITY Totals</b>		<b>Invoice Transactions 1</b>	<b>\$702.91</b>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1135 - ENERGY WEST INC	25000076409	ANIMAL SHELTER HUG ENERGY WEST BILL	Paid by Check # 368738		12/09/2019	12/12/2019	12/12/2019		12/18/2019	300.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45488ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368763		12/12/2019	12/12/2019	12/12/2019		12/18/2019	125.00	
1214 - TD&H ENGINEERING	19480	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 368816		12/09/2019	12/12/2019	12/12/2019		12/18/2019	138.60	



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1292 - ANIMAL MEDICAL CLINIC	88882ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 368902		12/16/2019	12/19/2019	12/19/2019		12/24/2019	640.00	
1830 - NELSON ARCHITECTS LLC	19011CA05	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 369001		12/01/2019	12/19/2019	12/19/2019		12/24/2019	1,002.02	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$2,205.62</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1145 - DE LAGE LANDEN	65965371	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368546		11/23/2019	12/06/2019	12/06/2019		12/11/2019	154.42	
1140 - ECOLAB INC	8230065	ANIMAL SHELTER PEST CONTROL	Paid by Check # 368551		12/03/2019	12/06/2019	12/06/2019		12/11/2019	71.83	
1061 - NATIONAL LAUNDRY	38058/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	11.69	
3477 - FISHER'S TECHNOLOGY	755813	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 368743		12/02/2019	12/12/2019	12/12/2019		12/18/2019	163.88	
1061 - NATIONAL LAUNDRY	39930/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	11.69	
1061 - NATIONAL LAUNDRY	41802/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369000		12/17/2019	12/19/2019	12/19/2019		12/24/2019	11.69	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$425.20</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	88613GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/06/2019	12/06/2019	12/06/2019		12/11/2019	18.00	
1292 - ANIMAL MEDICAL CLINIC	88743GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 368526		11/30/2019	12/06/2019	12/06/2019		12/11/2019	438.40	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 2	<u>\$456.40</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 36	<u>\$11,693.02</u>
Division <b>192 - CITY 190</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1668 - MUNICIPAL CODE CORPORATION	00337589	ANNUAL SUBSCRIPTION FOR MUNICODE MEETINGS 12/1/19 THRU 11/30/19	Paid by Check # 368788		12/11/2019	12/13/2019	12/13/2019		12/18/2019	7,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$7,000.00</u>
									Division <b>192 - CITY 190</b> Totals	Invoice Transactions 1	<u>\$7,000.00</u>



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Fund <b>1000 - GENERAL</b>										
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 49	\$19,819.75
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2885 - CULLIGAN OF GREAT FALLS	193X01357706	BOTTLED WATER AND EQUIPMENT RENTAL	Paid by Check # 368545		11/30/2019	12/04/2019	12/04/2019		12/11/2019	33.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$33.50
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31644	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/03/2019	12/04/2019	12/04/2019		12/11/2019	72.67
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31583	NOVEMBER 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 368626		12/02/2019	12/04/2019	12/04/2019		12/11/2019	74.42
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	\$147.09
							Division <b>151 - COURT</b> Totals		Invoice Transactions 3	\$180.59
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6152140	SELF INK SIGNATURE STAMP	Paid by Check # 368625		12/04/2019	12/04/2019	12/04/2019		12/11/2019	30.00
1078 - PICKWICKS OFFICE CITY	6151900	OFFICE SUPPLIES	Paid by Check # 368625		12/03/2019	12/04/2019	12/04/2019		12/11/2019	102.26
1076 - VERIZON WIRELESS	9842596125	NOVEMBER 2019 CELL PHONE CHARGES	Paid by Check # 368653		11/20/2019	12/04/2019	12/04/2019		12/11/2019	18.52
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	\$150.78
							Division <b>153 - COURT ELECTED JUDGE</b> Totals		Invoice Transactions 3	\$150.78
							Department <b>16 - MUNICIPAL COURT</b> Totals		Invoice Transactions 6	\$331.37
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6150330	PAPER	Paid by Check # 368625		11/25/2019	11/27/2019	11/27/2019	11/26/2019	12/11/2019	38.99
1078 - PICKWICKS OFFICE CITY	6151910	PAPER, TAPE	Paid by Check # 368625		12/03/2019	12/06/2019	12/06/2019	12/04/2019	12/11/2019	113.95
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	\$181.25
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842839586	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 368653		11/23/2019	11/27/2019	11/27/2019	12/03/2019	12/11/2019	269.70
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	\$269.70



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43520 - LEGAL SERVICES</b>										
1677 - GARLINGTON LOHN & ROBINSON PLLP	110240	LEGAL SERVICES REGARDING KYSO VS CITY	Paid by Check # 368941		12/16/2019	12/18/2019	12/18/2019		12/24/2019	2,922.00
							Object <b>43520 - LEGAL SERVICES</b> Totals		Invoice Transactions 1	<u>\$2,922.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	90.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008284206	COPIER LEASE 3691945559	Paid by Check # 368656		11/29/2019	12/06/2019	12/06/2019	12/06/2019	12/11/2019	169.10
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.98
1284 - PREFERRED OFFICE EQUIPMENT INC	31740	COPIES BW 14,635 COLOR 2,605	Paid by Check # 369012		12/16/2019	12/19/2019	12/19/2019	12/17/2019	12/24/2019	299.44
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$547.52</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 9	<u>\$4,010.47</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 9	<u>\$4,010.47</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6150430	DVD-R AND LEGAL PADS PD	Paid by Check # 368625		11/27/2019	12/04/2019	12/04/2019		12/11/2019	295.98
1078 - PICKWICKS OFFICE CITY	6151240	PAPER FOR PD 20CS	Paid by Check # 368625		12/02/2019	12/04/2019	12/04/2019		12/11/2019	779.80
2682 - MASTERCARD PROCESSING CENTER	0867/121119	5569631001050867/12119	Paid by Check # 368774		12/11/2019	12/12/2019	12/12/2019		12/18/2019	533.42
2682 - MASTERCARD PROCESSING CENTER	0867/121719	5569631001050867/121719	Paid by Check # 368980		12/17/2019	12/17/2019	12/17/2019		12/24/2019	206.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$1,815.29</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1118 - LEHRKIND'S (BIG SPRING WATER)	1697841	WATER FOR PD	Paid by Check # 368585		12/03/2019	12/04/2019	12/04/2019		12/11/2019	72.00
2490 - CHARTER COMMUNICATIONS	0000333/DEC19	DEC 2019 GFPD TV	Paid by Check # 368722		12/05/2019	12/12/2019	12/12/2019		12/18/2019	50.63
1118 - LEHRKIND'S (BIG SPRING WATER)	1697894	WATER FOR PD	Paid by Check # 368766		12/11/2019	12/12/2019	12/12/2019		12/18/2019	42.00



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Fund <b>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)	1697930	WATER FOR PD	Paid by Check # 368965		12/18/2019	12/17/2019	12/17/2019		12/24/2019	30.00	
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$194.63</u>	
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	24.00	
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$24.00</u>	
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	1,568.23	
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$1,568.23</u>	
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	12.24	
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$12.24</u>	
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	1,205.54	
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$1,205.54</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3408 - IRON MOUNTAIN	CDBC417	SHREDDING NOV 2019 PD	Paid by Check # 368761		11/30/2019	12/12/2019	12/12/2019		12/18/2019	80.81	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$80.81</u>	
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	625.00	
2046 - DAVID BOWEN	HEMPLS/121019	REIMB FOR DISPATCH MTG	Paid by Check # 368834		12/10/2019	12/12/2019	12/12/2019		12/18/2019	19.58	
2682 - MASTERCARD PROCESSING CENTER	0867/121119	5569631001050867/121119	Paid by Check # 368774		12/11/2019	12/12/2019	12/12/2019		12/18/2019	31.68	
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 3	<u>\$676.26</u>	
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
2761 - US BANK EQUIPMENT FINANCE	400827952	DEC 19 PD BIZHUB LEASE	Paid by Check # 368827		11/25/2019	12/12/2019	12/12/2019		12/18/2019	929.27	
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>\$929.27</u>	
								Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 17	<u>\$6,506.27</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>312 - PATROL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/101219	5569633300044138/121219	Paid by Check # 368776		12/12/2019	12/12/2019	12/12/2019		12/18/2019	327.32	
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	34.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	\$362.30
Object <b>43560 - MEDICAL SERVICES</b>											
1137 - BENEFIS HOSPITALS INC	D55024038/113019	MEDICAL SERVICES 113019	Paid by Check # 368841		11/30/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D55022396/112919	MEDICAL SERVICES 112919	Paid by Check # 368842		11/29/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54973904/112119	MEDICAL SERVICES 112119	Paid by Check # 368843		11/21/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54945902/111719	MEDICAL SERVICES 111719	Paid by Check # 368844		11/17/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54944186/111619	MEDICAL SERVICES 111619	Paid by Check # 368845		11/16/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54944152/111619	MEDICAL SERVICES 111619	Paid by Check # 368846		11/16/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54900022/110919	MEDICAL SERVICES 110919	Paid by Check # 368847		11/09/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54788583/102519	MEDICAL SERVICES 102519	Paid by Check # 368848		10/25/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54779681/102419	MEDICAL SERVICES 102419	Paid by Check # 368849		10/24/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54750666/101919	MEDICAL SERVICES 101919	Paid by Check # 368850		10/19/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54682505/100819	MEDICAL SERVICES 100819	Paid by Check # 368851		10/08/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54662333/100419	MEDICAL SERVICES 100419	Paid by Check # 368852		10/04/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54608344/092819	MEDICAL SERVICES 092819	Paid by Check # 368853		09/28/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D54591565/092619	MEDICAL SERVICES 092619	Paid by Check # 368854		09/26/2019	12/13/2019	12/13/2019		12/18/2019	71.00	
1137 - BENEFIS HOSPITALS INC	D55002620/112619	MEDICAL SERVICES 112619	Paid by Check # 368855		11/26/2019	12/13/2019	12/13/2019		12/18/2019	300.00	
1137 - BENEFIS HOSPITALS INC	D54433321/090219	MEDICAL SERVICES 090219	Paid by Check # 368856		09/02/2019	12/13/2019	12/13/2019		12/18/2019	300.00	
1137 - BENEFIS HOSPITALS INC	D54443742/090419	MEDICAL SERVICES 090419	Paid by Check # 368857		09/04/2019	12/13/2019	12/13/2019		12/18/2019	300.00	
1137 - BENEFIS HOSPITALS INC	D54681945/100819	MEDICAL SERVICES 100819	Paid by Check # 368858		10/08/2019	12/13/2019	12/13/2019		12/18/2019	300.00	



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>312 - PATROL</b>										
Object <b>43560 - MEDICAL SERVICES</b>										
1137 - BENEFIS HOSPITALS INC	D54964762/111919	MEDICAL SERVICES 111919	Paid by Check # 368859		11/19/2019	12/13/2019	12/13/2019		12/18/2019	300.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 19	<hr/>	
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 21	<hr/>	
										\$2,494.00
										<hr/>
										\$2,856.30
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	38234/2568	MOPS AND MATS DEC 2019 PD	Paid by Check # 368616		12/03/2019	12/04/2019	12/04/2019		12/11/2019	140.93
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<hr/>	
										\$140.93
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0148450IN	FLAT BADGE FISHER 300	Paid by Check # 368932		12/13/2019	12/17/2019	12/17/2019		12/24/2019	115.50
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	164.97
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2	<hr/>	
										\$280.47
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
ASSOCIATION OF MONTANA TROOPERS	4472	LEGISLATIVE GUIDE BOOKS GFDP	Paid by Check # 369055		12/16/2019	12/17/2019	12/17/2019		12/24/2019	125.00
1148 - DOUBLE G ENGRAVING	DBLG19820	MEMORIAL PLATES PD	Paid by Check # 368927		12/17/2019	12/17/2019	12/17/2019		12/24/2019	27.00
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	202.13
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<hr/>	
										\$354.13
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443102	LED SURFACE AND BULBS PD	Paid by Check # 368747		12/04/2019	12/12/2019	12/12/2019		12/18/2019	195.80
1100 - GREAT FALLS ACE	3359993	MISC SUPPLIES FOR SUPPORT	Paid by Check # 368748		12/11/2019	12/12/2019	12/12/2019		12/18/2019	116.04
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815055900	FILTERS AND BELT PD	Paid by Check # 368802		12/09/2019	12/12/2019	12/12/2019		12/18/2019	78.48
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443237	15W LED LAMPS PD	Paid by Check # 368944		12/09/2019	12/17/2019	12/17/2019		12/24/2019	180.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 4	<hr/>	
										\$570.32
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0003022793	NOVEMEBER 2019 CHARGES ACCT# 274447	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	34.05
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1	<hr/>	
										\$34.05





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	112119/GFPD	ANNUAL MEMBERSHIP FEE x88	Paid by Check # 368608		11/21/2019	12/04/2019	12/04/2019		12/11/2019	88.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>88.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1292 - ANIMAL MEDICAL CLINIC	88615	DOG AUTOPSY CR19-70088	Paid by Check # 368526		12/02/2019	12/04/2019	12/04/2019		12/11/2019	65.00
3234 - OX & SON TOWING & RECOVERY LLC	5925TOW	TOWING CR19-72505 VALUNZUELA	Paid by Check # 368623		11/23/2019	12/04/2019	12/04/2019		12/11/2019	360.00
3234 - OX & SON TOWING & RECOVERY LLC	5931PD	TOWING CR19-14329 MOHAR	Paid by Check # 368623		12/02/2019	12/06/2019	12/06/2019		12/11/2019	275.00
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF HDMI CABLES PD	Paid by Check # 368721		12/02/2019	12/12/2019	12/12/2019		12/18/2019	901.00
3234 - OX & SON TOWING & RECOVERY LLC	5997PD	TOWING CR19-14329 KIRBY	Paid by Check # 368799		12/06/2019	12/12/2019	12/12/2019		12/18/2019	100.00
3234 - OX & SON TOWING & RECOVERY LLC	6058PD	TOWING CR19-13285 HIDTA	Paid by Check # 369008		12/13/2019	12/17/2019	12/17/2019		12/24/2019	165.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 6	<u>\$1,866.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3678 - TODD'S WINDOW TINTING	120319/GFPD	LOBBY ENTRANCE TINTING GFPD	Paid by Check # 368648		12/03/2019	12/04/2019	12/04/2019		12/11/2019	200.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	8228746	PEST CONTROL DEC 2019 PD	Paid by Check # 368736		12/10/2019	12/12/2019	12/12/2019		12/18/2019	119.92
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$119.92</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1217 - CASCADE COUNTY	190002	INSTRUCTOR DEVELOPMENT MARCH X6	Paid by Check # 368914		12/04/2019	12/17/2019	12/17/2019		12/24/2019	1,200.00
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	99.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 2	<u>\$1,299.00</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
1078 - PICKWICKS OFFICE CITY	6152280	BINDERS FOR FTOS SUPPORT	Paid by Check # 368625		12/04/2019	12/06/2019	12/06/2019		12/11/2019	88.76
1775 - EQUIFAX INFORMATION SERVICES LLC	5650556	DEC 19 PD CREDIT CKS	Paid by Check # 368739		12/07/2019	12/13/2019	12/13/2019		12/18/2019	38.00
2682 - MASTERCARD PROCESSING CENTER	4138/101219	5569633300044138/1219	Paid by Check # 368776		12/12/2019	12/12/2019	12/12/2019		12/18/2019	98.92



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43920 - RECRUITMENT COSTS</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	231.10
1129 - STATE OF MONTANA	951	PO 191 MLEA X4	Paid by Check # 369019		12/18/2019	12/17/2019	12/17/2019		12/24/2019	6,180.00
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	5	\$6,636.78
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	27	\$11,589.60
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1415 - THOMSON WEST	841417199	CLEAR SERVICE DEC 2019	Paid by Check # 368820		12/01/2019	12/12/2019	12/12/2019		12/18/2019	349.27
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	\$349.27
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/13/2019		12/18/2019	800.00
2682 - MASTERCARD PROCESSING CENTER	6732/121619	5569632000046732/121619	Paid by Check # 368982		12/16/2019	12/17/2019	12/17/2019		12/24/2019	7.39
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	\$807.39
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1137 - BENEFIS HOSPITALS INC	D54973755/OC OGFP	MEDICAL SERVICES CR19-13929	Paid by Check # 368711		12/10/2019	12/12/2019	12/12/2019		12/18/2019	925.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$925.00
Object <b>43750 - INVESTIGATION TRAVEL</b>										
3675 - AT & T	333017	LEA TRACKING CR19-11591	Paid by Check # 368527		11/15/2019	12/04/2019	12/04/2019		12/11/2019	125.00
2357 - ROB BEALL	CR1914329/JJO HNS	REIMB FOR CR19-14329 JIMMY JOHNS	Paid by Check # 368661		12/02/2019	12/04/2019	12/04/2019		12/11/2019	75.00
2682 - MASTERCARD PROCESSING CENTER	0946/120219	5569631000430946/120219	Paid by Check # 368598		12/02/2019	12/04/2019	12/04/2019		12/11/2019	59.83
2357 - ROB BEALL	MSU/5GUYS120 719	REIMB FOR MSU SECURITY GAME	Paid by Check # 368833		12/07/2019	12/12/2019	12/12/2019		12/18/2019	25.90
2682 - MASTERCARD PROCESSING CENTER	6732/121619	5569632000046732/121619	Paid by Check # 368982		12/16/2019	12/17/2019	12/17/2019		12/24/2019	239.19
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	5	\$524.92
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	9	\$2,606.58
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/120519	5569631001050867/120519	Paid by Check # 368597		12/05/2019	12/06/2019	12/06/2019		12/11/2019	425.65
2682 - MASTERCARD PROCESSING CENTER	4138/121319	5569633300044138/121319	Paid by Check # 368776		12/13/2019	12/13/2019	12/13/2019		12/18/2019	247.24



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4138/121619	5569633300044138/121619	Paid by Check # 368981		12/16/2019	12/17/2019	12/17/2019		12/24/2019	58.74
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$731.63</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 3		<u>\$731.63</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 77		<u>\$24,290.38</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6151760	CALENDAR	Paid by Check # 369010		12/05/2019	12/16/2019	12/16/2019		12/24/2019	21.74
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$21.74</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/03/2019		12/11/2019	39.98
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$39.98</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/03/2019		12/11/2019	9.95
1078 - PICKWICKS OFFICE CITY	6157190	PAPER CLIPS	Paid by Check # 369010		12/17/2019	12/16/2019	12/16/2019		12/24/2019	4.51
1078 - PICKWICKS OFFICE CITY	6157191	LETTER OPENERS	Paid by Check # 369010		12/18/2019	12/17/2019	12/17/2019		12/24/2019	25.00
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$39.46</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	957208	MEDICAL SUPPLIES	Paid by Check # 368587		11/19/2019	12/03/2019	12/03/2019		12/11/2019	347.25
2459 - LIFE-ASSIST INC	957269	IV SOLUTION	Paid by Check # 368587		11/19/2019	12/03/2019	12/03/2019		12/11/2019	249.52
1137 - BENEFIS HOSPITALS INC	121019	NITRILE GLOVES	Paid by Check # 369042		12/10/2019	12/17/2019	12/17/2019		12/24/2019	379.00
1555 - BOUND TREE MEDICAL LLC	83426310	TRIAGE TAGS	Paid by Check # 368909		11/26/2019	12/16/2019	12/16/2019		12/24/2019	364.00
1106 - PLAZA UNITED PHARMACY	113019	ALS MEDS	Paid by Check # 369011		11/30/2019	12/16/2019	12/16/2019		12/24/2019	535.95
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 5		<u>\$1,875.72</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/03/2019		12/11/2019	225.82



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	0585191	BROOM, SOAP	Paid by Check # 368946		12/08/2019	12/17/2019	12/17/2019		12/24/2019	44.97	
1100 - GREAT FALLS ACE	0587411	CARWASH BRUSH, BATTERIES	Paid by Check # 368946		12/14/2019	12/17/2019	12/17/2019		12/24/2019	27.97	
1100 - GREAT FALLS ACE	3357983	LED BULBS	Paid by Check # 368946		12/04/2019	12/17/2019	12/17/2019		12/24/2019	35.97	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	\$334.73
Object <b>42240 - CLOTHING &amp; UNIFORM</b>											
3679 - BRETT CASTILLO	159276	UNIFORM ALLOWANCE	Paid by Check # 368663		11/14/2019	12/02/2019	12/02/2019		12/11/2019	101.00	
1167 - HEIMAN INC	0884390IN	LEATHER HELMET FRONTS	Paid by Check # 368569		11/20/2019	12/03/2019	12/03/2019		12/11/2019	161.05	
3680 - KESSLER LEONARD	5282	UNIFORM ALLOWANCE	Paid by Check # 368586		10/15/2019	12/02/2019	12/02/2019		12/11/2019	571.99	
2178 - TYLER LONEY	100277262	UNIFORM ALLOWANCE	Paid by Check # 368670		10/24/2019	12/02/2019	12/02/2019		12/11/2019	269.97	
2764 - NOLAN TAYLOR	102919	UNIFORM ALLOWANCE	Paid by Check # 368641		10/29/2019	12/02/2019	12/02/2019		12/11/2019	250.00	
3181 - JOSEPH TINSLEY	101519	UNIFORM ALLOWANCE	Paid by Check # 368677		10/15/2019	12/02/2019	12/02/2019		12/11/2019	77.00	
2765 - STEVEN TUCKER	0055	UNIFORM ALLOWANCE	Paid by Check # 368678		10/22/2019	12/02/2019	12/02/2019		12/11/2019	120.00	
2406 - DAVID VOGT	101519	UNIFORM ALLOWANCE	Paid by Check # 368679		10/15/2019	12/02/2019	12/02/2019		12/11/2019	37.00	
2121 - TROY WEIR	111119	UNIFORM ALLOWANCE	Paid by Check # 368680		11/11/2019	12/02/2019	12/02/2019		12/11/2019	290.00	
2177 - THOMAS ZAREMSKI	159273	UNIFORM ALLOWANCE	Paid by Check # 368681		11/12/2019	12/02/2019	12/02/2019		12/11/2019	36.00	
2669 - BEN ZIETZKE	159280	UNIFORM ALLOWANCE	Paid by Check # 368682		11/27/2019	12/02/2019	12/02/2019		12/11/2019	48.99	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53261	UNIFORM PATCHES	Paid by Check # 368955		10/09/2019	12/17/2019	12/17/2019		12/24/2019	921.00	
1416 - L N CURTIS & SONS	INV340625	SUSPENDERS	Paid by Check # 368962		11/27/2019	12/16/2019	12/16/2019		12/24/2019	11.92	
1416 - L N CURTIS & SONS	INV334657	PO 20-180 FF TURNOUTS PANTS	Paid by Check # 368962		11/11/2019	12/17/2019	12/17/2019		12/24/2019	17,040.00	
1416 - L N CURTIS & SONS	INV342896	PO 20-190 TURNOUT COATS	Paid by Check # 368962		12/10/2019	12/17/2019	12/17/2019		12/24/2019	22,800.00	
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1405193	EMS JACKETS	Paid by Check # 368997		12/09/2019	12/17/2019	12/17/2019		12/24/2019	3,543.86	
									Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 16	\$46,279.78



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2552 - TUCKER COOK	159279	UNIFORM ALLOWANCE	Paid by Check # 368664		11/24/2019	12/02/2019	12/02/2019		12/11/2019	23.00
2766 - RYAN DOWNARD	2902442	UNIFORM ALLOWANCE	Paid by Check # 368665		11/21/2019	12/02/2019	12/02/2019		12/11/2019	258.98
2197 - JERRY GEIST	110819	UNIFORM ALLOWANCE	Paid by Check # 368666		11/08/2019	12/02/2019	12/02/2019		12/11/2019	108.00
2118 - TIMOTHY HARRIS	11000730	UNIFORM ALLOWANCE	Paid by Check # 368667		11/27/2019	12/02/2019	12/02/2019		12/11/2019	152.75
2154 - MICHAEL KUNTZ	53292	UNIFORM ALLOWANCE	Paid by Check # 368669		11/12/2019	12/02/2019	12/02/2019		12/11/2019	63.60
3187 - JUSTIN LEE	159281	UNIFORM ALLOWANCE	Paid by Check # 368584		11/27/2019	12/02/2019	12/02/2019		12/11/2019	30.00
2997 - BRYAN MARTINEZ	101519	UNIFORM ALLOWANCE	Paid by Check # 368671		10/15/2019	12/02/2019	12/02/2019		12/11/2019	101.00
2257 - SHAUN OPP	101519	UNIFORM ALLOWANCE	Paid by Check # 368673		10/15/2019	12/02/2019	12/02/2019		12/11/2019	313.00
2162 - BRYAN PAINTER	110819	UNIFORM ALLOWANCE	Paid by Check # 368674		11/08/2019	12/02/2019	12/02/2019		12/11/2019	42.00
2120 - BRUCE PERRY	159275	UNIFORM ALLOWANCE	Paid by Check # 368675		11/12/2019	12/02/2019	12/02/2019		12/11/2019	16.00
2549 - SPENCER SWINGLEY	159277	UNIFORM ALLOWANCE	Paid by Check # 368676		11/15/2019	12/02/2019	12/02/2019		12/11/2019	41.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53261	UNIFORM PATCHES	Paid by Check # 368955		10/09/2019	12/17/2019	12/17/2019		12/24/2019	204.00
							Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions	12	\$1,353.33
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2304 - KNOX COMPANY	INV01930135	WIFI KNOX BOXES, BRACKETS, CLOUD	Paid by Check # 368583		11/18/2019	12/03/2019	12/03/2019		12/11/2019	4,902.00
1104 - NORTH 40 OUTFITTERS	673961	ICE MELT	Paid by Check # 369003		12/14/2019	12/17/2019	12/17/2019		12/24/2019	299.75
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	2	\$5,201.75
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/120319	5569630002588701	Paid by Check # 368601		12/03/2019	12/03/2019	12/03/2019		12/11/2019	48.27
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions	1	\$48.27
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check # 368591		12/03/2019	12/03/2019	12/03/2019		12/11/2019	15.23
2682 - MASTERCARD PROCESSING CENTER	8701/120319	5569630002588701	Paid by Check # 368601		12/03/2019	12/03/2019	12/03/2019		12/11/2019	17.98
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	2	\$33.21



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<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/120319	5569630002588701	Paid by Check # 368601		12/03/2019	12/03/2019	12/03/2019		12/11/2019	47.04
1082 - SHIP-IT	100119	UNIFIRE	Paid by Check # 368631		10/01/2019	12/03/2019	12/03/2019		12/11/2019	21.53
3664 - THE UPS STORE #2116	2315	HONEYWELL MONITOR	Paid by Check # 369026		12/06/2019	12/17/2019	12/17/2019		12/24/2019	109.10
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$177.67</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	10052019	ANNUAL DUES	Paid by Check # 368990		09/18/2019	12/16/2019	12/16/2019		12/24/2019	1,200.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$1,200.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616223	MODATS	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	415.01
1076 - VERIZON WIRELESS	9842616230	CELLS	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	287.63
1076 - VERIZON WIRELESS	40.08	DEFIBS	Paid by Check # 369037		12/01/2019	12/16/2019	12/16/2019		12/24/2019	40.08
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3		<u>\$742.72</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	2,435.72
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$2,435.72</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	180.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1		<u>\$180.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1362	PEST CONTROL STA 4	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1363	PEST CONTROL STA 2	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1364	PEST CONTROL STA 3	Paid by Check # 368533		11/12/2019	12/03/2019	12/03/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1361	PEST CONTROL STA 1	Paid by Check # 368533		11/14/2019	12/03/2019	12/03/2019		12/11/2019	125.00
1554 - BUG DOCTOR	1365	PEST CONTROL TC	Paid by Check # 368533		11/14/2019	12/03/2019	12/03/2019		12/11/2019	125.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1778 - DAVID FRANCIS SIMPSON DO	DEC 2019	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 368632		12/03/2019	12/03/2019	12/03/2019		12/11/2019	2,800.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$3,425.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S89911	BOILER REPAIR STA 1	Paid by Check # 368522		11/26/2019	12/03/2019	12/03/2019		12/11/2019	293.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8148	DOOR REPAIR STA 3 & 4	Paid by Check # 368535		11/21/2019	12/03/2019	12/03/2019		12/11/2019	584.00	
2386 - SERVICE PLUMBERS	6552	NO LEAK FOUND	Paid by Check # 368630		11/22/2019	12/03/2019	12/03/2019		12/11/2019	77.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8172	DOOR REPAIR STA 2	Paid by Check # 368912		12/12/2019	12/17/2019	12/17/2019		12/24/2019	1,824.00	
1100 - GREAT FALLS ACE	0586121	OUTLET REPAIR	Paid by Check # 368946		12/11/2019	12/17/2019	12/17/2019		12/24/2019	10.78	
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	194.54	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 6	<u>\$2,983.32</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	754117	COPIER MAINT	Paid by Check # 368558		11/25/2019	12/03/2019	12/03/2019		12/11/2019	68.60	
1145 - DE LAGE LANDEN	66158456	COPIER LEASE	Paid by Check # 368924		12/07/2019	12/16/2019	12/16/2019		12/24/2019	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$248.60</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1206 - AMERICAN WELDING & GAS INC	06795042	HYDRO TEST	Paid by Check # 368899		12/17/2019	12/17/2019	12/17/2019		12/24/2019	26.75	
1068 - GENERAL DISTRIBUTING CO	00819681	NITROGEN	Paid by Check # 368943		11/30/2019	12/16/2019	12/16/2019		12/24/2019	24.00	
1213 - MOSCH ELECTRIC MOTORS INC	105876	COMPRESSOR PARTS	Paid by Check # 368994		12/17/2019	12/17/2019	12/17/2019		12/24/2019	19.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3	<u>\$69.75</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2180 - CHRISTOPHER NEWMAN	TRAVEL/120419 R	RADIATION NECLEAR AWARENESS/BILLINGS , MT	Paid by Check # 368838		11/14/2019	12/10/2019	12/10/2019		12/18/2019	256.94	
2117 - ROBERT SHUPE	TRAVEL/121619 R	HAZ TAG MEETING/HELENA, MT	Paid by Check # 369040		12/23/2019	12/18/2019	12/18/2019		12/24/2019	172.36	



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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>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2407 - COLTON WALTER	TRAVEL/121619	HAZ TAG	Paid by Check		12/23/2019	12/18/2019	12/18/2019		12/24/2019	61.00
	R	MEETING/HELENA, MT	# 369041							
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	3	<u>\$490.30</u>
							Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions	76	<u>\$67,181.05</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7016/120319	5569631000927016	Paid by Check		12/03/2019	12/03/2019	12/03/2019		12/11/2019	139.28
			# 368591							
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$139.28</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
3664 - THE UPS STORE #2116	120319	GULF COAST FP	Paid by Check		12/03/2019	12/03/2019	12/03/2019		12/11/2019	42.92
			# 368644							
1419 - INNOVATIVE POSTAL SERVICES INC	189323	SIC MAILINGS 2,552	Paid by Check		12/12/2019	12/17/2019	12/17/2019		12/24/2019	1,799.16
			# 368958							
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	2	<u>\$1,842.08</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2053 - INTERNATIONAL CODE COUNCIL	3249624	ANNUAL MEMBERSHIP	Paid by Check		12/03/2019	12/16/2019	12/16/2019		12/24/2019	240.00
			# 368959							
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$240.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616230	CELLS	Paid by Check		11/21/2019	12/03/2019	12/03/2019		12/11/2019	72.75
			# 368653							
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$72.75</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	5	<u>\$2,294.11</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	81	<u>\$69,475.16</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>										
2682 - MASTERCARD PROCESSING CENTER	6587/11262019	5569631000516587/H OMEDEPOT -75CT LIGHT CLIPS-FRONT BLDG	Paid by Check		11/26/2019	12/03/2019	12/03/2019		12/11/2019	7.96
			# 368595							
1078 - PICKWICKS OFFICE CITY	6151310	3 - LOG KEYBOARD WRLS K35 WAVE (54.13) UNV	Paid by Check		12/03/2019	12/03/2019	12/03/2019		12/11/2019	176.38
			# 368625							
1078 - PICKWICKS OFFICE CITY	6152690	1 - CALENDAR PLN A YR WALL - PM26-28	Paid by Check		12/06/2019	12/09/2019	12/09/2019		12/11/2019	26.32
			# 368625							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$210.66</u>





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Fund <b>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	GF2346727/2019	2019/2020 1 YEAR TRIBUNE SUBSCRIPTION ACCT#GF2346727	Paid by Check # 368949		12/18/2019	12/16/2019	12/16/2019		12/24/2019	338.03	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>338.03</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614055/NOV19	4067614055/895B - NOV - PHONE SERV PARK AND REC OFFICE	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	56.06	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>56.06</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	175.12	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>175.12</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	24.47	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	2.58	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$27.05</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	1,237.80	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,237.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/03/2019		12/11/2019	42.00	
2682 - MASTERCARD PROCESSING CENTER	7234/120219	5569630002727234/ELECTRICAL PERMIT FOR POLE INCIDENT AT GIBSON	Paid by Check # 368602		12/02/2019	12/09/2019	12/09/2019		12/11/2019	170.91	
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/16/2019		12/24/2019	42.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$254.91</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
3305 - STEPHEN HERRIG	12032019	STEVE HERRIG - NOVEMBER 2019 MILEAGE	Paid by Check # 368570		12/03/2019	12/04/2019	12/04/2019		12/11/2019	81.20
2668 - PATTY REARDEN	12102019	PATTY REARDEN - NOVEMBER 2019 MILEAGE	Paid by Check # 369013		12/10/2019	12/16/2019	12/16/2019		12/24/2019	33.00
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 2	\$114.20
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN124247	COPIER FEES 11/15-12/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 368896		12/13/2019	12/16/2019	12/16/2019		12/24/2019	160.41
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	\$160.41
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals		Invoice Transactions 15	\$2,574.24
Division <b>633 - PARK AREAS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	38468	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 368616		12/04/2019	12/03/2019	12/03/2019		12/11/2019	8.00
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	\$8.00
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	80109905	2 MINI ROLLER TRAY/SUPER DOO-Z CVR - DGO PARK RAMP	Paid by Check # 368534		12/02/2019	12/03/2019	12/03/2019		12/11/2019	7.56
1253 - CARQUEST	2283517442	WIRE TERMINAL /MALE TER/ SQUEEGEE - PM5 -TED	Paid by Check # 368536		12/05/2019	12/09/2019	12/09/2019		12/11/2019	19.23
1253 - CARQUEST	2283517517	SILICONE SEAL/ WIRE TERMINAL - PM5	Paid by Check # 368536		12/06/2019	12/09/2019	12/09/2019		12/11/2019	1.51
3546 - COLUMBIA GRAIN INTERNATIONAL, LLC	1027832	72.083 - BUSH/FEED BARLEY FOR DUCKS	Paid by Check # 368542		12/04/2019	12/03/2019	12/03/2019		12/11/2019	432.50
1068 - GENERAL DISTRIBUTING CO	00820395	NOVEMBER - RENTAL IND HP/ ACETYLENE - PARK SHOP	Paid by Check # 368561		11/30/2019	12/09/2019	12/09/2019		12/11/2019	76.50
1100 - GREAT FALLS ACE	3343863	GLOVE JERSEY WORK/ CLEAR GORILLA TAPE	Paid by Check # 368565		10/08/2019	12/03/2019	12/03/2019		12/11/2019	19.97
1100 - GREAT FALLS ACE	33537433	ATM BLADE FUSE DIAG KIT	Paid by Check # 368565		12/02/2019	12/03/2019	12/03/2019		12/11/2019	12.99
1100 - GREAT FALLS ACE	3358123	BUTANE CYLINDER 5.5 OZ/ 25' FAT MAX TAPE RULE - TED	Paid by Check # 368565		12/04/2019	12/03/2019	12/03/2019		12/11/2019	30.98



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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>										
3423 - HOPPER AND RO PAINT & DESIGN	8305	1 GAL PM22 36 MYSTICAL GRAPE - DUCK DECK RAILING	Paid by Check # 368574		12/03/2019	12/03/2019	12/03/2019		12/11/2019	43.50
1105 - JOHNSON MADISON LUMBER CO INC	6093583	4 - 2X4X8 - 2 2X4X10 WW -SMALL DOG RAMP	Paid by Check # 368580		11/27/2019	12/03/2019	12/03/2019		12/11/2019	30.14
1104 - NORTH 40 OUTFITTERS	7464751	BLADE GUIDE KIT RED WESTERN	Paid by Check # 368619		12/03/2019	12/03/2019	12/03/2019		12/11/2019	19.99
1104 - NORTH 40 OUTFITTERS	7466741	BRUSH CHIP BRISTLE/FOAM BRUSH/PAINT - DUCK DOCKS GIBSON	Paid by Check # 368619		12/06/2019	12/09/2019	12/09/2019		12/11/2019	51.42
1104 - NORTH 40 OUTFITTERS	7467181	4.51 LB - LAG SCREW - PARK SIGNS	Paid by Check # 368619		12/06/2019	12/09/2019	12/09/2019		12/11/2019	13.48
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815027500	12 - PLEATED FILTER 16X25X1 - PAINT BOOTH SHOP	Paid by Check # 368627		11/25/2019	12/09/2019	12/09/2019		12/11/2019	46.08
1067 - SODERS FLEET SUPPLY	38212	UHDC WINDSHLD WASH FLUID/ SHOP	Paid by Check # 368637		12/03/2019	12/03/2019	12/03/2019		12/11/2019	8.94
1105 - JOHNSON MADISON LUMBER CO INC	6094664	LAYTEX GLOVE/2"POLY FOAM BRUSH - CARP SHOP	Paid by Check # 368762		12/10/2019	12/09/2019	12/09/2019		12/18/2019	10.49
1105 - JOHNSON MADISON LUMBER CO INC	6094909	2X6-8' WW DECKING/ DOG RAMP	Paid by Check # 368762		12/12/2019	12/09/2019	12/09/2019		12/18/2019	8.32
1105 - JOHNSON MADISON LUMBER CO INC	6094948	1 MILW 1/4 DRIL BIT - CARP. SHOP	Paid by Check # 368762		12/12/2019	12/09/2019	12/09/2019		12/18/2019	11.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	375097	2 - UND COAT - GIBSON DECKS	Paid by Check # 368790		12/11/2019	12/09/2019	12/09/2019		12/18/2019	8.52
1104 - NORTH 40 OUTFITTERS	7469851	6 - FG U BT 5/ 16 X 2 - GIBSON DECK	Paid by Check # 368794		12/11/2019	12/09/2019	12/09/2019		12/18/2019	13.14
1500 - STEEL ETC	569861	5- 1/4 TREAD PLATE SQ/1/4 20' FLAT BAR - SHOP DRAIN	Paid by Check # 368811		12/10/2019	12/09/2019	12/09/2019		12/18/2019	71.75
1100 - GREAT FALLS ACE	0587621	2 - CUSHION GRIP SCISSORS -	Paid by Check # 368946		12/16/2019	12/16/2019	12/16/2019		12/24/2019	3.98
1100 - GREAT FALLS ACE	12/16/2019	5 - TRAY PAINT 9" PLASTIC/RESPIRATOR FBRGLS BOX - SHOP	Paid by Check # 368946		12/16/2019	12/16/2019	12/16/2019		12/24/2019	34.94
1181 - NORMONT EQUIPMENT CO	21628	PLOW LIGHT/SNOWDOGG HIGH INTENSITY - SHOP	Paid by Check # 369002		12/13/2019	12/16/2019	12/16/2019		12/24/2019	175.00



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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>											
1286 - TOOL BOX INC	259727	1 PT 2 PK RAZOR BLDS SET	Paid by Check # 369032		12/17/2019	12/16/2019	12/16/2019		12/24/2019	10.95	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 25	<u>\$1,163.37</u>
Object <b>42410 - SMALL TOOLS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6094296	MILW 1/2" HD DRILL - CARP SHOP DRILL	Paid by Check # 368580		12/06/2019	12/09/2019	12/09/2019		12/11/2019	124.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$124.99</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1963 - INTERNATIONAL SOCIETY OF ARBORICULTURE	97311/DALKEL ONNI	MEMBERSHIP RENEWAL 2020 LONNIE DALKE	Paid by Check # 368690		12/03/2019	12/02/2019	12/02/2019		12/11/2019	135.00	
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	235.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$370.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/DEC19	4067270017-288B DEC. - PLAYHOUSE PHONE SERV.	Paid by Check # 368917		12/01/2019	12/16/2019	12/16/2019		12/24/2019	50.36	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$50.36</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616229	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #14	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	102.17	
1076 - VERIZON WIRELESS	9842616227	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #12	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	168.92	
1076 - VERIZON WIRELESS	9842616228	NOVEMBER 19 - CELL PHONE PARK MAINT. STAFF #13	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	102.15	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$373.24</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	432.19	
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	168.06	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	427.16	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,027.41</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>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	901.24
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>901.24</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/05/2019		12/11/2019	91.04
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>91.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/03/2019		12/11/2019	36.00
1412 - KENCO SECURITY AND TECHNOLOGY	1595713	DECEMBER19- PLAYHOUSE ALARM SERV/MONITORING	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	1589322	MONITORING ALARM - ACT 200085	Paid by Check # 368582		11/01/2019	12/09/2019	12/09/2019		12/11/2019	50.00
1483 - MONTANA ELASTOMERS	9900	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/02/2019	12/09/2019	12/09/2019		12/18/2019	825.00
1483 - MONTANA ELASTOMERS	9901	COATED (2) BENCHES W/BULLHIDE WITH BLUE BULLHIDE	Paid by Check # 368784		12/04/2019	12/09/2019	12/09/2019		12/18/2019	825.00
1483 - MONTANA ELASTOMERS	9902	COATED (1) BENCHES W/BULLHIDE WITH BLACK BULLHIDE	Paid by Check # 368784		12/09/2019	12/09/2019	12/09/2019		12/18/2019	350.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	90.00
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/16/2019		12/24/2019	36.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 8	<u>\$2,262.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 46	<u>\$6,371.65</u>
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1991 - KELLY'S SIGNS & DESIGN	25359	DIABOND - 3 TRAIL SIGNS	Paid by Check # 368961		12/16/2019	12/16/2019	12/16/2019		12/24/2019	36.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/12172019	5569630002727234/LO SS PREVENTION FASTENERS - TORX PIN	Paid by Check # 368986		12/17/2019	12/16/2019	12/16/2019		12/24/2019	93.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$129.00</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3172 - COPPER STATE BOLT & NUT CO	I03221095	HEAD LAG SCREW/ SD1 WEDGE ANCH/ - RETRAIL	Paid by Check # 368544		11/22/2019	12/03/2019	12/03/2019		12/11/2019	10.08	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$10.08</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	70.00	
2682 - MASTERCARD PROCESSING CENTER	7234/121219A	5569630002727234/BI KE MT 2019/2020 MEMBERSHIP	Paid by Check # 368986		12/12/2019	12/16/2019	12/16/2019		12/24/2019	120.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 2	<u>\$190.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	48.95	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$48.95</u>
									Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 6	<u>\$378.03</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 67	<u>\$9,323.92</u>
									Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 842	<u>\$129,668.95</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6094025	WEST BANK VIEWERS PR641911	Paid by Check # 368580		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(3.99)	
1105 - JOHNSON MADISON LUMBER CO INC	6094025	WEST BANK VIEWERS PR641911	Paid by Check # 368580		12/04/2019	12/09/2019	12/11/2019		12/11/2019	3.99	
3682 - MISSOURI-MADISON RIVER FUND	12062019	REIMBURSEMENT	Paid by Check # 368606		12/06/2019	12/06/2019	12/06/2019		12/11/2019	(1,500.00)	
3682 - MISSOURI-MADISON RIVER FUND	12062019	REIMBURSEMENT	Paid by Check # 368606		12/06/2019	12/06/2019	12/11/2019		12/11/2019	1,500.00	
1224 - NORTHWEST PIPE FITTINGS INC	2243515	WEST BANK VIEWERS PR641911	Paid by Check # 368620		11/25/2019	12/09/2019	12/09/2019		12/11/2019	(26.22)	



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<b>Fund 2210 - PARK &amp; RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2243515	WEST BANK VIEWERS PR641911	Paid by Check # 368620		11/25/2019	12/09/2019	12/11/2019		12/11/2019	26.22	
1286 - TOOL BOX INC	259463	WEST BANK VIEWERS PR641911	Paid by Check # 368649		12/05/2019	12/09/2019	12/09/2019		12/11/2019	(6.10)	
1286 - TOOL BOX INC	259463	WEST BANK VIEWERS PR641911	Paid by Check # 368649		12/05/2019	12/09/2019	12/11/2019		12/11/2019	6.10	
3085 - CONVOY SUPPLY INC	HMT40005732	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 368921		12/04/2019	12/16/2019	12/16/2019		12/24/2019	(4,278.14)	
3085 - CONVOY SUPPLY INC	HMT40005732	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 368921		12/04/2019	12/16/2019	12/24/2019		12/24/2019	4,278.14	
1214 - TD&H ENGINEERING	19505	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 369023		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(1,200.00)	
1214 - TD&H ENGINEERING	19505	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 369023		12/10/2019	12/16/2019	12/24/2019		12/24/2019	1,200.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	\$0.00
<b>Department 64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3085 - CONVOY SUPPLY INC	HMT40005732	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 368921		12/04/2019	12/16/2019	12/16/2019		12/24/2019	4,278.14	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	\$4,278.14
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6094025	WEST BANK VIEWERS PR641911	Paid by Check # 368580		12/04/2019	12/09/2019	12/09/2019		12/11/2019	3.99	
3682 - MISSOURI-MADISON RIVER FUND	12062019	REIMBURSEMENT	Paid by Check # 368606		12/06/2019	12/06/2019	12/06/2019		12/11/2019	1,500.00	
1224 - NORTHWEST PIPE FITTINGS INC	2243515	WEST BANK VIEWERS PR641911	Paid by Check # 368620		11/25/2019	12/09/2019	12/09/2019		12/11/2019	26.22	
1286 - TOOL BOX INC	259463	WEST BANK VIEWERS PR641911	Paid by Check # 368649		12/05/2019	12/09/2019	12/09/2019		12/11/2019	6.10	
1214 - TD&H ENGINEERING	19505	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 369023		12/10/2019	12/16/2019	12/16/2019		12/24/2019	1,200.00	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 5	\$2,736.31
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 6	\$7,014.45
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 6	\$7,014.45
									Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 18	\$7,014.45
<b>Fund 2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(1,179.82)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	1,179.82
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(39.59)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	39.59
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B0000	Paid by Check # 368528		11/15/2019	11/30/2019	11/30/2019		12/11/2019	(174.97)
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B0000	Paid by Check # 368528		11/15/2019	11/30/2019	12/11/2019		12/11/2019	174.97
1102 - CENTURYLINK	4530349/OCT19	4064530349366B/OCT19	Paid by Check # 368540		10/19/2019	11/30/2019	11/30/2019		12/11/2019	(361.49)
1102 - CENTURYLINK	4530349/OCT19	4064530349366B/OCT19	Paid by Check # 368540		10/19/2019	11/30/2019	12/11/2019		12/11/2019	361.49
1145 - DE LAGE LANDEN	65460424	COPIER SERVICE AGREEMENT - DEC 2019	Paid by Check # 368546		10/17/2019	12/01/2019	11/30/2019		12/11/2019	(678.00)
1145 - DE LAGE LANDEN	65460424	COPIER SERVICE AGREEMENT - DEC 2019	Paid by Check # 368546		10/17/2019	12/01/2019	12/11/2019		12/11/2019	678.00
3477 - FISHER'S TECHNOLOGY	749231	COPIER SERVICE AGREEMENT NOVEMBER 2019	Paid by Check # 368558		11/08/2019	11/30/2019	11/30/2019		12/11/2019	(565.00)
3477 - FISHER'S TECHNOLOGY	749231	COPIER SERVICE AGREEMENT NOVEMBER 2019	Paid by Check # 368558		11/08/2019	11/30/2019	12/11/2019		12/11/2019	565.00
3477 - FISHER'S TECHNOLOGY	746097	COPIER SERVICE AGREEMENT - OCTOBER 2019	Paid by Check # 368558		10/30/2019	11/30/2019	11/30/2019		12/11/2019	(689.02)
3477 - FISHER'S TECHNOLOGY	746097	COPIER SERVICE AGREEMENT - OCTOBER 2019	Paid by Check # 368558		10/30/2019	11/30/2019	12/11/2019		12/11/2019	689.02
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	(323.74)
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	12/11/2019		12/11/2019	323.74
1888 - MIDWEST TAPE LLC	98227012	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(132.97)
1888 - MIDWEST TAPE LLC	98227012	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	132.97
1888 - MIDWEST TAPE LLC	98227014	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(19.94)





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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98227014	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	19.94
1888 - MIDWEST TAPE LLC	98227016	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(47.99)
1888 - MIDWEST TAPE LLC	98227016	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	47.99
1888 - MIDWEST TAPE LLC	98227018	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(13.94)
1888 - MIDWEST TAPE LLC	98227018	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	13.94
1294 - MORRISON-MAIERLE INC	35402	NETWORK SWITCHES (FAP)	Paid by Check # 368610		10/28/2019	11/30/2019	11/30/2019		12/11/2019	(1,715.00)
1294 - MORRISON-MAIERLE INC	35402	NETWORK SWITCHES (FAP)	Paid by Check # 368610		10/28/2019	11/30/2019	12/11/2019		12/11/2019	1,715.00
1839 - RON HALL SPRINKLERS INC	61618	SNOW REMOVAL 10-29-19	Paid by Check # 368628		11/04/2019	11/30/2019	11/30/2019		12/11/2019	(145.00)
1839 - RON HALL SPRINKLERS INC	61618	SNOW REMOVAL 10-29-19	Paid by Check # 368628		11/04/2019	11/30/2019	12/11/2019		12/11/2019	145.00
1489 - UNIQUE MANAGEMENT SERVICES INC	561215	COLLECTION PLACEMENTS	Paid by Check # 368650		11/01/2019	11/30/2019	11/30/2019		12/11/2019	(232.70)
1489 - UNIQUE MANAGEMENT SERVICES INC	561215	COLLECTION PLACEMENTS	Paid by Check # 368650		11/01/2019	11/30/2019	12/11/2019		12/11/2019	232.70
1592 - VISION NET INC	44428	INTERNET SERVICES	Paid by Check # 368654		11/07/2019	11/30/2019	11/30/2019		12/11/2019	(364.39)
1592 - VISION NET INC	44428	INTERNET SERVICES	Paid by Check # 368654		11/07/2019	11/30/2019	12/11/2019		12/11/2019	364.39
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	341600/111519	PINWHEEL LABELS	Paid by Check # 368657		11/15/2019	11/30/2019	11/30/2019		12/11/2019	(45.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	341600/111519	PINWHEEL LABELS	Paid by Check # 368657		11/15/2019	11/30/2019	12/11/2019		12/11/2019	45.00
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(49.83)
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	49.83
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	90.00
1379 - BAKER & TAYLOR INC	MULTI/120519	ACCT: 415503L3978774B0000	Paid by Check # 368904		12/05/2019	12/17/2019	12/17/2019		12/24/2019	(198.41)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/120519	ACCT: 415503L3978774B0000	Paid by Check # 368904		12/05/2019	12/17/2019	12/24/2019		12/24/2019	198.41
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B0000	Paid by Check # 368904		11/25/2019	12/17/2019	12/17/2019		12/24/2019	(37.40)
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B0000	Paid by Check # 368904		11/25/2019	12/17/2019	12/24/2019		12/24/2019	37.40
1102 - CENTURYLINK	4530349/NOV19	4064530349366B/NOV19	Paid by Check # 368917		11/19/2019	12/18/2019	12/18/2019		12/24/2019	(361.49)
1102 - CENTURYLINK	4530349/NOV19	4064530349366B/NOV19	Paid by Check # 368917		11/19/2019	12/18/2019	12/24/2019		12/24/2019	361.49
3621 - CINTAS FIRST AID & SAFETY	5015472699	FIRST AID SUPPLIES	Paid by Check # 368920		12/18/2019	12/21/2019	12/21/2019		12/24/2019	(69.57)
3621 - CINTAS FIRST AID & SAFETY	5015472699	FIRST AID SUPPLIES	Paid by Check # 368920		12/18/2019	12/21/2019	12/24/2019		12/24/2019	69.57
1145 - DE LAGE LANDEN	65841257	COPIER SERVICE AGREEMENT - JAN 2020	Paid by Check # 368924		01/01/2020	12/21/2019	12/21/2019		12/24/2019	(678.00)
1145 - DE LAGE LANDEN	65841257	COPIER SERVICE AGREEMENT - JAN 2020	Paid by Check # 368924		01/01/2020	12/21/2019	12/24/2019		12/24/2019	678.00
1591 - GALE	69021977	MATERIALS PURCHASED	Paid by Check # 368940		12/04/2019	12/18/2019	12/18/2019		12/24/2019	(91.97)
1591 - GALE	69021977	MATERIALS PURCHASED	Paid by Check # 368940		12/04/2019	12/18/2019	12/24/2019		12/24/2019	91.97
2682 - MASTERCARD PROCESSING CENTER	4664/122119	5569632700044664	Paid by Check # 368973		12/12/2019	12/21/2019	12/21/2019		12/24/2019	(3.76)
2682 - MASTERCARD PROCESSING CENTER	4664/122119	5569632700044664	Paid by Check # 368973		12/12/2019	12/21/2019	12/24/2019		12/24/2019	3.76
2682 - MASTERCARD PROCESSING CENTER	4280/122119	5569630400054280	Paid by Check # 368976		12/21/2019	12/21/2019	12/21/2019		12/24/2019	(283.93)
2682 - MASTERCARD PROCESSING CENTER	4280/122119	5569630400054280	Paid by Check # 368976		12/21/2019	12/21/2019	12/24/2019		12/24/2019	283.93
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check # 368975		12/21/2019	12/21/2019	12/21/2019		12/24/2019	(405.24)
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check # 368975		12/21/2019	12/21/2019	12/24/2019		12/24/2019	405.24
1888 - MIDWEST TAPE LLC	98322548	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(47.99)
1888 - MIDWEST TAPE LLC	98322548	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/24/2019		12/24/2019	47.99
1888 - MIDWEST TAPE LLC	98322549	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(232.83)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1888 - MIDWEST TAPE LLC	98322549	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/24/2019		12/24/2019	232.83
1888 - MIDWEST TAPE LLC	98323560	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(166.96)
1888 - MIDWEST TAPE LLC	98323560	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/24/2019		12/24/2019	166.96
1888 - MIDWEST TAPE LLC	98264613	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	(50.99)
1888 - MIDWEST TAPE LLC	98264613	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/24/2019		12/24/2019	50.99
1888 - MIDWEST TAPE LLC	98264610	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	(32.99)
1888 - MIDWEST TAPE LLC	98264610	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/24/2019		12/24/2019	32.99
1888 - MIDWEST TAPE LLC	98292718	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(133.97)
1888 - MIDWEST TAPE LLC	98292718	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	133.97
1888 - MIDWEST TAPE LLC	98292716	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(186.86)
1888 - MIDWEST TAPE LLC	98292716	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	186.86
1888 - MIDWEST TAPE LLC	98293070	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(32.99)
1888 - MIDWEST TAPE LLC	98293070	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	32.99
1888 - MIDWEST TAPE LLC	98292713	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(42.99)
1888 - MIDWEST TAPE LLC	98292713	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	42.99
3418 - MONTANA AIR CARTAGE	YQV113019	COURIER SERVICES	Paid by Check # 368988		12/01/2019	12/21/2019	12/21/2019		12/24/2019	(180.00)
3418 - MONTANA AIR CARTAGE	YQV113019	COURIER SERVICES	Paid by Check # 368988		12/01/2019	12/21/2019	12/24/2019		12/24/2019	180.00
1104 - NORTH 40 OUTFITTERS	746533	MAINTENANCE SUPPLIES	Paid by Check # 369003		12/04/2019	12/18/2019	12/18/2019		12/24/2019	(63.41)
1104 - NORTH 40 OUTFITTERS	746533	MAINTENANCE SUPPLIES	Paid by Check # 369003		12/04/2019	12/18/2019	12/24/2019		12/24/2019	63.41
1489 - UNIQUE MANAGEMENT SERVICES INC	569957	COLLECTION PLACEMENTS	Paid by Check # 369033		12/01/2019	12/18/2019	12/18/2019		12/24/2019	(268.50)
1489 - UNIQUE MANAGEMENT SERVICES INC	569957	COLLECTION PLACEMENTS	Paid by Check # 369033		12/01/2019	12/18/2019	12/24/2019		12/24/2019	268.50
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 80	\$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 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	4664/122119	5569632700044664	Paid by Check # 368973		12/12/2019	12/21/2019	12/21/2019		12/24/2019	3.76
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>\$3.76</u>
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1294 - MORRISON-MAIERLE INC	35402	NETWORK SWITCHES (FAP)	Paid by Check # 368610		10/28/2019	11/30/2019	11/30/2019		12/11/2019	1,715.00
2682 - MASTERCARD PROCESSING CENTER	4280/122119	5569630400054280	Paid by Check # 368976		12/21/2019	12/21/2019	12/21/2019		12/24/2019	283.93
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$1,998.93</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	184.40
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$184.40</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	(101.34)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	341600/111519	PINWHEEL LABELS	Paid by Check # 368657		11/15/2019	11/30/2019	11/30/2019		12/11/2019	45.00
3621 - CINTAS FIRST AID & SAFETY	5015472699	FIRST AID SUPPLIES	Paid by Check # 368920		12/18/2019	12/21/2019	12/21/2019		12/24/2019	69.57
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check # 368975		12/21/2019	12/21/2019	12/21/2019		12/24/2019	405.24
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$418.47</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	240.68
1104 - NORTH 40 OUTFITTERS	746533	MAINTENANCE SUPPLIES	Paid by Check # 369003		12/04/2019	12/18/2019	12/18/2019		12/24/2019	63.41
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$304.09</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B00000	Paid by Check # 368528		11/15/2019	11/30/2019	11/30/2019		12/11/2019	174.97
1888 - MIDWEST TAPE LLC	98227012	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	132.97
1888 - MIDWEST TAPE LLC	98227014	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	19.94
1888 - MIDWEST TAPE LLC	98227016	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	47.99
1888 - MIDWEST TAPE LLC	98227018	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	13.94



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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 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/120519	ACCT: 415503L3978774B0000 0	Paid by Check # 368904		12/05/2019	12/17/2019	12/17/2019		12/24/2019	198.41	
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B0000 0	Paid by Check # 368904		11/25/2019	12/17/2019	12/17/2019		12/24/2019	37.40	
1591 - GALE	69021977	MATERIALS PURCHASED	Paid by Check # 368940		12/04/2019	12/18/2019	12/18/2019		12/24/2019	91.97	
1888 - MIDWEST TAPE LLC	98322548	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	47.99	
1888 - MIDWEST TAPE LLC	98322549	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	232.83	
1888 - MIDWEST TAPE LLC	98323560	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	166.96	
1888 - MIDWEST TAPE LLC	98264613	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	50.99	
1888 - MIDWEST TAPE LLC	98264610	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	32.99	
1888 - MIDWEST TAPE LLC	98292718	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	133.97	
1888 - MIDWEST TAPE LLC	98292716	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	186.86	
1888 - MIDWEST TAPE LLC	98293070	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	32.99	
1888 - MIDWEST TAPE LLC	98292713	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	42.99	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 17	<u>\$1,646.16</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530349/OCT1 9	4064530349366B/OCT 19	Paid by Check # 368540		10/19/2019	11/30/2019	11/30/2019		12/11/2019	361.49	
1102 - CENTURYLINK	4530349/NOV1 9	4064530349366B/NOV 19	Paid by Check # 368917		11/19/2019	12/18/2019	12/18/2019		12/24/2019	361.49	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$722.98</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1592 - VISION NET INC	44428	INTERNET SERVICES	Paid by Check # 368654		11/07/2019	11/30/2019	11/30/2019		12/11/2019	364.39	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$364.39</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	39.59	



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	49.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>89.42</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	1,179.82
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>1,179.82</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	561215	COLLECTION PLACEMENTS	Paid by Check # 368650		11/01/2019	11/30/2019	11/30/2019		12/11/2019	232.70
1489 - UNIQUE MANAGEMENT SERVICES INC	569957	COLLECTION PLACEMENTS	Paid by Check # 369033		12/01/2019	12/18/2019	12/18/2019		12/24/2019	268.50
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 2	<u>501.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1839 - RON HALL SPRINKLERS INC	61618	SNOW REMOVAL 10-29 -19	Paid by Check # 368628		11/04/2019	11/30/2019	11/30/2019		12/11/2019	145.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	90.00
3418 - MONTANA AIR CARTAGE	YQV113019	COURIER SERVICES	Paid by Check # 368988		12/01/2019	12/21/2019	12/21/2019		12/24/2019	180.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 3	<u>415.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	65460424	COPIER SERVICE AGREEMENT - DEC 2019	Paid by Check # 368546		10/17/2019	12/01/2019	11/30/2019		12/11/2019	678.00
3477 - FISHER'S TECHNOLOGY	749231	COPIER SERVICE AGREEMENT NOVEMBER 2019	Paid by Check # 368558		11/08/2019	11/30/2019	11/30/2019		12/11/2019	565.00
3477 - FISHER'S TECHNOLOGY	746097	COPIER SERVICE AGREEMENT - OCTOBER 2019	Paid by Check # 368558		10/30/2019	11/30/2019	11/30/2019		12/11/2019	689.02
1145 - DE LAGE LANDEN	65841257	COPIER SERVICE AGREEMENT - JAN 2020	Paid by Check # 368924		01/01/2020	12/21/2019	12/21/2019		12/24/2019	678.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 4	<u>2,610.02</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 42	<u>10,438.64</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 42	<u>10,438.64</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 122	<u>10,438.64</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/101119	ACCT: 6045787810125514	Paid by Check # 368525		10/11/2019	11/30/2019	11/30/2019		12/11/2019	(47.96)
1563 - AMAZON.COM	5514/101119	ACCT: 6045787810125514	Paid by Check # 368525		10/11/2019	11/30/2019	12/11/2019		12/11/2019	47.96
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B0000	Paid by Check # 368528		11/15/2019	11/30/2019	11/30/2019		12/11/2019	(2,435.95)
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B0000	Paid by Check # 368528		11/15/2019	11/30/2019	12/11/2019		12/11/2019	2,435.95
1745 - CENTER POINT INC	1743959	MATERIALS PURCHASED	Paid by Check # 368537		11/08/2019	11/30/2019	11/30/2019		12/11/2019	(46.50)
1745 - CENTER POINT INC	1743959	MATERIALS PURCHASED	Paid by Check # 368537		11/08/2019	11/30/2019	12/11/2019		12/11/2019	46.50
1591 - GALE	68783102	MATERIALS PURCHASED	Paid by Check # 368559		10/22/2019	11/30/2019	11/30/2019		12/11/2019	(389.95)
1591 - GALE	68783102	MATERIALS PURCHASED	Paid by Check # 368559		10/22/2019	11/30/2019	12/11/2019		12/11/2019	389.95
1591 - GALE	68886828	MATERIALS PURCHASED	Paid by Check # 368560		11/13/2019	11/30/2019	11/30/2019		12/11/2019	(313.45)
1591 - GALE	68886828	MATERIALS PURCHASED	Paid by Check # 368560		11/13/2019	11/30/2019	12/11/2019		12/11/2019	313.45
1977 - GREAT FALLS INTERPRETING SERVICES	11587	TODDLER TIME - OCTOBER 4, 11, 18 AND 25	Paid by Check # 368688		10/31/2019	11/30/2019	11/30/2019		12/11/2019	(240.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11587	TODDLER TIME - OCTOBER 4, 11, 18 AND 25	Paid by Check # 368688		10/31/2019	11/30/2019	12/11/2019		12/11/2019	240.00
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	(105.84)
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	12/11/2019		12/11/2019	105.84
2682 - MASTERCARD PROCESSING CENTER	9458/110119	5569631000939458	Paid by Check # 368593		11/01/2019	11/30/2019	11/30/2019		12/11/2019	(181.17)
2682 - MASTERCARD PROCESSING CENTER	9458/110119	5569631000939458	Paid by Check # 368593		11/01/2019	11/30/2019	12/11/2019		12/11/2019	181.17
1888 - MIDWEST TAPE LLC	98227015	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(52.99)
1888 - MIDWEST TAPE LLC	98227015	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	52.99
1888 - MIDWEST TAPE LLC	98227017	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(32.99)
1888 - MIDWEST TAPE LLC	98227017	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	32.99



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98227019	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	(75.57)
1888 - MIDWEST TAPE LLC	98227019	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	12/11/2019		12/11/2019	75.57
THE ELECTRIC MEDIA GROUP	ELECTRIC/103019	OCTOBER ADVERTISING ON THE ELECTRIC WEBSITE	Paid by Check # 368698		10/30/2019	11/30/2019	11/30/2019		12/11/2019	(200.00)
THE ELECTRIC MEDIA GROUP	ELECTRIC/103019	OCTOBER ADVERTISING ON THE ELECTRIC WEBSITE	Paid by Check # 368698		10/30/2019	11/30/2019	12/11/2019		12/11/2019	200.00
2682 - MASTERCARD PROCESSING CENTER	9458/060619	5569631000939458 / CORRECTION FROM MAY IN ERROR	Paid by Check # 368974		06/06/2019	12/10/2019	12/24/2019		12/24/2019	(18.00)
2682 - MASTERCARD PROCESSING CENTER	9458/060619	5569631000939458 / CORRECTION FROM MAY IN ERROR	Paid by Check # 368974		06/06/2019	12/10/2019	12/10/2019		12/24/2019	18.00
1379 - BAKER & TAYLOR INC	MULTI/120519	ACCT: 415503L3978774B00000	Paid by Check # 368904		12/05/2019	12/17/2019	12/17/2019		12/24/2019	(1,264.81)
1379 - BAKER & TAYLOR INC	MULTI/120519	ACCT: 415503L3978774B00000	Paid by Check # 368904		12/05/2019	12/17/2019	12/24/2019		12/24/2019	1,264.81
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B00000	Paid by Check # 368904		11/25/2019	12/17/2019	12/17/2019		12/24/2019	(462.12)
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B00000	Paid by Check # 368904		11/25/2019	12/17/2019	12/24/2019		12/24/2019	462.12
1379 - BAKER & TAYLOR INC	MULTI/112619	ACCT: 415503L4316634B00000	Paid by Check # 368904		11/26/2019	12/17/2019	12/17/2019		12/24/2019	(1,628.83)
1379 - BAKER & TAYLOR INC	MULTI/112619	ACCT: 415503L4316634B00000	Paid by Check # 368904		11/26/2019	12/17/2019	12/24/2019		12/24/2019	1,628.83
1745 - CENTER POINT INC	1743307	MATERIALS PURCHASED	Paid by Check # 368916		12/01/2019	12/18/2019	12/18/2019		12/24/2019	(42.54)
1745 - CENTER POINT INC	1743307	MATERIALS PURCHASED	Paid by Check # 368916		12/01/2019	12/18/2019	12/24/2019		12/24/2019	42.54
DAN SHARP PAINTING	1273	REFINISH LIBRARY TABLE ON 3RD FLOOR	Paid by Check # 369048		12/03/2019	12/21/2019	12/21/2019		12/24/2019	(660.00)
DAN SHARP PAINTING	1273	REFINISH LIBRARY TABLE ON 3RD FLOOR	Paid by Check # 369048		12/03/2019	12/21/2019	12/24/2019		12/24/2019	660.00
1321 - EBSCO	418265	SUBSCRIPTIONS FOR 2020	Paid by Check # 368929		11/01/2019	12/17/2019	12/17/2019		12/24/2019	(2,904.22)





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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1321 - EBSCO	418265	SUBSCRIPTIONS FOR 2020	Paid by Check # 368929		11/01/2019	12/17/2019	12/24/2019		12/24/2019	2,904.22
1591 - GALE	69027703	MATERIALS PURCHASED	Paid by Check # 368940		12/05/2019	12/18/2019	12/18/2019		12/24/2019	(47.23)
1591 - GALE	69027703	MATERIALS PURCHASED	Paid by Check # 368940		12/05/2019	12/18/2019	12/24/2019		12/24/2019	47.23
1591 - GALE	69011219	MATERIALS PURCHASED	Paid by Check # 368940		12/02/2019	12/18/2019	12/18/2019		12/24/2019	(38.92)
1591 - GALE	69011219	MATERIALS PURCHASED	Paid by Check # 368940		12/02/2019	12/18/2019	12/24/2019		12/24/2019	38.92
1591 - GALE	68988429	MATERIALS PURCHASED	Paid by Check # 368940		11/25/2019	12/18/2019	12/18/2019		12/24/2019	(93.38)
1591 - GALE	68988429	MATERIALS PURCHASED	Paid by Check # 368940		11/25/2019	12/18/2019	12/24/2019		12/24/2019	93.38
1977 - GREAT FALLS INTERPRETING SERVICES	11624	TODDLE TIME - NOVEMBER 8 AND 22	Paid by Check # 368948		12/01/2019	12/21/2019	12/21/2019		12/24/2019	(120.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11624	TODDLE TIME - NOVEMBER 8 AND 22	Paid by Check # 368948		12/01/2019	12/21/2019	12/24/2019		12/24/2019	120.00
1208 - GREAT FALLS TRIBUNE	3023018	ADVERTISING FOR MONDAY OPENING	Paid by Check # 368950		12/20/2019	12/21/2019	12/21/2019		12/24/2019	(110.26)
1208 - GREAT FALLS TRIBUNE	3023018	ADVERTISING FOR MONDAY OPENING	Paid by Check # 368950		12/20/2019	12/21/2019	12/24/2019		12/24/2019	110.26
PENNY HUGHS-BRYANT	HUGHS/NOV19	OPEN BOOKS BOOK CLUB - SPRING 2020	Paid by Check # 369050		11/30/2019	12/21/2019	12/21/2019		12/24/2019	(125.00)
PENNY HUGHS-BRYANT	HUGHS/NOV19	OPEN BOOKS BOOK CLUB - SPRING 2020	Paid by Check # 369050		11/30/2019	12/21/2019	12/24/2019		12/24/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check # 368975		12/21/2019	12/21/2019	12/21/2019		12/24/2019	(246.86)
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check # 368975		12/21/2019	12/21/2019	12/24/2019		12/24/2019	246.86
2682 - MASTERCARD PROCESSING CENTER	9458/122119	5569631000939458	Paid by Check # 368974		12/21/2019	12/21/2019	12/21/2019		12/24/2019	(43.08)
2682 - MASTERCARD PROCESSING CENTER	9458/122119	5569631000939458	Paid by Check # 368974		12/21/2019	12/21/2019	12/24/2019		12/24/2019	43.08
1888 - MIDWEST TAPE LLC	98323562	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(201.35)
1888 - MIDWEST TAPE LLC	98323562	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/24/2019		12/24/2019	201.35
1888 - MIDWEST TAPE LLC	98323563	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(165.51)
1888 - MIDWEST TAPE LLC	98323563	MATERIALS PURCHASED	Paid by Check # 368987		12/10/2019	12/17/2019	12/24/2019		12/24/2019	165.51
1888 - MIDWEST TAPE LLC	98264614	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	(38.51)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1888 - MIDWEST TAPE LLC	98264614	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/24/2019		12/24/2019	38.51	
1888 - MIDWEST TAPE LLC	98264611	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/17/2019		12/24/2019	(73.97)	
1888 - MIDWEST TAPE LLC	98264611	MATERIALS PURCHASED	Paid by Check # 368987		11/26/2019	12/17/2019	12/24/2019		12/24/2019	73.97	
1888 - MIDWEST TAPE LLC	98292714	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(20.99)	
1888 - MIDWEST TAPE LLC	98292714	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	20.99	
1888 - MIDWEST TAPE LLC	98292715	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(87.61)	
1888 - MIDWEST TAPE LLC	98292715	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	87.61	
1888 - MIDWEST TAPE LLC	98292717	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/17/2019		12/24/2019	(249.38)	
1888 - MIDWEST TAPE LLC	98292717	MATERIALS PURCHASED	Paid by Check # 368987		12/03/2019	12/17/2019	12/24/2019		12/24/2019	249.38	
MABEL PARK	PARK/123119	FAMILY DANCE PARTY AND ZUMBA DANCE FITNESS	Paid by Check # 369054		12/31/2019	12/21/2019	12/21/2019		12/24/2019	(80.00)	
MABEL PARK	PARK/123119	FAMILY DANCE PARTY AND ZUMBA DANCE FITNESS	Paid by Check # 369054		12/31/2019	12/21/2019	12/24/2019		12/24/2019	80.00	
1549 - THE PENWORTHY COMPANY	558043-IN	MATERIALS PURCHASED	Paid by Check # 369025		11/20/2019	12/18/2019	12/18/2019		12/24/2019	(292.78)	
1549 - THE PENWORTHY COMPANY	558043-IN	MATERIALS PURCHASED	Paid by Check # 369025		11/20/2019	12/18/2019	12/24/2019		12/24/2019	292.78	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72	\$0.00
<b>Department 61 - LIBRARY</b>											
<b>Division 613 - LIBRARY FOUNDATION</b>											
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1977 - GREAT FALLS INTERPRETING SERVICES	11587	TODDLER TIME - OCTOBER 4, 11, 18 AND 25	Paid by Check # 368688		10/31/2019	11/30/2019	11/30/2019		12/11/2019	240.00	
2682 - MASTERCARD PROCESSING CENTER	7896/110619	5569630300057896	Paid by Check # 368594		11/06/2019	11/30/2019	11/30/2019		12/11/2019	105.84	
2682 - MASTERCARD PROCESSING CENTER	9458/060619	5569631000939458 / CORRECTION FROM MAY IN ERROR	Paid by Check # 368974		06/06/2019	12/10/2019	12/10/2019		12/24/2019	(18.00)	
1977 - GREAT FALLS INTERPRETING SERVICES	11624	TODDLER TIME - NOVEMBER 8 AND 22	Paid by Check # 368948		12/01/2019	12/21/2019	12/21/2019		12/24/2019	120.00	



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<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
MABEL PARK	PARK/123119	FAMILY DANCE PARTY AND ZUMBA DANCE FITNESS	Paid by Check # 369054		12/31/2019	12/21/2019	12/21/2019		12/24/2019	80.00
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$527.84</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
DAN SHARP PAINTING	1273	REFINISH LIBRARY TABLE ON 3RD FLOOR	Paid by Check # 369048		12/03/2019	12/21/2019	12/21/2019		12/24/2019	660.00
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$660.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/101119	ACCT: 6045787810125514	Paid by Check # 368525		10/11/2019	11/30/2019	11/30/2019		12/11/2019	47.96
1379 - BAKER & TAYLOR INC	MULTI/111519	ACCT # 415503L3978774B0000	Paid by Check # 368528		11/15/2019	11/30/2019	11/30/2019		12/11/2019	2,435.95
1745 - CENTER POINT INC	1743959	MATERIALS PURCHASED	Paid by Check # 368537		11/08/2019	11/30/2019	11/30/2019		12/11/2019	46.50
1591 - GALE	68783102	MATERIALS PURCHASED	Paid by Check # 368559		10/22/2019	11/30/2019	11/30/2019		12/11/2019	389.95
1591 - GALE	68886828	MATERIALS PURCHASED	Paid by Check # 368560		11/13/2019	11/30/2019	11/30/2019		12/11/2019	313.45
1888 - MIDWEST TAPE LLC	98227015	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	52.99
1888 - MIDWEST TAPE LLC	98227017	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	32.99
1888 - MIDWEST TAPE LLC	98227019	MATERIALS PURCHASED	Paid by Check # 368604		11/19/2019	11/30/2019	11/30/2019		12/11/2019	75.57
1379 - BAKER & TAYLOR INC	MULTI/120519	ACCT: 415503L3978774B0000	Paid by Check # 368904		12/05/2019	12/17/2019	12/17/2019		12/24/2019	1,264.81
1379 - BAKER & TAYLOR INC	MULTI/112519	ACCT: 415503L1068724B0000	Paid by Check # 368904		11/25/2019	12/17/2019	12/17/2019		12/24/2019	462.12
1379 - BAKER & TAYLOR INC	MULTI/112619	ACCT: 415503L4316634B0000	Paid by Check # 368904		11/26/2019	12/17/2019	12/17/2019		12/24/2019	1,628.83
1745 - CENTER POINT INC	1743307	MATERIALS PURCHASED	Paid by Check # 368916		12/01/2019	12/18/2019	12/18/2019		12/24/2019	42.54
1321 - EBSCO	418265	SUBSCRIPTIONS FOR 2020	Paid by Check # 368929		11/01/2019	12/17/2019	12/17/2019		12/24/2019	2,904.22
1591 - GALE	69027703	MATERIALS PURCHASED	Paid by Check # 368940		12/05/2019	12/18/2019	12/18/2019		12/24/2019	47.23



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<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	69011219	MATERIALS	Paid by Check		12/02/2019	12/18/2019	12/18/2019		12/24/2019	38.92	
		PURCHASED	# 368940								
1591 - GALE	68988429	MATERIALS	Paid by Check		11/25/2019	12/18/2019	12/18/2019		12/24/2019	93.38	
		PURCHASED	# 368940								
1888 - MIDWEST TAPE LLC	98323562	MATERIALS	Paid by Check		12/10/2019	12/17/2019	12/17/2019		12/24/2019	201.35	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98323563	MATERIALS	Paid by Check		12/10/2019	12/17/2019	12/17/2019		12/24/2019	165.51	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98264614	MATERIALS	Paid by Check		11/26/2019	12/17/2019	12/17/2019		12/24/2019	38.51	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98264611	MATERIALS	Paid by Check		11/26/2019	12/17/2019	12/17/2019		12/24/2019	73.97	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98292714	MATERIALS	Paid by Check		12/03/2019	12/17/2019	12/17/2019		12/24/2019	20.99	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98292715	MATERIALS	Paid by Check		12/03/2019	12/17/2019	12/17/2019		12/24/2019	87.61	
		PURCHASED	# 368987								
1888 - MIDWEST TAPE LLC	98292717	MATERIALS	Paid by Check		12/03/2019	12/17/2019	12/17/2019		12/24/2019	249.38	
		PURCHASED	# 368987								
1549 - THE PENWORTHY COMPANY	558043-IN	MATERIALS	Paid by Check		11/20/2019	12/18/2019	12/18/2019		12/24/2019	292.78	
		PURCHASED	# 369025								
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 24	<u>\$11,007.51</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	9458/110119	5569631000939458	Paid by Check		11/01/2019	11/30/2019	11/30/2019		12/11/2019	181.17	
			# 368593								
2682 - MASTERCARD PROCESSING CENTER	9458/122119	5569631000939458	Paid by Check		12/21/2019	12/21/2019	12/21/2019		12/24/2019	29.09	
			# 368974								
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$210.26</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
THE ELECTRIC MEDIA GROUP	ELECTRIC/103019	OCTOBER ADVERTISING ON THE ELECTRIC WEBSITE	Paid by Check		10/30/2019	11/30/2019	11/30/2019		12/11/2019	200.00	
			# 368698								
1208 - GREAT FALLS TRIBUNE	3023018	ADVERTISING FOR MONDAY OPENING	Paid by Check		12/20/2019	12/21/2019	12/21/2019		12/24/2019	110.26	
			# 368950								
PENNY HUGHS-BRYANT	HUGHS/NOV19	OPEN BOOKS BOOK CLUB - SPRING 2020	Paid by Check		11/30/2019	12/21/2019	12/21/2019		12/24/2019	125.00	
			# 369050								
2682 - MASTERCARD PROCESSING CENTER	7896/122119	5569630300057896	Paid by Check		12/21/2019	12/21/2019	12/21/2019		12/24/2019	246.86	
			# 368975								
2682 - MASTERCARD PROCESSING CENTER	9458/122119	5569631000939458	Paid by Check		12/21/2019	12/21/2019	12/21/2019		12/24/2019	13.99	
			# 368974								
									Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals	Invoice Transactions 5	<u>\$696.11</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 37	<u>\$13,101.72</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 37	<u>\$13,101.72</u>



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					Fund 2221 - LIBRARY FOUNDATION Totals			Invoice Transactions 109		\$13,101.72
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object 20110 - ACCOUNTS PAYABLE										
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	(625.00)
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/11/2019		12/11/2019	625.00
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(126.00)
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/11/2019		12/11/2019	126.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/03/2019		12/11/2019	(227.50)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/11/2019		12/11/2019	227.50
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/03/2019		12/11/2019	(265.34)
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/11/2019		12/11/2019	265.34
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(8.00)
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/11/2019		12/11/2019	8.00
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/11/2019		12/18/2019	(89.00)
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/18/2019		12/18/2019	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	(80.17)
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/24/2019		12/24/2019	80.17
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 14		\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/03/2019		12/11/2019	15.34
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/03/2019		12/11/2019	8.00



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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>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	80.17
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	3	<u>\$103.51</u>
Object <b>43330 - REFERENCE SERVICES</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	126.00
							Object <b>43330 - REFERENCE SERVICES</b> Totals	Invoice Transactions	1	<u>\$126.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/03/2019		12/11/2019	227.50
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/03/2019		12/11/2019	250.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	2	<u>\$477.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	625.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$625.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/11/2019		12/18/2019	89.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$89.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	8	<u>\$1,421.01</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	8	<u>\$1,421.01</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	22	<u>\$1,421.01</u>
<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(56.00)
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/11/2019		12/11/2019	56.00
1214 - TD&H ENGINEERING	19489/PYMT12	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368816		12/10/2019	12/13/2019	12/13/2019		12/18/2019	(5,071.30)
1214 - TD&H ENGINEERING	19489/PYMT12	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368816		12/10/2019	12/13/2019	12/18/2019		12/18/2019	5,071.30



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<b>Fund 2312 - CENTRAL MONTANA AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(280.23)
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/24/2019		12/24/2019	280.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	56.00
1214 - TD&H ENGINEERING	19489/PYMT12	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 368816		12/10/2019	12/13/2019	12/13/2019		12/18/2019	5,071.30
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	280.23
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 3	<u>\$5,407.53</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 3	<u>\$5,407.53</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 3	<u>\$5,407.53</u>
							Fund <b>2312 - CENTRAL MONTANA AG TECH PARK TID</b> Totals		Invoice Transactions 9	<u>\$5,407.53</u>
<b>Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3562 - GREAT FALLS AGRITECH PARK, LLC	121819	EAST INDUSTRIAL AG TECH PARK TID JAN 1 - JULY 1	Paid by Check # 368836		12/18/2019	12/16/2019	12/16/2019		12/18/2019	(159,911.62)
3562 - GREAT FALLS AGRITECH PARK, LLC	121819	EAST INDUSTRIAL AG TECH PARK TID JAN 1 - JULY 1	Paid by Check # 368836		12/18/2019	12/16/2019	12/18/2019		12/18/2019	159,911.62
							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>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3562 - GREAT FALLS AGRITECH PARK, LLC	121819	EAST INDUSTRIAL AG TECH PARK TID JAN 1 - JULY 1	Paid by Check # 368836		12/18/2019	12/16/2019	12/16/2019		12/18/2019	159,911.62
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$159,911.62</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals		Invoice Transactions 1	<u>\$159,911.62</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals		Invoice Transactions 1	<u>\$159,911.62</u>
							Fund <b>2319 - EAST INDUSTRIAL AG TECH PARK TID</b> Totals		Invoice Transactions 3	<u>\$159,911.62</u>
<b>Fund 2394 - PERMITS</b>										



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10355255087	P2217 ADD FOR PCD	Paid by Check # 368547		11/26/2019	12/06/2019	12/06/2019		12/11/2019	(149.99)
1476 - DELL MARKETING LP	10355255087	P2217 ADD FOR PCD	Paid by Check # 368547		11/26/2019	12/06/2019	12/11/2019		12/11/2019	149.99
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/03/2019		12/11/2019	(227.50)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/11/2019		12/11/2019	227.50
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/03/2019		12/11/2019	(15.34)
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/11/2019		12/11/2019	15.34
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/03/2019		12/11/2019	(3,580.62)
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/11/2019		12/11/2019	3,580.62
2682 - MASTERCARD PROCESSING CENTER	5746/120619	569631000775746	Paid by Check # 368590		12/06/2019	12/03/2019	12/03/2019		12/11/2019	(542.64)
2682 - MASTERCARD PROCESSING CENTER	5746/120619	569631000775746	Paid by Check # 368590		12/06/2019	12/03/2019	12/11/2019		12/11/2019	542.64
1078 - PICKWICKS OFFICE CITY	6152130	SIGNATURE STAMP SHELLEY	Paid by Check # 368625		12/04/2019	12/03/2019	12/03/2019		12/11/2019	(30.00)
1078 - PICKWICKS OFFICE CITY	6152130	SIGNATURE STAMP SHELLEY	Paid by Check # 368625		12/04/2019	12/03/2019	12/11/2019		12/11/2019	30.00
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(7.99)
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/11/2019		12/11/2019	7.99
2206 - WOMER & ASSOCIATES INC	12538	FIRE PLAN REVIEW NORTH 40, 5 ON BLACK	Paid by Check # 368659		09/04/2019	12/03/2019	12/03/2019		12/11/2019	(1,939.00)
2206 - WOMER & ASSOCIATES INC	12538	FIRE PLAN REVIEW NORTH 40, 5 ON BLACK	Paid by Check # 368659		09/04/2019	12/03/2019	12/11/2019		12/11/2019	1,939.00
2206 - WOMER & ASSOCIATES INC	12571	FIRE PLAN REVIEW SCHEELS, TOWN PUMP #3, TOWN PUMP #2, EAGLE JET	Paid by Check # 368659		10/03/2019	12/03/2019	12/03/2019		12/11/2019	(2,005.00)
2206 - WOMER & ASSOCIATES INC	12571	FIRE PLAN REVIEW SCHEELS, TOWN PUMP #3, TOWN PUMP #2, EAGLE JET	Paid by Check # 368659		10/03/2019	12/03/2019	12/11/2019		12/11/2019	2,005.00





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Fund <b>2394 - PERMITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2206 - WOMER & ASSOCIATES INC	12615	FILE PLAN REVIEW CALUMET, DA DAVIDSON, OLEARY, TOWN PUMP #3	Paid by Check # 368659		11/07/2019	12/03/2019	12/03/2019		12/11/2019	(1,382.50)	
2206 - WOMER & ASSOCIATES INC	12615	FILE PLAN REVIEW CALUMET, DA DAVIDSON, OLEARY, TOWN PUMP #3	Paid by Check # 368659		11/07/2019	12/03/2019	12/11/2019		12/11/2019	1,382.50	
2206 - WOMER & ASSOCIATES INC	12631	FIRE PLAN REVIEW TOWN PUMP #3	Paid by Check # 368659		12/04/2019	12/03/2019	12/03/2019		12/11/2019	(340.00)	
2206 - WOMER & ASSOCIATES INC	12631	FIRE PLAN REVIEW TOWN PUMP #3	Paid by Check # 368659		12/04/2019	12/03/2019	12/11/2019		12/11/2019	340.00	
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/11/2019		12/18/2019	(89.00)	
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/18/2019		12/18/2019	89.00	
2682 - MASTERCARD PROCESSING CENTER	9423/121319	5569631000539423	Paid by Check # 368773		12/13/2019	12/11/2019	12/11/2019		12/18/2019	(141.08)	
2682 - MASTERCARD PROCESSING CENTER	9423/121319	5569631000539423	Paid by Check # 368773		12/13/2019	12/11/2019	12/18/2019		12/18/2019	141.08	
2392 - TYLER TECHNOLOGIES INC	025280426	COMPUTER SOFTWARE	Paid by Check # 368824		11/30/2019	12/11/2019	12/11/2019		12/18/2019	(13,606.25)	
2392 - TYLER TECHNOLOGIES INC	025280426	COMPUTER SOFTWARE	Paid by Check # 368824		11/30/2019	12/11/2019	12/18/2019		12/18/2019	13,606.25	
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(8.00)	
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/24/2019		12/24/2019	8.00	
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	(433.14)	
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/24/2019		12/24/2019	433.14	
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	(659.75)	
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/24/2019		12/24/2019	659.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>728 - BUILDING PERMITS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1476 - DELL MARKETING LP	10355255087	P2217 ADD FOR PCD	Paid by Check # 368547		11/26/2019	12/06/2019	12/06/2019		12/11/2019	149.99	
2682 - MASTERCARD PROCESSING CENTER	9423/120519	5569631000539423	Paid by Check # 368596		12/05/2019	12/03/2019	12/03/2019		12/11/2019	15.34	



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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>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/03/2019		12/11/2019	3,580.62
2682 - MASTERCARD PROCESSING CENTER	5746/120619	569631000775746	Paid by Check # 368590		12/06/2019	12/03/2019	12/03/2019		12/11/2019	542.64
1078 - PICKWICKS OFFICE CITY	6152130	SIGNATURE STAMP SHELLEY	Paid by Check # 368625		12/04/2019	12/03/2019	12/03/2019		12/11/2019	30.00
1078 - PICKWICKS OFFICE CITY	6151830	POST ITS	Paid by Check # 368625		12/03/2019	12/03/2019	12/03/2019		12/11/2019	7.99
2682 - MASTERCARD PROCESSING CENTER	9423/121319	5569631000539423	Paid by Check # 368773		12/13/2019	12/11/2019	12/11/2019		12/18/2019	141.08
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	433.14
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$4,900.80</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	04756	MEMBERSHIP DUES	Paid by Check # 368573		11/29/2019	12/03/2019	12/03/2019		12/11/2019	227.50
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$227.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	659.75
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$659.75</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	12538	FIRE PLAN REVIEW NORTH 40, 5 ON BLACK	Paid by Check # 368659		09/04/2019	12/03/2019	12/03/2019		12/11/2019	1,939.00
2206 - WOMER & ASSOCIATES INC	12571	FIRE PLAN REVIEW SCHEELS, TOWN PUMP #3, TOWN PUMP #2, EAGLE JET	Paid by Check # 368659		10/03/2019	12/03/2019	12/03/2019		12/11/2019	2,005.00
2206 - WOMER & ASSOCIATES INC	12615	FILE PLAN REVIEW CALUMET, DA DAVIDSON, OLEARY, TOWN PUMP #3	Paid by Check # 368659		11/07/2019	12/03/2019	12/03/2019		12/11/2019	1,382.50
2206 - WOMER & ASSOCIATES INC	12631	FIRE PLAN REVIEW TOWN PUMP #3	Paid by Check # 368659		12/04/2019	12/03/2019	12/03/2019		12/11/2019	340.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 4	<u>\$5,666.50</u>



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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>43630 - MAINTENANCE AGREEMENTS</b>										
1145 - DE LAGE LANDEN	66151330	COPIER CONTRACT	Paid by Check # 368730		01/01/2020	12/11/2019	12/11/2019		12/18/2019	89.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$89.00</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2392 - TYLER TECHNOLOGIES INC	025280426	COMPUTER SOFTWARE	Paid by Check # 368824		11/30/2019	12/11/2019	12/11/2019		12/18/2019	13,606.25
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	1	<u>\$13,606.25</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	17	<u>\$25,157.80</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	17	<u>\$25,157.80</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	51	<u>\$25,157.80</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	0583931	MAINT SUPPLIES	Paid by Check # 368565		12/05/2019	12/02/2019	12/02/2019		12/11/2019	(10.99)
1100 - GREAT FALLS ACE	0583931	MAINT SUPPLIES	Paid by Check # 368565		12/05/2019	12/02/2019	12/11/2019		12/11/2019	10.99
2682 - MASTERCARD PROCESSING CENTER	6587/120419	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 368595		12/04/2019	12/02/2019	12/02/2019		12/11/2019	(44.46)
2682 - MASTERCARD PROCESSING CENTER	6587/120419	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 368595		12/04/2019	12/02/2019	12/11/2019		12/11/2019	44.46
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	(125.00)
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/11/2019		12/11/2019	125.00
1817 - TIFCO INDUSTRIES INC	71506608	MAINT SUPPLIES	Paid by Check # 368646		11/11/2019	12/02/2019	12/02/2019		12/11/2019	(62.27)
1817 - TIFCO INDUSTRIES INC	71506608	MAINT SUPPLIES	Paid by Check # 368646		11/11/2019	12/02/2019	12/11/2019		12/11/2019	62.27
1076 - VERIZON WIRELESS	9842616231	NOVEMBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(126.80)
1076 - VERIZON WIRELESS	9842616231	NOVEMBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	126.80
2682 - MASTERCARD PROCESSING CENTER	7234/121219	5569630002727234/UP S/MAINT SUPPLIES	Paid by Check # 368780		12/12/2019	12/06/2019	12/06/2019		12/18/2019	(29.42)



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/121219	5569630002727234/UP S/MAINT SUPPLIES	Paid by Check # 368780		12/12/2019	12/06/2019	12/18/2019		12/18/2019	29.42	
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(12.67)	
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	12.67	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	34356	REPAIR OF FORESTRY GARAGE DOOR	Paid by Check # 368926		12/10/2019	12/13/2019	12/13/2019		12/24/2019	(106.00)	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	34356	REPAIR OF FORESTRY GARAGE DOOR	Paid by Check # 368926		12/10/2019	12/13/2019	12/24/2019		12/24/2019	106.00	
1100 - GREAT FALLS ACE	3359653	MAINT SUPPLIES	Paid by Check # 368946		12/10/2019	12/13/2019	12/13/2019		12/24/2019	(15.98)	
1100 - GREAT FALLS ACE	3359653	MAINT SUPPLIES	Paid by Check # 368946		12/10/2019	12/13/2019	12/24/2019		12/24/2019	15.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 18	<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>											
1100 - GREAT FALLS ACE	0583931	MAINT SUPPLIES	Paid by Check # 368565		12/05/2019	12/02/2019	12/02/2019		12/11/2019	5.49	
1817 - TIFCO INDUSTRIES INC	71506608	MAINT SUPPLIES	Paid by Check # 368646		11/11/2019	12/02/2019	12/02/2019		12/11/2019	31.14	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$36.63</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	62.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$62.50</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616231	NOVEMBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	63.40	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$63.40</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	12.67	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$12.67</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2682 - MASTERCARD PROCESSING CENTER	7234/121219	5569630002727234/UP S/MAINT SUPPLIES	Paid by Check # 368780		12/12/2019	12/06/2019	12/06/2019		12/18/2019	14.71	



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	34356	REPAIR OF FORESTRY GARAGE DOOR	Paid by Check # 368926		12/10/2019	12/13/2019	12/13/2019		12/24/2019	53.00
1100 - GREAT FALLS ACE	3359653	MAINT SUPPLIES	Paid by Check # 368946		12/10/2019	12/13/2019	12/13/2019		12/24/2019	15.98
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$83.69</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals		Invoice Transactions 8	<u>\$258.89</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	0583931	MAINT SUPPLIES	Paid by Check # 368565		12/05/2019	12/02/2019	12/02/2019		12/11/2019	5.50
2682 - MASTERCARD PROCESSING CENTER	6587/120419	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 368595		12/04/2019	12/02/2019	12/02/2019		12/11/2019	44.46
1817 - TIFCO INDUSTRIES INC	71506608	MAINT SUPPLIES	Paid by Check # 368646		11/11/2019	12/02/2019	12/02/2019		12/11/2019	31.13
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$81.09</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	2020LIC	2020 PESTICIDE LICENSE FOR PARK MNT/FORESTRY DIV.	Paid by Check # 368693		12/09/2019	12/09/2019	12/09/2019		12/11/2019	62.50
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$62.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616231	NOVEMBER 19 - CELL PHONE FORESTRY STAFF #25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	63.40
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$63.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/121219	5569630002727234/UP S/MAINT SUPPLIES	Paid by Check # 368780		12/12/2019	12/06/2019	12/06/2019		12/18/2019	14.71
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	34356	REPAIR OF FORESTRY GARAGE DOOR	Paid by Check # 368926		12/10/2019	12/13/2019	12/13/2019		12/24/2019	53.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$67.71</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals		Invoice Transactions 7	<u>\$274.70</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 15	<u>\$533.59</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals		Invoice Transactions 33	<u>\$533.59</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2800 - ALTEC NUECO LLC	68321569R1	2016 FREIGHTLINER M2-106 TREE TRUCK	Paid by Check # 368707		11/05/2019	12/12/2019	12/12/2019		12/18/2019	(118,500.00)
2800 - ALTEC NUECO LLC	68321569R1	2016 FREIGHTLINER M2-106 TREE TRUCK	Paid by Check # 368707		11/05/2019	12/12/2019	12/18/2019		12/18/2019	118,500.00



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368863		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(284.96)
1129 - STATE OF MONTANA	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368863		12/06/2019	12/12/2019	12/18/2019		12/18/2019	284.96
1129 - STATE OF MONTANA	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368864		11/26/2019	12/12/2019	12/12/2019		12/18/2019	(304.23)
1129 - STATE OF MONTANA	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368864		11/26/2019	12/12/2019	12/18/2019		12/18/2019	304.23
1827 - WADSWORTH BUILDERS COMPANY INC	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(28,211.16)
1827 - WADSWORTH BUILDERS COMPANY INC	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		12/06/2019	12/12/2019	12/18/2019		12/18/2019	28,211.16
1827 - WADSWORTH BUILDERS COMPANY INC	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		11/26/2019	12/12/2019	12/12/2019		12/18/2019	(30,118.89)
1827 - WADSWORTH BUILDERS COMPANY INC	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		11/26/2019	12/12/2019	12/18/2019		12/18/2019	30,118.89
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 10	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 637 - PARK MAINTENANCE</b>										
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368863		12/06/2019	12/12/2019	12/12/2019		12/18/2019	284.96
1129 - STATE OF MONTANA	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 368864		11/26/2019	12/12/2019	12/12/2019		12/18/2019	304.23
1827 - WADSWORTH BUILDERS COMPANY INC	120619/PYMT4	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		12/06/2019	12/12/2019	12/12/2019		12/18/2019	28,211.16
1827 - WADSWORTH BUILDERS COMPANY INC	112619/PYMT5	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 368840		11/26/2019	12/12/2019	12/12/2019		12/18/2019	30,118.89
							<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals</b>		Invoice Transactions 4	<u>\$58,919.24</u>



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<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2800 - ALTEC NUECO LLC	68321569R1	2016 FREIGHTLINER M2-106 TREE TRUCK	Paid by Check # 368707		11/05/2019	12/12/2019	12/12/2019		12/18/2019	118,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	1	\$118,500.00
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions	5	\$177,419.24
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	5	\$177,419.24
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions	15	\$177,419.24
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(70.21)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	70.21
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(182.69)
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	182.69
1139 - NORTHWESTERN ENERGY	0410037/OCT1 9	ACCT#0410037 OCT19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/OCT1 9	ACCT#0410037 OCT19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/11/2019		12/11/2019	20.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769679	ALCU SPLICER, HEAT SHRINK TUBING	Paid by Check # 368543		11/15/2019	12/05/2019	12/05/2019		12/11/2019	(65.56)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769679	ALCU SPLICER, HEAT SHRINK TUBING	Paid by Check # 368543		11/15/2019	12/05/2019	12/11/2019		12/11/2019	65.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769623	ALCU CRIMP CONN. HEAT SHRINK TUBING, SPLICING TAPE	Paid by Check # 368543		11/15/2019	12/05/2019	12/05/2019		12/11/2019	(165.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769623	ALCU CRIMP CONN. HEAT SHRINK TUBING, SPLICING TAPE	Paid by Check # 368543		11/15/2019	12/05/2019	12/11/2019		12/11/2019	165.65
2804 - EMERALD RECYCLING SERVICES	81302795	SEMI LQD FOR FUEL TOTE	Paid by Check # 368552		11/18/2019	12/05/2019	12/05/2019		12/11/2019	(1,026.22)
2804 - EMERALD RECYCLING SERVICES	81302795	SEMI LQD FOR FUEL TOTE	Paid by Check # 368552		11/18/2019	12/05/2019	12/11/2019		12/11/2019	1,026.22
1100 - GREAT FALLS ACE	0583601	LUBE TRIFLOW, CAULK SILICONE	Paid by Check # 368565		12/04/2019	12/05/2019	12/05/2019		12/11/2019	(61.94)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0583601	LUBE TRIFLOW, CAULK SILICONE	Paid by Check # 368565		12/04/2019	12/05/2019	12/11/2019		12/11/2019	61.94
1884 - GREAT FALLS MEDICAL SERVICES	24354	DOT PHYSICAL - ALMON	Paid by Check # 368566		11/14/2019	12/05/2019	12/05/2019		12/11/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24354	DOT PHYSICAL - ALMON	Paid by Check # 368566		11/14/2019	12/05/2019	12/11/2019		12/11/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	24409	DOT PHYSICAL - AZURE	Paid by Check # 368566		11/25/2019	12/05/2019	12/05/2019		12/11/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24409	DOT PHYSICAL - AZURE	Paid by Check # 368566		11/25/2019	12/05/2019	12/11/2019		12/11/2019	160.00
1991 - KELLY'S SIGNS & DESIGN	25336	SIGN DAMAGE DECALS	Paid by Check # 368581		12/05/2019	12/05/2019	12/05/2019		12/11/2019	(800.00)
1991 - KELLY'S SIGNS & DESIGN	25336	SIGN DAMAGE DECALS	Paid by Check # 368581		12/05/2019	12/05/2019	12/11/2019		12/11/2019	800.00
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(10,293.71)
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/11/2019		12/11/2019	10,293.71
1478 - KUGLIN CONSTRUCTION	374023	REMOVE & REPLACE 14' CURB& GUTTER 532 23RD AVE NE	Paid by Check # 368668		11/22/2019	12/05/2019	12/05/2019		12/11/2019	(462.00)
1478 - KUGLIN CONSTRUCTION	374023	REMOVE & REPLACE 14' CURB& GUTTER 532 23RD AVE NE	Paid by Check # 368668		11/22/2019	12/05/2019	12/11/2019		12/11/2019	462.00
1478 - KUGLIN CONSTRUCTION	374024	75' OF CONCRETE SIDEWALK 532 23RD AVE NE	Paid by Check # 368668		11/22/2019	12/05/2019	12/05/2019		12/11/2019	(600.00)
1478 - KUGLIN CONSTRUCTION	374024	75' OF CONCRETE SIDEWALK 532 23RD AVE NE	Paid by Check # 368668		11/22/2019	12/05/2019	12/11/2019		12/11/2019	600.00
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(13.40)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	13.40
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/09/2019		12/11/2019	(45.00)
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/11/2019		12/11/2019	45.00
1181 - NORMONT EQUIPMENT CO	21584	POST SQUARE GALVANIZED	Paid by Check # 368618		12/04/2019	12/05/2019	12/05/2019		12/11/2019	(490.68)
1181 - NORMONT EQUIPMENT CO	21584	POST SQUARE GALVANIZED	Paid by Check # 368618		12/04/2019	12/05/2019	12/11/2019		12/11/2019	490.68





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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	7055555	#4 GRADE 60 20' REBAR	Paid by Check		12/04/2019	12/05/2019	12/05/2019		12/11/2019	(40.08)
			# 368624							
1115 - PACIFIC STEEL & RECYCLING	7055555	#4 GRADE 60 20' REBAR	Paid by Check		12/04/2019	12/05/2019	12/11/2019		12/11/2019	40.08
			# 368624							
1494 - SELSTAD'S SOD FARM	29995	SOD FROM 200-499 SQ FT SMALL ROLLS	Paid by Check		11/22/2019	12/05/2019	12/05/2019		12/11/2019	(45.00)
			# 368629							
1494 - SELSTAD'S SOD FARM	29995	SOD FROM 200-499 SQ FT SMALL ROLLS	Paid by Check		11/22/2019	12/05/2019	12/11/2019		12/11/2019	45.00
			# 368629							
1494 - SELSTAD'S SOD FARM	29996	PALLET RETURN	Paid by Check		11/22/2019	12/05/2019	12/11/2019		12/11/2019	(25.75)
			# 368629							
1494 - SELSTAD'S SOD FARM	29996	PALLET RETURN	Paid by Check		11/22/2019	12/05/2019	12/05/2019		12/11/2019	25.75
			# 368629							
1107 - SMITH EQUIPMENT CO	317793	VARI-CUTA/C	Paid by Check		12/04/2019	12/05/2019	12/05/2019		12/11/2019	(175.00)
			# 368635							
1107 - SMITH EQUIPMENT CO	317793	VARI-CUTA/C	Paid by Check		12/04/2019	12/05/2019	12/11/2019		12/11/2019	175.00
			# 368635							
1067 - SODERS FLEET SUPPLY	37641	RV ANTIFREEZE 24 GALLONS	Paid by Check		11/27/2019	12/05/2019	12/05/2019		12/11/2019	(67.94)
			# 368637							
1067 - SODERS FLEET SUPPLY	37641	RV ANTIFREEZE 24 GALLONS	Paid by Check		11/27/2019	12/05/2019	12/11/2019		12/11/2019	67.94
			# 368637							
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(738.47)
			# 368694							
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check		12/03/2019	12/03/2019	12/11/2019		12/11/2019	738.47
			# 368694							
1129 - STATE OF MONTANA	112119/PYMT5	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(103.97)
			# 368695							
1129 - STATE OF MONTANA	112119/PYMT5	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check		11/21/2019	12/04/2019	12/11/2019		12/11/2019	103.97
			# 368695							
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(73,110.21)
			# 368651							
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check		12/03/2019	12/03/2019	12/11/2019		12/11/2019	73,110.21
			# 368651							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140911	STREET SANDING MATERIAL	Paid by Check # 368651		11/25/2019	12/03/2019	12/03/2019		12/11/2019	(2,134.29)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140911	STREET SANDING MATERIAL	Paid by Check # 368651		11/25/2019	12/03/2019	12/11/2019		12/11/2019	2,134.29
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(22.50)
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	22.50
1872 - GERANIOS ENTERPRISES INC	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 368745		12/10/2019	12/09/2019	12/09/2019		12/18/2019	(5,511.60)
1872 - GERANIOS ENTERPRISES INC	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 368745		12/10/2019	12/09/2019	12/18/2019		12/18/2019	5,511.60
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443105	4SQ BOX, WHT DPLX RCPT	Paid by Check # 368747		12/04/2019	12/11/2019	12/11/2019		12/18/2019	(2.53)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443105	4SQ BOX, WHT DPLX RCPT	Paid by Check # 368747		12/04/2019	12/11/2019	12/18/2019		12/18/2019	2.53
2682 - MASTERCARD PROCESSING CENTER	6695/120919	5569631000686695/IM SA	Paid by Check # 368778		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(366.31)
2682 - MASTERCARD PROCESSING CENTER	6695/120919	5569631000686695/IM SA	Paid by Check # 368778		12/09/2019	12/11/2019	12/18/2019		12/18/2019	366.31
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(13.41)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	13.41
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/13/2019		12/18/2019	(45.00)
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/18/2019		12/18/2019	45.00
1288 - NEWMAN SIGNS INC	TRFINV017360	SHEETING PS ENG RED, SHT SCOTCHCAL WHITE	Paid by Check # 368792		12/05/2019	12/11/2019	12/11/2019		12/18/2019	(827.08)
1288 - NEWMAN SIGNS INC	TRFINV017360	SHEETING PS ENG RED, SHT SCOTCHCAL WHITE	Paid by Check # 368792		12/05/2019	12/11/2019	12/18/2019		12/18/2019	827.08
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(29.98)
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/18/2019		12/18/2019	29.98
1129 - STATE OF MONTANA	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 368861		12/10/2019	12/09/2019	12/09/2019		12/18/2019	(55.67)
1129 - STATE OF MONTANA	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 368861		12/10/2019	12/09/2019	12/18/2019		12/18/2019	55.67



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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										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140935	STREET SANDING MATERIAL	Paid by Check # 368826		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(621.73)
1072 - UNITED MATERIALS OF GREAT FALLS INC	140935	STREET SANDING MATERIAL	Paid by Check # 368826		11/26/2019	12/11/2019	12/18/2019		12/18/2019	621.73
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	(34.46)
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/24/2019		12/24/2019	34.46
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(331.96)
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	331.96
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	(110.00)
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/24/2019		12/24/2019	110.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(200.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	200.00
3159 - 360 OFFICE SOLUTIONS INC	IN120787	SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/17/2019		12/24/2019	(37.74)
3159 - 360 OFFICE SOLUTIONS INC	IN120787	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/24/2019		12/24/2019	37.74
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/20/2019		12/24/2019	(28.66)
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/24/2019		12/24/2019	28.66
3401 - BUILDERS FIRSTSOURCE INC	80189918	HAMMER BIT	Paid by Check # 368911		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(38.99)
3401 - BUILDERS FIRSTSOURCE INC	80189918	HAMMER BIT	Paid by Check # 368911		12/16/2019	12/17/2019	12/24/2019		12/24/2019	38.99
1100 - GREAT FALLS ACE	3362193	ACE RTCHT, CM SCKT	Paid by Check # 368946		12/19/2019	12/20/2019	12/20/2019		12/24/2019	(24.98)
1100 - GREAT FALLS ACE	3362193	ACE RTCHT, CM SCKT	Paid by Check # 368946		12/19/2019	12/20/2019	12/24/2019		12/24/2019	24.98



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1478 - KUGLIN CONSTRUCTION	120419/FNLPY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(2,163.03)
1478 - KUGLIN CONSTRUCTION	120419/FNLPY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 369039		12/04/2019	12/17/2019	12/24/2019		12/24/2019	2,163.03
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/20/2019		12/24/2019	(58.25)
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/24/2019		12/24/2019	58.25
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/24/2019		12/24/2019	68.07
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(21.99)
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/24/2019		12/24/2019	21.99
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(21.83)
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/24/2019		12/24/2019	21.83
1286 - TOOL BOX INC	259643	GROUND ROD DRVR	Paid by Check # 369032		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(86.30)
1286 - TOOL BOX INC	259643	GROUND ROD DRVR	Paid by Check # 369032		12/12/2019	12/17/2019	12/24/2019		12/24/2019	86.30
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								Invoice Transactions		98
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1115 - PACIFIC STEEL & RECYCLING	7055555	#4 GRADE 60 20' REBAR	Paid by Check # 368624		12/04/2019	12/05/2019	12/05/2019		12/11/2019	40.08
1494 - SELSTAD'S SOD FARM	29995	SOD FROM 200-499 SQ FT SMALL ROLLS	Paid by Check # 368629		11/22/2019	12/05/2019	12/05/2019		12/11/2019	45.00
1494 - SELSTAD'S SOD FARM	29996	PALLET RETURN REFUND - CREDIT	Paid by Check # 368629		11/22/2019	12/05/2019	12/05/2019		12/11/2019	(25.75)
1107 - SMITH EQUIPMENT CO	317793	VARI-CUTA/C	Paid by Check # 368635		12/04/2019	12/05/2019	12/05/2019		12/11/2019	175.00
1067 - SODERS FLEET SUPPLY	37641	RV ANTIFREEZE 24 GALLONS	Paid by Check # 368637		11/27/2019	12/05/2019	12/05/2019		12/11/2019	67.94



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	14.99
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/20/2019		12/24/2019	58.25
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	11.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$386.51</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	140911	STREET SANDING MATERIAL	Paid by Check # 368651		11/25/2019	12/03/2019	12/03/2019		12/11/2019	2,134.29
1072 - UNITED MATERIALS OF GREAT FALLS INC	140935	STREET SANDING MATERIAL	Paid by Check # 368826		11/26/2019	12/11/2019	12/11/2019		12/18/2019	621.73
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$2,756.02</u>
Object <b>42410 - SMALL TOOLS</b>										
3401 - BUILDERS FIRSTSOURCE INC	80189918	HAMMER BIT	Paid by Check # 368911		12/16/2019	12/17/2019	12/17/2019		12/24/2019	38.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$38.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	70.21
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	182.69
1139 - NORTHWESTERN ENERGY	0410037/OCT1 9	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	20.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$273.55</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	24354	DOT PHYSICAL - ALMON	Paid by Check # 368566		11/14/2019	12/05/2019	12/05/2019		12/11/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	24409	DOT PHYSICAL - AZURE	Paid by Check # 368566		11/25/2019	12/05/2019	12/05/2019		12/11/2019	160.00
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	110.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	145.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 4	<u>\$575.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	9.15
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/09/2019		12/11/2019	45.00



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	11.25	
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	9.15	
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/13/2019		12/18/2019	45.00	
3159 - 360 OFFICE SOLUTIONS INC	IN120787	SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/17/2019		12/24/2019	37.74	
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/20/2019		12/24/2019	28.66	
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	MACHINE/STREET/SAN TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	34.04	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 8	\$219.99
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2804 - EMERALD RECYCLING SERVICES	81302795	SEMI LQD FOR FUEL TOTE	Paid by Check # 368552		11/18/2019	12/05/2019	12/05/2019		12/11/2019	1,026.22	
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/04/2019		12/11/2019	10,293.71	
1478 - KUGLIN CONSTRUCTION	374023	REMOVE & REPLACE 14' CURB& GUTTER	Paid by Check # 368668		11/22/2019	12/05/2019	12/05/2019		12/11/2019	462.00	
1478 - KUGLIN CONSTRUCTION	374024	532 23RD AVE NE 75' OF CONCRETE SIDEWALK	Paid by Check # 368668		11/22/2019	12/05/2019	12/05/2019		12/11/2019	600.00	
1129 - STATE OF MONTANA	112119/PYMT5	532 23RD AVE NE OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368695		11/21/2019	12/04/2019	12/04/2019		12/11/2019	103.97	
1478 - KUGLIN CONSTRUCTION	120419/FNLPMY	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	2,163.03	
1129 - STATE OF MONTANA	120419/FINALPYMT	APPROVED 8-20-19 OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	21.83	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 7	\$14,670.76



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368694		12/03/2019	12/03/2019	12/03/2019		12/11/2019	738.47
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368651		12/03/2019	12/03/2019	12/03/2019		12/11/2019	73,110.21
1872 - GERANIOS ENTERPRISES INC	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N RECONSTRUCTION	Paid by Check # 368745		12/10/2019	12/09/2019	12/09/2019		12/18/2019	5,511.60
1129 - STATE OF MONTANA	1285/PYMT3	O.F. 1679.9 43RD ST N & 8TH AVE N 1% TAX	Paid by Check # 368861		12/10/2019	12/09/2019	12/09/2019		12/18/2019	55.67
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 4	<u>\$79,415.95</u>
							Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 37	<u>\$98,336.77</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	0583601	LUBE TRIFLOW, CAULK SILICONE	Paid by Check # 368565		12/04/2019	12/05/2019	12/05/2019		12/11/2019	61.94
2682 - MASTERCARD PROCESSING CENTER	6695/120919	5569631000686695/IM SA	Paid by Check # 368778		12/09/2019	12/11/2019	12/11/2019		12/18/2019	366.31
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	14.99
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	10.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$454.23</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3362193	ACE RTCHT, CM SCKT	Paid by Check # 368946		12/19/2019	12/20/2019	12/20/2019		12/24/2019	24.98
1286 - TOOL BOX INC	259643	GROUND ROD DRVR	Paid by Check # 369032		12/12/2019	12/17/2019	12/17/2019		12/24/2019	86.30
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 2	<u>\$111.28</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1991 - KELLY'S SIGNS & DESIGN	25336	SIGN DAMAGE DECALS	Paid by Check # 368581		12/05/2019	12/05/2019	12/05/2019		12/11/2019	800.00
1181 - NORMONT EQUIPMENT CO	21584	POST SQUARE GALVANIZED	Paid by Check # 368618		12/04/2019	12/05/2019	12/05/2019		12/11/2019	490.68
1288 - NEWMAN SIGNS INC	TRFINV017360	SHEETING PS ENG RED, SHT SCOTCHCAL WHITE	Paid by Check # 368792		12/05/2019	12/11/2019	12/11/2019		12/18/2019	827.08
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,117.76</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 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>536 - TRAFFIC</b>											
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769679	ALCU SPLICER, HEAT SHRINK TUBING	Paid by Check # 368543		11/15/2019	12/05/2019	12/05/2019		12/11/2019	65.56	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769623	ALCU CRIMP CONN. HEAT SHRINK TUBING, SPLICING TAPE	Paid by Check # 368543		11/15/2019	12/05/2019	12/05/2019		12/11/2019	165.65	
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$231.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	34.46	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	331.96	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$366.42</u>
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	55.00	
									Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 1	<u>\$55.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	11.25	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$11.25</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443105	4SQ BOX, WHT DPLX RCPT	Paid by Check # 368747		12/04/2019	12/11/2019	12/11/2019		12/18/2019	2.53	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$2.53</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	4.25	
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	4.26	
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	34.03	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$42.54</u>
									Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 19	<u>\$3,392.22</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 56	<u>\$101,728.99</u>
									Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 154	<u>\$101,728.99</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFDP CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	(43.01)	





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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/11/2019		12/11/2019	43.01
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF HDMI CABLES PD	Paid by Check # 368721		12/02/2019	12/12/2019	12/12/2019		12/18/2019	(238.00)
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF HDMI CABLES PD	Paid by Check # 368721		12/02/2019	12/12/2019	12/18/2019		12/18/2019	238.00
1140 - ECOLAB INC	2777466	PEST CONTROL DEC 2019 RANGE	Paid by Check # 368736		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(62.00)
1140 - ECOLAB INC	2777466	PEST CONTROL DEC 2019 RANGE	Paid by Check # 368736		12/09/2019	12/12/2019	12/18/2019		12/18/2019	62.00
3543 - REPUBLIC SERVICES INC #670	0670000180918	DEC 2019 RANGE WASTE SERVICE	Paid by Check # 368803		11/30/2019	12/12/2019	12/12/2019		12/18/2019	(58.19)
3543 - REPUBLIC SERVICES INC #670	0670000180918	DEC 2019 RANGE WASTE SERVICE	Paid by Check # 368803		11/30/2019	12/12/2019	12/18/2019		12/18/2019	58.19
3684 - FOSTER & FREEMAN USA INC	IN005428	PO 183 CRIME LITE	Paid by Check # 368938		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(13,878.25)
3684 - FOSTER & FREEMAN USA INC	IN005428	PO 183 CRIME LITE	Paid by Check # 368938		12/16/2019	12/17/2019	12/24/2019		12/24/2019	13,878.25
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 10	<u>\$0.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 311 - POLICE ADMIN</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	43.01
3543 - REPUBLIC SERVICES INC #670	0670000180918	DEC 2019 RANGE WASTE SERVICE	Paid by Check # 368803		11/30/2019	12/12/2019	12/12/2019		12/18/2019	58.19
3684 - FOSTER & FREEMAN USA INC	IN005428	PO 183 CRIME LITE	Paid by Check # 368938		12/16/2019	12/17/2019	12/17/2019		12/24/2019	13,878.25
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 3	<u>\$13,979.45</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	2777466	PEST CONTROL DEC 2019 RANGE	Paid by Check # 368736		12/09/2019	12/12/2019	12/12/2019		12/18/2019	62.00
							<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals</b>		Invoice Transactions 1	<u>\$62.00</u>
							<b>Division 311 - POLICE ADMIN Totals</b>		Invoice Transactions 4	<u>\$14,041.45</u>
<b>Division 318 - DRUG FORFEITURES</b>										
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
2444 - CENTRAL TECHNOLOGIES LLC	191521	INSTALLATION OF HDMI CABLES PD	Paid by Check # 368721		12/02/2019	12/12/2019	12/12/2019		12/18/2019	238.00
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>		Invoice Transactions 1	<u>\$238.00</u>
							<b>Division 318 - DRUG FORFEITURES Totals</b>		Invoice Transactions 1	<u>\$238.00</u>
							<b>Department 21 - POLICE Totals</b>		Invoice Transactions 5	<u>\$14,279.45</u>
							<b>Fund 2855 - POLICE SPECIAL REVENUE Totals</b>		Invoice Transactions 15	<u>\$14,279.45</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1766 - CITY OF GREAT FALLS	202000000201	DEC 2019 HIDTA VEHICLE LEASE	Paid by Check # 368685		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000201	DEC 2019 HIDTA VEHICLE LEASE	Paid by Check # 368685		12/02/2019	12/04/2019	12/11/2019		12/11/2019	1,167.00
2067 - JASON MITCHELL	PEPI/120319	HIDTA PEPI MONEY 12/3/19	Paid by Check # 368672		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(2,000.00)
2067 - JASON MITCHELL	PEPI/120319	HIDTA PEPI MONEY 12/3/19	Paid by Check # 368672		12/03/2019	12/04/2019	12/11/2019		12/11/2019	2,000.00
2761 - US BANK EQUIPMENT FINANCE	400375606	DEC 2019 HIDTA BIZHUB	Paid by Check # 368652		11/20/2019	12/04/2019	12/04/2019		12/11/2019	(197.44)
2761 - US BANK EQUIPMENT FINANCE	400375606	DEC 2019 HIDTA BIZHUB	Paid by Check # 368652		11/20/2019	12/04/2019	12/11/2019		12/11/2019	197.44
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFDP CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	(492.94)
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFDP CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/11/2019		12/11/2019	492.94
2490 - CHARTER COMMUNICATIONS	0814832120319	DEC 2019 HIDTA INTERNET	Paid by Check # 368723		12/03/2019	12/13/2019	12/13/2019		12/18/2019	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832120319	DEC 2019 HIDTA INTERNET	Paid by Check # 368723		12/03/2019	12/13/2019	12/18/2019		12/18/2019	124.98
2682 - MASTERCARD PROCESSING CENTER	0946/120619	5569631000430946/120619	Paid by Check # 368775		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(803.83)
2682 - MASTERCARD PROCESSING CENTER	0946/120619	5569631000430946/120619	Paid by Check # 368775		12/06/2019	12/12/2019	12/18/2019		12/18/2019	803.83
3683 - LITHIA CHRYSLER JEEP DODGE OF MISSOULA	113728	2019 CHRYSLER PACIFICA	Paid by Check # 368837		12/09/2019	12/09/2019	12/09/2019		12/18/2019	(26,294.00)
3683 - LITHIA CHRYSLER JEEP DODGE OF MISSOULA	113728	2019 CHRYSLER PACIFICA	Paid by Check # 368837		12/09/2019	12/09/2019	12/18/2019		12/18/2019	26,294.00
2146 - TIGER SPRING PROPERTIES	JAN2020/HIDTA A	JAN 2020 HIDTA BLDG LEASE	Paid by Check # 369028		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(3,050.02)
2146 - TIGER SPRING PROPERTIES	JAN2020/HIDTA A	JAN 2020 HIDTA BLDG LEASE	Paid by Check # 369028		12/16/2019	12/17/2019	12/24/2019		12/24/2019	3,050.02
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1766 - CITY OF GREAT FALLS	202000000201	DEC 2019 HIDTA VEHICLE LEASE	Paid by Check # 368685		12/02/2019	12/04/2019	12/04/2019		12/11/2019	4.00
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 1	<u>\$4.00</u>
							<b>Division 361 - HIDTA ASSET Totals</b>		Invoice Transactions 1	<u>\$4.00</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>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/120619	5569631000430946/120619	Paid by Check # 368775		12/06/2019	12/12/2019	12/12/2019		12/18/2019	329.34
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>329.34</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/120619	5569631000430946/120619	Paid by Check # 368775		12/06/2019	12/12/2019	12/12/2019		12/18/2019	193.50
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>193.50</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/120619	5569631000430946/120619	Paid by Check # 368775		12/06/2019	12/12/2019	12/12/2019		12/18/2019	280.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>280.99</u>
Object <b>43410 - TELEPHONE</b>										
2490 - CHARTER COMMUNICATIONS	0814832120319	DEC 2019 HIDTA INTERNET	Paid by Check # 368723		12/03/2019	12/13/2019	12/13/2019		12/18/2019	124.98
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>124.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	492.94
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>492.94</u>
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2067 - JASON MITCHELL	PEPI/120319	HIDTA PEPI MONEY 12/3/19	Paid by Check # 368672		12/03/2019	12/04/2019	12/04/2019		12/11/2019	2,000.00
								Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	400375606	DEC 2019 HIDTA BIZHUB	Paid by Check # 368652		11/20/2019	12/04/2019	12/04/2019		12/11/2019	197.44
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$197.44</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1766 - CITY OF GREAT FALLS	202000000201	DEC 2019 HIDTA VEHICLE LEASE	Paid by Check # 368685		12/02/2019	12/04/2019	12/04/2019		12/11/2019	1,163.00
3683 - LITHIA CHRYSLER JEEP DODGE OF MISSOULA	113728	2019 CHRYSLER PACIFICA	Paid by Check # 368837		12/09/2019	12/09/2019	12/09/2019		12/18/2019	26,294.00
2146 - TIGER SPRING PROPERTIES	JAN2020/HIDTA A	JAN 2020 HIDTA BLDG LEASE	Paid by Check # 369028		12/16/2019	12/17/2019	12/17/2019		12/24/2019	3,050.02
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 3	<u>\$30,507.02</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 10	<u>\$34,126.21</u>
								Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$34,130.21</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 27	<u>\$34,130.21</u>



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Fund <b>2940 - FEDERAL BLOCK GRANT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(28.00)	
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/11/2019		12/11/2019	28.00	
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS MEETING/HELENA, MT	Paid by Check # 368686		12/05/2019	12/04/2019	12/04/2019		12/11/2019	(80.00)	
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS MEETING/HELENA, MT	Paid by Check # 368686		12/05/2019	12/04/2019	12/11/2019		12/11/2019	80.00	
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(.01)	
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/11/2019		12/11/2019	.01	
1129 - STATE OF MONTANA	112119/PYMT5	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368695		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(.01)	
1129 - STATE OF MONTANA	112119/PYMT5	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368695		11/21/2019	12/04/2019	12/11/2019		12/11/2019	.01	
NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	1006369437	ADVERTISING	Paid by Check # 368868		09/19/2019	12/11/2019	12/11/2019		12/18/2019	(490.00)	
NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	1006369437	ADVERTISING	Paid by Check # 368868		09/19/2019	12/11/2019	12/18/2019		12/18/2019	490.00	
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	(2,045.20)	
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/24/2019		12/24/2019	2,045.20	
2682 - MASTERCARD PROCESSING CENTER	5746/121919	569631000775746	Paid by Check # 368969		12/19/2019	12/17/2019	12/17/2019		12/24/2019	(99.60)	
2682 - MASTERCARD PROCESSING CENTER	5746/121919	569631000775746	Paid by Check # 368969		12/19/2019	12/17/2019	12/24/2019		12/24/2019	99.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>741 - BLOCK GRANT ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	119.20	



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5746/121919	569631000775746	Paid by Check # 368969		12/19/2019	12/17/2019	12/17/2019		12/24/2019	99.60
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$218.80</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
NATIONAL ASSOCIATION OF HOUSING AND REDEVELOPMENT	1006369437	ADVERTISING	Paid by Check # 368868		09/19/2019	12/11/2019	12/11/2019		12/18/2019	490.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1		<u>\$490.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS MEETING/HELENA, MT	Paid by Check # 368686		12/05/2019	12/04/2019	12/04/2019		12/11/2019	80.00
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	1,926.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$2,006.00</u>
							Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 5		<u>\$2,714.80</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	28.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$28.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1478 - KUGLIN CONSTRUCTION	112119/PYMT5	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368668		11/21/2019	12/04/2019	12/04/2019		12/11/2019	.01
1129 - STATE OF MONTANA	112119/PYMT5	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 368695		11/21/2019	12/04/2019	12/04/2019		12/11/2019	.01
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$0.02</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 3		<u>\$28.02</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8		<u>\$2,742.82</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 22		<u>\$2,742.82</u>
<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1231 - DORSEY & WHITNEY LLP	3544853	WEST BANK URBAN RENEWAL LEGAL SERVICES NOV 19	Paid by Check # 368734		12/10/2019	12/10/2019	12/10/2019		12/18/2019	(4,320.00)



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<b>Fund 3101 - WEST BANK TID BONDS</b>										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3544853	WEST BANK URBAN RENEWAL LEGAL SERVICES NOV 19	Paid by Check # 368734		12/10/2019	12/10/2019	12/18/2019		12/18/2019	4,320.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3544853	WEST BANK URBAN RENEWAL LEGAL SERVICES NOV 19	Paid by Check # 368734		12/10/2019	12/10/2019	12/10/2019		12/18/2019	4,320.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$4,320.00
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$4,320.00
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$4,320.00
								Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$4,320.00
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Object 20110 - ACCOUNTS PAYABLE										
3667 - SPARK ARCHITECTURE, PLLC	10440	Progress billing for Finance Office redesign	Paid by Check # 369017		11/30/2019	12/16/2019	12/16/2019		12/24/2019	(6,333.60)
3667 - SPARK ARCHITECTURE, PLLC	10440	Progress billing for Finance Office redesign	Paid by Check # 369017		11/30/2019	12/16/2019	12/24/2019		12/24/2019	6,333.60
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(230.37)
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/24/2019		12/24/2019	230.37
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3667 - SPARK ARCHITECTURE, PLLC	10440	Progress billing for Finance Office redesign	Paid by Check # 369017		11/30/2019	12/16/2019	12/16/2019		12/24/2019	6,333.60
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$6,333.60
								Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 1	\$6,333.60
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 1	\$6,333.60



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<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	230.37
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$230.37</u>
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 1		<u>\$230.37</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 1		<u>\$230.37</u>
							Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals	Invoice Transactions 6		<u>\$6,563.97</u>
<b>Fund 4510 - HAZARD REMOVAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(7.00)
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/11/2019		12/11/2019	7.00
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	(24.82)
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/24/2019		12/24/2019	24.82
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>721 - CD ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1217 - CASCADE COUNTY	113019	RECORDING FEES FOR 11/1/19-11/30/19	Paid by Check # 368683		11/30/2019	12/04/2019	12/04/2019		12/11/2019	7.00
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	24.82
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$31.82</u>
							Division <b>721 - CD ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$31.82</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 2		<u>\$31.82</u>
							Fund <b>4510 - HAZARD REMOVAL</b> Totals	Invoice Transactions 6		<u>\$31.82</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(415.97)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	415.97
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(6.10)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	6.10
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(180.72)



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<b>Fund 5010 - GOLF COURSES</b>											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/11/2019		12/11/2019	180.72	
1139 - NORTHWESTERN ENERGY	0481982/NOV19	ACCT#0481982 NOV19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(895.66)	
1139 - NORTHWESTERN ENERGY	0481982/NOV19	ACCT#0481982 NOV19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/11/2019		12/11/2019	895.66	
1102 - CENTURYLINK	7611078/NOV19	4067611078/949B NOV- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	(186.97)	
1102 - CENTURYLINK	7611078/NOV19	4067611078/949B NOV- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 368540		11/13/2019	12/03/2019	12/11/2019		12/11/2019	186.97	
1102 - CENTURYLINK	7618489/NOV19	4067618459/688B - NOV- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	(176.89)	
1102 - CENTURYLINK	7618489/NOV19	4067618459/688B - NOV- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 368540		11/13/2019	12/03/2019	12/11/2019		12/11/2019	176.89	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(8.74)	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	8.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618489/NOV19	4067618459/688B - NOV- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	176.89	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$176.89
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	39.30	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$39.30
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	\$216.19





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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	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	6.10
1139 - NORTHWESTERN ENERGY	0481982/NOV19	ACCT#0481982 NOV19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	883.47
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$889.57</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	116.27
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$116.27</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$1,005.84</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/NOV19	4067611078/949B NOV- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 368540		11/13/2019	12/03/2019	12/03/2019		12/11/2019	186.97
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$186.97</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	260.40
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$260.40</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals	Invoice Transactions 2		<u>\$447.37</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	180.72
1139 - NORTHWESTERN ENERGY	0481982/NOV19	ACCT#0481982 NOV19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	12.19
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	8.74
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$201.65</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$201.65</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 10		<u>\$1,871.05</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 24		<u>\$1,871.05</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(5,077.26)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	5,077.26



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(23.80)
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/11/2019		12/11/2019	23.80
1554 - BUG DOCTOR	1314	PEST CONTROL	Paid by Check # 368533		11/20/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	(50.00)
1554 - BUG DOCTOR	1314	PEST CONTROL	Paid by Check # 368533		11/20/2019	12/05/2019	12/11/2019	12/02/2019	12/11/2019	50.00
3401 - BUILDERS FIRSTSOURCE INC	5682392	SEALANT	Paid by Check # 368534		11/08/2019	12/02/2019	12/02/2019		12/11/2019	(4.49)
3401 - BUILDERS FIRSTSOURCE INC	5682392	SEALANT	Paid by Check # 368534		11/08/2019	12/02/2019	12/11/2019		12/11/2019	4.49
3401 - BUILDERS FIRSTSOURCE INC	80009293	TARP, TAPE, SEALANT	Paid by Check # 368534		11/13/2019	12/02/2019	12/02/2019		12/11/2019	(11.72)
3401 - BUILDERS FIRSTSOURCE INC	80009293	TARP, TAPE, SEALANT	Paid by Check # 368534		11/13/2019	12/02/2019	12/11/2019		12/11/2019	11.72
3401 - BUILDERS FIRSTSOURCE INC	80039864	SHOP TOWELS	Paid by Check # 368534		11/18/2019	12/02/2019	12/02/2019		12/11/2019	(10.36)
3401 - BUILDERS FIRSTSOURCE INC	80039864	SHOP TOWELS	Paid by Check # 368534		11/18/2019	12/02/2019	12/11/2019		12/11/2019	10.36
3401 - BUILDERS FIRSTSOURCE INC	80047510	PAINTERS TAPE, PAINT	Paid by Check # 368534		11/19/2019	12/02/2019	12/02/2019		12/11/2019	(16.57)
3401 - BUILDERS FIRSTSOURCE INC	80047510	PAINTERS TAPE, PAINT	Paid by Check # 368534		11/19/2019	12/02/2019	12/11/2019		12/11/2019	16.57
3401 - BUILDERS FIRSTSOURCE INC	80064935	PUSH BROOM	Paid by Check # 368534		11/21/2019	12/02/2019	12/02/2019		12/11/2019	(29.99)
3401 - BUILDERS FIRSTSOURCE INC	80064935	PUSH BROOM	Paid by Check # 368534		11/21/2019	12/02/2019	12/11/2019		12/11/2019	29.99
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/02/2019		12/11/2019	(174.00)
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/11/2019		12/11/2019	174.00
1109 - ENERGY LABORATORIES INC	281998	TESTING	Paid by Check # 368553		12/03/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(90.00)
1109 - ENERGY LABORATORIES INC	281998	TESTING	Paid by Check # 368553		12/03/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	90.00
1109 - ENERGY LABORATORIES INC	280692	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	(105.00)
1109 - ENERGY LABORATORIES INC	280692	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/11/2019	11/27/2019	12/11/2019	105.00
1109 - ENERGY LABORATORIES INC	280513	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	(105.00)
1109 - ENERGY LABORATORIES INC	280513	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/11/2019	11/27/2019	12/11/2019	105.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE205238	SCREWS & WASHERS	Paid by Check # 368555		11/27/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(34.46)
1066 - FASTENAL COMPANY	MTGRE205238	SCREWS & WASHERS	Paid by Check # 368555		11/27/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	34.46
1066 - FASTENAL COMPANY	MTGRE205160	TAPE MEASURE, FLAP DISC & U-BOLTS	Paid by Check # 368555		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(41.14)
1066 - FASTENAL COMPANY	MTGRE205160	TAPE MEASURE, FLAP DISC & U-BOLTS	Paid by Check # 368555		11/22/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	41.14
1486 - FERGUSON ENTERPRISES INC	6792119	BUSHING & SCREWDRIVER	Paid by Check # 368557		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(12.89)
1486 - FERGUSON ENTERPRISES INC	6792119	BUSHING & SCREWDRIVER	Paid by Check # 368557		11/22/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	12.89
3477 - FISHER'S TECHNOLOGY	754118	COPIER MAINTENANCE 11/23-12/22	Paid by Check # 368558		11/25/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(30.75)
3477 - FISHER'S TECHNOLOGY	754118	COPIER MAINTENANCE 11/23-12/22	Paid by Check # 368558		11/25/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	30.75
1068 - GENERAL DISTRIBUTING CO	00809454	REPIRATORS	Paid by Check # 368561		10/29/2019	12/02/2019	12/02/2019		12/11/2019	(29.75)
1068 - GENERAL DISTRIBUTING CO	00809454	REPIRATORS	Paid by Check # 368561		10/29/2019	12/02/2019	12/11/2019		12/11/2019	29.75
1100 - GREAT FALLS ACE	3358173	TRASH CANS	Paid by Check # 368565		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(39.98)
1100 - GREAT FALLS ACE	3358173	TRASH CANS	Paid by Check # 368565		12/04/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	39.98
1461 - IDEXX DISTRIBUTION INC	3056427476	COL P/A COMPARATOR	Paid by Check # 368576		11/21/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(17.33)
1461 - IDEXX DISTRIBUTION INC	3056427476	COL P/A COMPARATOR	Paid by Check # 368576		11/21/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	17.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10800/1723	SHOP TOWELS	Paid by Check # 368577		12/03/2019	12/05/2019	12/05/2019	12/03/2019	12/11/2019	(35.68)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10800/1723	SHOP TOWELS	Paid by Check # 368577		12/03/2019	12/05/2019	12/11/2019	12/03/2019	12/11/2019	35.68
1412 - KENCO SECURITY AND TECHNOLOGY	1591028	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591028	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591029	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591029	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591030	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1591030	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	46.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1591027	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591027	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591032	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591032	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591033	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591033	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	47.50
1213 - MOSCH ELECTRIC MOTORS INC	105808	MODINE MOTOR	Paid by Check # 368611		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(215.80)
1213 - MOSCH ELECTRIC MOTORS INC	105808	MODINE MOTOR	Paid by Check # 368611		12/04/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	215.80
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(11.73)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	11.73
1061 - NATIONAL LAUNDRY	37993/84	MATS & DUST MOPS	Paid by Check # 368616		12/03/2019	12/05/2019	12/05/2019	12/03/2019	12/11/2019	(168.53)
1061 - NATIONAL LAUNDRY	37993/84	MATS & DUST MOPS	Paid by Check # 368616		12/03/2019	12/05/2019	12/11/2019	12/03/2019	12/11/2019	168.53
1224 - NORTHWEST PIPE FITTINGS INC	2233278	COUPLING, SAW	Paid by Check # 368620		11/05/2019	12/02/2019	12/02/2019		12/11/2019	(33.77)
1224 - NORTHWEST PIPE FITTINGS INC	2233278	COUPLING, SAW	Paid by Check # 368620		11/05/2019	12/02/2019	12/11/2019		12/11/2019	33.77
1224 - NORTHWEST PIPE FITTINGS INC	2234439	GASKETS 6"	Paid by Check # 368620		11/07/2019	12/02/2019	12/02/2019		12/11/2019	(22.11)
1224 - NORTHWEST PIPE FITTINGS INC	2234439	GASKETS 6"	Paid by Check # 368620		11/07/2019	12/02/2019	12/11/2019		12/11/2019	22.11
1224 - NORTHWEST PIPE FITTINGS INC	2234447	6" GASKETS 24 EACH	Paid by Check # 368620		11/13/2019	12/02/2019	12/02/2019		12/11/2019	(48.24)
1224 - NORTHWEST PIPE FITTINGS INC	2234447	6" GASKETS 24 EACH	Paid by Check # 368620		11/13/2019	12/02/2019	12/11/2019		12/11/2019	48.24
1224 - NORTHWEST PIPE FITTINGS INC	2238338	2" BACKFLOW PREVENTER	Paid by Check # 368620		11/14/2019	12/02/2019	12/02/2019		12/11/2019	(518.49)
1224 - NORTHWEST PIPE FITTINGS INC	2238338	2" BACKFLOW PREVENTER	Paid by Check # 368620		11/14/2019	12/02/2019	12/11/2019		12/11/2019	518.49
1224 - NORTHWEST PIPE FITTINGS INC	22347481	VACUUM BREAKER REPAIR KIT	Paid by Check # 368620		11/26/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(112.45)
1224 - NORTHWEST PIPE FITTINGS INC	22347481	VACUUM BREAKER REPAIR KIT	Paid by Check # 368620		11/26/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	112.45



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2239106	RELIEF VALVE KIT	Paid by Check # 368620		11/25/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(249.29)
1224 - NORTHWEST PIPE FITTINGS INC	2239106	RELIEF VALVE KIT	Paid by Check # 368620		11/25/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	249.29
1224 - NORTHWEST PIPE FITTINGS INC	2242559	THREAD BUSHING	Paid by Check # 368620		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(11.40)
1224 - NORTHWEST PIPE FITTINGS INC	2242559	THREAD BUSHING	Paid by Check # 368620		11/22/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	11.40
1224 - NORTHWEST PIPE FITTINGS INC	2241482	THREAD TAPE	Paid by Check # 368620		11/20/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	(36.33)
1224 - NORTHWEST PIPE FITTINGS INC	2241482	THREAD TAPE	Paid by Check # 368620		11/20/2019	12/05/2019	12/11/2019	12/02/2019	12/11/2019	36.33
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815025000	UNIONS	Paid by Check # 368627		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(6.60)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815025000	UNIONS	Paid by Check # 368627		11/22/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	6.60
1067 - SODERS FLEET SUPPLY	37562	CHAIN, BOLTS, QUICK LINKS	Paid by Check # 368637		11/26/2019	12/05/2019	12/05/2019	11/26/2019	12/11/2019	(38.13)
1067 - SODERS FLEET SUPPLY	37562	CHAIN, BOLTS, QUICK LINKS	Paid by Check # 368637		11/26/2019	12/05/2019	12/11/2019	11/26/2019	12/11/2019	38.13
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368694		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(.02)
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368694		12/03/2019	12/03/2019	12/11/2019		12/11/2019	.02
2030 - STOKKE CONCRETE CUTTING INC	6473	CORE DRILL	Paid by Check # 368640		11/26/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	(300.00)
2030 - STOKKE CONCRETE CUTTING INC	6473	CORE DRILL	Paid by Check # 368640		11/26/2019	12/05/2019	12/11/2019	12/02/2019	12/11/2019	300.00
1168 - THATCHER CO OF MONTANA	350347	PO2020-5 ALUM	Paid by Check # 368643		11/20/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	(5,345.25)
1168 - THATCHER CO OF MONTANA	350347	PO2020-5 ALUM	Paid by Check # 368643		11/20/2019	12/05/2019	12/11/2019	11/27/2019	12/11/2019	5,345.25
1286 - TOOL BOX INC	259426	MAGNET TOOLS	Paid by Check # 368649		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	(15.50)
1286 - TOOL BOX INC	259426	MAGNET TOOLS	Paid by Check # 368649		12/04/2019	12/05/2019	12/11/2019	12/04/2019	12/11/2019	15.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368651		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(.02)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368651		12/03/2019	12/03/2019	12/11/2019		12/11/2019	.02
1076 - VERIZON WIRELESS	9842218483	MONTHLY CHARGE - WATER PLANT	Paid by Check # 368653		11/15/2019	12/03/2019	12/03/2019		12/11/2019	(317.56)
1076 - VERIZON WIRELESS	9842218483	MONTHLY CHARGE - WATER PLANT	Paid by Check # 368653		11/15/2019	12/03/2019	12/11/2019		12/11/2019	317.56
1693 - W W GRAINGER INC	9355421927	FIRE EXTINGUISHERS	Paid by Check # 368655		11/13/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	(415.28)
1693 - W W GRAINGER INC	9355421927	FIRE EXTINGUISHERS	Paid by Check # 368655		11/13/2019	12/05/2019	12/11/2019	12/02/2019	12/11/2019	415.28
1693 - W W GRAINGER INC	9355942997	RTRND FIRE EXTINGUISHER BRACKETS	Paid by Check # 368655		11/14/2019	12/05/2019	12/11/2019	12/02/2019	12/11/2019	(170.01)
1693 - W W GRAINGER INC	9355942997	RTRND FIRE EXTINGUISHER BRACKETS	Paid by Check # 368655		11/14/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	170.01
1206 - AMERICAN WELDING & GAS INC	06690603	ARGON CYLINDER RENTAL	Paid by Check # 368708		10/31/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(76.95)
1206 - AMERICAN WELDING & GAS INC	06690603	ARGON CYLINDER RENTAL	Paid by Check # 368708		10/31/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	76.95
1206 - AMERICAN WELDING & GAS INC	06774629	SERVICE CHARGE	Paid by Check # 368708		11/30/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(1.15)
1206 - AMERICAN WELDING & GAS INC	06774629	SERVICE CHARGE	Paid by Check # 368708		11/30/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	1.15
1744 - CASCADE MACHINE & SUPPLY	23688	PIPE FLANGE	Paid by Check # 368719		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(85.00)
1744 - CASCADE MACHINE & SUPPLY	23688	PIPE FLANGE	Paid by Check # 368719		11/27/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	85.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808770629	WIRE STRIPPER	Paid by Check # 368726		12/02/2019	12/11/2019	12/11/2019		12/18/2019	(16.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808770629	WIRE STRIPPER	Paid by Check # 368726		12/02/2019	12/11/2019	12/18/2019		12/18/2019	16.15
3172 - COPPER STATE BOLT & NUT CO	I03229971	SHOULDER EYE BOLTS	Paid by Check # 368727		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(13.01)
3172 - COPPER STATE BOLT & NUT CO	I03229971	SHOULDER EYE BOLTS	Paid by Check # 368727		11/27/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	13.01
3172 - COPPER STATE BOLT & NUT CO	I03227432	NUTS, SCREWS & BITS	Paid by Check # 368727		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(56.48)
3172 - COPPER STATE BOLT & NUT CO	I03227432	NUTS, SCREWS & BITS	Paid by Check # 368727		11/27/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	56.48
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317611001	LED LAMPS	Paid by Check # 368728		12/04/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(21.29)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317611001	LED LAMPS	Paid by Check # 368728		12/04/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	21.29
2885 - CULLIGAN OF GREAT FALLS	193X01363209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 368729		11/30/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01363209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 368729		11/30/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	25.00
1109 - ENERGY LABORATORIES INC	282580	TESTING	Paid by Check # 368737		12/05/2019	12/12/2019	12/12/2019	12/06/2019	12/18/2019	(2,420.00)
1109 - ENERGY LABORATORIES INC	282580	TESTING	Paid by Check # 368737		12/05/2019	12/12/2019	12/18/2019	12/06/2019	12/18/2019	2,420.00
1109 - ENERGY LABORATORIES INC	282673	TESTING	Paid by Check # 368737		12/06/2019	12/12/2019	12/12/2019	12/10/2019	12/18/2019	(15.00)
1109 - ENERGY LABORATORIES INC	282673	TESTING	Paid by Check # 368737		12/06/2019	12/12/2019	12/18/2019	12/10/2019	12/18/2019	15.00
1109 - ENERGY LABORATORIES INC	282940	TESTING	Paid by Check # 368737		12/09/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(220.00)
1109 - ENERGY LABORATORIES INC	282940	TESTING	Paid by Check # 368737		12/09/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	220.00
1066 - FASTENAL COMPANY	MTGRE205421	EYE BOLTS, BRAKLEEN, CARABINER	Paid by Check # 368740		12/09/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(217.62)
1066 - FASTENAL COMPANY	MTGRE205421	EYE BOLTS, BRAKLEEN, CARABINER	Paid by Check # 368740		12/09/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	217.62
1486 - FERGUSON ENTERPRISES INC	07264051	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 368741		11/26/2019	12/03/2019	12/03/2019		12/18/2019	(3,257.82)
1486 - FERGUSON ENTERPRISES INC	07264051	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 368741		11/26/2019	12/03/2019	12/18/2019		12/18/2019	3,257.82
1486 - FERGUSON ENTERPRISES INC	0725925	REPAIR COMMAND LINK	Paid by Check # 368742		11/15/2019	12/11/2019	12/11/2019		12/18/2019	(315.00)
1486 - FERGUSON ENTERPRISES INC	0725925	REPAIR COMMAND LINK	Paid by Check # 368742		11/15/2019	12/11/2019	12/18/2019		12/18/2019	315.00
1486 - FERGUSON ENTERPRISES INC	0722066	4" & 6" MEASURING CHAMBER ASSBLY WATER METER TRPL/PULSE 1000CF	Paid by Check # 368741		11/04/2019	12/11/2019	12/11/2019		12/18/2019	(2,501.72)
1486 - FERGUSON ENTERPRISES INC	0722066	4" & 6" MEASURING CHAMBER ASSBLY WATER METER TRPL/PULSE 1000CF	Paid by Check # 368741		11/04/2019	12/11/2019	12/18/2019		12/18/2019	2,501.72
1068 - GENERAL DISTRIBUTING CO	00820393	CYLINDER REFILLS	Paid by Check # 368744		11/30/2019	12/11/2019	12/11/2019		12/18/2019	(62.10)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00820393	CYLINDER REFILLS	Paid by Check # 368744		11/30/2019	12/11/2019	12/18/2019		12/18/2019	62.10
1068 - GENERAL DISTRIBUTING CO	00819374	WELDING NOZZLE	Paid by Check # 368744		11/29/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(7.85)
1068 - GENERAL DISTRIBUTING CO	00819374	WELDING NOZZLE	Paid by Check # 368744		11/29/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	7.85
1068 - GENERAL DISTRIBUTING CO	00818584	WELDING NOZZLES	Paid by Check # 368744		11/25/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(7.85)
1068 - GENERAL DISTRIBUTING CO	00818584	WELDING NOZZLES	Paid by Check # 368744		11/25/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	7.85
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442988	ELECTRICAL TAPE, CABLE TIES	Paid by Check # 368747		12/02/2019	12/11/2019	12/11/2019		12/18/2019	(65.56)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442988	ELECTRICAL TAPE, CABLE TIES	Paid by Check # 368747		12/02/2019	12/11/2019	12/18/2019		12/18/2019	65.56
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442196	LED WALLPACK	Paid by Check # 368747		11/07/2019	12/11/2019	12/11/2019		12/18/2019	(162.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442196	LED WALLPACK	Paid by Check # 368747		11/07/2019	12/11/2019	12/18/2019		12/18/2019	162.84
1100 - GREAT FALLS ACE	3352653	DRILL BITS	Paid by Check # 368748		11/12/2019	12/11/2019	12/11/2019		12/18/2019	(13.78)
1100 - GREAT FALLS ACE	3352653	DRILL BITS	Paid by Check # 368748		11/12/2019	12/11/2019	12/18/2019		12/18/2019	13.78
1100 - GREAT FALLS ACE	3351153	SNOWBRUSH, SPRAY PAINT	Paid by Check # 368748		11/06/2019	12/11/2019	12/11/2019		12/18/2019	(15.98)
1100 - GREAT FALLS ACE	3351153	SNOWBRUSH, SPRAY PAINT	Paid by Check # 368748		11/06/2019	12/11/2019	12/18/2019		12/18/2019	15.98
1100 - GREAT FALLS ACE	3356803	TOOLS, BATTERIES	Paid by Check # 368748		11/27/2019	12/11/2019	12/11/2019		12/18/2019	(81.94)
1100 - GREAT FALLS ACE	3356803	TOOLS, BATTERIES	Paid by Check # 368748		11/27/2019	12/11/2019	12/18/2019		12/18/2019	81.94
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/11/2019		12/18/2019	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/18/2019		12/18/2019	80.00
1215 - HACH COMPANY	11743066	CHEMKEY NITRITE	Paid by Check # 368753		12/02/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(105.48)
1215 - HACH COMPANY	11743066	CHEMKEY NITRITE	Paid by Check # 368753		12/02/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	105.48
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10789	CLEAN MATS	Paid by Check # 368759		12/03/2019	12/11/2019	12/11/2019		12/18/2019	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10789	CLEAN MATS	Paid by Check # 368759		12/03/2019	12/11/2019	12/18/2019		12/18/2019	47.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09352	SHOP TOWELS, CLEAN MATS	Paid by Check # 368759		11/19/2019	12/11/2019	12/11/2019		12/18/2019	(122.19)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09352	SHOP TOWELS, CLEAN MATS	Paid by Check # 368759		11/19/2019	12/11/2019	12/18/2019		12/18/2019	122.19
1144 - MASCO	20851	SQUEEGEES	Paid by Check # 368767		12/09/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(51.00)
1144 - MASCO	20851	SQUEEGEES	Paid by Check # 368767		12/09/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	51.00
2682 - MASTERCARD PROCESSING CENTER	3613/120219	5569633900043613, AMAZON	Paid by Check # 368779		12/02/2019	12/12/2019	12/12/2019	12/06/2019	12/18/2019	(119.99)
2682 - MASTERCARD PROCESSING CENTER	3613/120219	5569633900043613, AMAZON	Paid by Check # 368779		12/02/2019	12/12/2019	12/18/2019	12/06/2019	12/18/2019	119.99
1091 - MONTANA BROOM & BRUSH COMPANY	1394462	ROLL TOWELS	Paid by Check # 368783		11/18/2019	12/11/2019	12/11/2019		12/18/2019	(90.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1394462	ROLL TOWELS	Paid by Check # 368783		11/18/2019	12/11/2019	12/18/2019		12/18/2019	90.00
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	(118.42)
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/18/2019		12/18/2019	118.42
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(11.73)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	11.73
1104 - NORTH 40 OUTFITTERS	7459011	DRILLING HAMMER, CHISEL	Paid by Check # 368794		11/20/2019	12/11/2019	12/11/2019		12/18/2019	(19.98)
1104 - NORTH 40 OUTFITTERS	7459011	DRILLING HAMMER, CHISEL	Paid by Check # 368794		11/20/2019	12/11/2019	12/18/2019		12/18/2019	19.98
1224 - NORTHWEST PIPE FITTINGS INC	22344471	6" RING GASKETS 6 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/11/2019		12/18/2019	(12.06)
1224 - NORTHWEST PIPE FITTINGS INC	22344471	6" RING GASKETS 6 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/18/2019		12/18/2019	12.06
1224 - NORTHWEST PIPE FITTINGS INC	2245820	SHEAR TOOL, PVC VALVES & TEES	Paid by Check # 368796		12/03/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(376.92)
1224 - NORTHWEST PIPE FITTINGS INC	2245820	SHEAR TOOL, PVC VALVES & TEES	Paid by Check # 368796		12/03/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	376.92
1224 - NORTHWEST PIPE FITTINGS INC	2245875	DUAL THREAD AERATOR	Paid by Check # 368796		12/03/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	(11.22)
1224 - NORTHWEST PIPE FITTINGS INC	2245875	DUAL THREAD AERATOR	Paid by Check # 368796		12/03/2019	12/12/2019	12/18/2019	12/09/2019	12/18/2019	11.22
1224 - NORTHWEST PIPE FITTINGS INC	CM2235498	RTRN 4' BACKFLOW	Paid by Check # 368796		12/04/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	(249.29)
1224 - NORTHWEST PIPE FITTINGS INC	CM2235498	RTRN 4' BACKFLOW	Paid by Check # 368796		12/04/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	249.29
1224 - NORTHWEST PIPE FITTINGS INC	2247552	DRIVE CLEAT	Paid by Check # 368796		12/05/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(2.96)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2247552	DRIVE CLEAT	Paid by Check # 368796		12/05/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	2.96
1080 - O'REILLY AUTO PARTS	1554280447	ANTIFREEZE	Paid by Check # 368797		11/07/2019	12/11/2019	12/11/2019		12/18/2019	(23.96)
1080 - O'REILLY AUTO PARTS	1554280447	ANTIFREEZE	Paid by Check # 368797		11/07/2019	12/11/2019	12/18/2019		12/18/2019	23.96
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/03/2019		12/18/2019	(40.81)
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/18/2019		12/18/2019	40.81
1078 - PICKWICKS OFFICE CITY	6150801	TONER CARTRIDGE	Paid by Check # 368801		12/03/2019	12/11/2019	12/11/2019		12/18/2019	(327.39)
1078 - PICKWICKS OFFICE CITY	6150801	TONER CARTRIDGE	Paid by Check # 368801		12/03/2019	12/11/2019	12/18/2019		12/18/2019	327.39
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(114.51)
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/18/2019		12/18/2019	114.51
1342 - S & H ALUMINUM PRODUCTS INC	23206	2X4 BLUE METAL ELBOW FOR BLDG	Paid by Check # 368804		11/08/2019	12/11/2019	12/11/2019		12/18/2019	(4.60)
1342 - S & H ALUMINUM PRODUCTS INC	23206	2X4 BLUE METAL ELBOW FOR BLDG	Paid by Check # 368804		11/08/2019	12/11/2019	12/18/2019		12/18/2019	4.60
1107 - SMITH EQUIPMENT CO	317674	COUPLER 3/4"	Paid by Check # 368808		11/25/2019	12/11/2019	12/11/2019		12/18/2019	(7.00)
1107 - SMITH EQUIPMENT CO	317674	COUPLER 3/4"	Paid by Check # 368808		11/25/2019	12/11/2019	12/18/2019		12/18/2019	7.00
1067 - SODERS FLEET SUPPLY	36715	ALUMINUM	Paid by Check # 368809		11/19/2019	12/11/2019	12/11/2019		12/18/2019	(53.96)
1067 - SODERS FLEET SUPPLY	36715	ALUMINUM	Paid by Check # 368809		11/19/2019	12/11/2019	12/18/2019		12/18/2019	53.96
1067 - SODERS FLEET SUPPLY	37747	ANCHORS & STRAP	Paid by Check # 368809		11/27/2019	12/12/2019	12/12/2019	11/27/2019	12/18/2019	(41.92)
1067 - SODERS FLEET SUPPLY	37747	ANCHORS & STRAP	Paid by Check # 368809		11/27/2019	12/12/2019	12/18/2019	11/27/2019	12/18/2019	41.92
1129 - STATE OF MONTANA	112519/PYMT4	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368865		11/25/2019	12/12/2019	12/12/2019		12/18/2019	(6,399.11)
1129 - STATE OF MONTANA	112519/PYMT4	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368865		11/25/2019	12/12/2019	12/18/2019		12/18/2019	6,399.11
1129 - STATE OF MONTANA	18144	TESTING	Paid by Check # 368810		11/30/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(24.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	18144	TESTING	Paid by Check # 368810		11/30/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	24.00
1500 - STEEL ETC	569627	CUT METAL	Paid by Check # 368811		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(25.40)
1500 - STEEL ETC	569627	CUT METAL	Paid by Check # 368811		11/26/2019	12/11/2019	12/18/2019		12/18/2019	25.40
1500 - STEEL ETC	569803	METAL SHEETING	Paid by Check # 368811		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(11.80)
1500 - STEEL ETC	569803	METAL SHEETING	Paid by Check # 368811		12/06/2019	12/11/2019	12/18/2019		12/18/2019	11.80
1500 - STEEL ETC	569021	FLAT BAR	Paid by Check # 368811		11/13/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(82.50)
1500 - STEEL ETC	569021	FLAT BAR	Paid by Check # 368811		11/13/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	82.50
1243 - TEMP TRACK LLC	59477	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368817		12/03/2019	12/03/2019	12/03/2019		12/18/2019	(413.76)
1243 - TEMP TRACK LLC	59477	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368817		12/03/2019	12/03/2019	12/18/2019		12/18/2019	413.76
1168 - THATCHER CO OF MONTANA	350407	PO2020-5 ALUM	Paid by Check # 368818		12/02/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(5,572.81)
1168 - THATCHER CO OF MONTANA	350407	PO2020-5 ALUM	Paid by Check # 368818		12/02/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	5,572.81
3646 - THE HDD COMPANY, INC	112519/PYMT4	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368819		11/25/2019	12/12/2019	12/12/2019		12/18/2019	(633,511.81)
3646 - THE HDD COMPANY, INC	112519/PYMT4	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368819		11/25/2019	12/12/2019	12/18/2019		12/18/2019	633,511.81
1286 - TOOL BOX INC	259006	WISE AND SLEDGE HAMMER	Paid by Check # 368823		11/12/2019	12/11/2019	12/11/2019		12/18/2019	(247.98)
1286 - TOOL BOX INC	259006	WISE AND SLEDGE HAMMER	Paid by Check # 368823		11/12/2019	12/11/2019	12/18/2019		12/18/2019	247.98
1286 - TOOL BOX INC	259583	ALLEN WRENCHES	Paid by Check # 368823		12/11/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(24.55)
1286 - TOOL BOX INC	259583	ALLEN WRENCHES	Paid by Check # 368823		12/11/2019	12/12/2019	12/18/2019	12/11/2019	12/18/2019	24.55
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9115073	LOCATE NOTIFICATIONS NOVEMBER 2019	Paid by Check # 368867		11/30/2019	12/11/2019	12/11/2019		12/18/2019	(337.55)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9115073	LOCATE NOTIFICATIONS NOVEMBER 2019	Paid by Check # 368867		11/30/2019	12/11/2019	12/18/2019		12/18/2019	337.55



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(8.00)
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/24/2019		12/24/2019	8.00
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(177.40)
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/24/2019		12/24/2019	177.40
1139 - NORTHWESTERN ENERGY	0408513/NOV1 9	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	(60.12)
1139 - NORTHWESTERN ENERGY	0408513/NOV1 9	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/24/2019		12/24/2019	60.12
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(109.07)
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	109.07
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/24/2019		12/24/2019	55.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	90.00
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	66099	I&C SERVICES	Paid by Check # 368897		12/10/2019	12/20/2019	12/20/2019	12/11/2019	12/24/2019	(560.00)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	66099	I&C SERVICES	Paid by Check # 368897		12/10/2019	12/20/2019	12/24/2019	12/11/2019	12/24/2019	560.00
3628 - AE2S INC	66244/PYMT9	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368898		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(50,942.15)
3628 - AE2S INC	66244/PYMT9	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368898		12/10/2019	12/16/2019	12/24/2019		12/24/2019	50,942.15
1206 - AMERICAN WELDING & GAS INC	06798202	WELDING ROD	Paid by Check # 368899		12/18/2019	12/20/2019	12/20/2019	12/19/2019	12/24/2019	(67.50)
1206 - AMERICAN WELDING & GAS INC	06798202	WELDING ROD	Paid by Check # 368899		12/18/2019	12/20/2019	12/24/2019	12/19/2019	12/24/2019	67.50



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55496	LAB WINDOW	Paid by Check # 368900		12/13/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	(1,551.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55496	LAB WINDOW	Paid by Check # 368900		12/13/2019	12/20/2019	12/24/2019	12/13/2019	12/24/2019	1,551.00
1459 - BEST OIL DISTRIBUTING	149548	GREASE FOR EQUIPMENT	Paid by Check # 368906		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(100.00)
1459 - BEST OIL DISTRIBUTING	149548	GREASE FOR EQUIPMENT	Paid by Check # 368906		12/09/2019	12/17/2019	12/24/2019		12/24/2019	100.00
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(112.94)
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/24/2019		12/24/2019	112.94
3172 - COPPER STATE BOLT & NUT CO	I04000704	BOLTS & NUTS	Paid by Check # 368922		12/06/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	(558.87)
3172 - COPPER STATE BOLT & NUT CO	I04000704	BOLTS & NUTS	Paid by Check # 368922		12/06/2019	12/20/2019	12/24/2019	12/13/2019	12/24/2019	558.87
3172 - COPPER STATE BOLT & NUT CO	I04003229	SAFETY LINE	Paid by Check # 368922		12/05/2019	12/20/2019	12/20/2019		12/24/2019	(109.91)
3172 - COPPER STATE BOLT & NUT CO	I04003229	SAFETY LINE	Paid by Check # 368922		12/05/2019	12/20/2019	12/24/2019		12/24/2019	109.91
DESERT DIAMOND INDUSTRIES, LLC	INV002540	14" SAFETY BLADE	Paid by Check # 369049		08/16/2019	12/17/2019	12/17/2019		12/24/2019	(284.00)
DESERT DIAMOND INDUSTRIES, LLC	INV002540	14" SAFETY BLADE	Paid by Check # 369049		08/16/2019	12/17/2019	12/24/2019		12/24/2019	284.00
1109 - ENERGY LABORATORIES INC	283805	TESTING	Paid by Check # 368931		12/11/2019	12/20/2019	12/20/2019	12/11/2009	12/24/2019	(105.00)
1109 - ENERGY LABORATORIES INC	283805	TESTING	Paid by Check # 368931		12/11/2019	12/20/2019	12/24/2019	12/11/2009	12/24/2019	105.00
1066 - FASTENAL COMPANY	MTGRE205368	TURNBUCKLES, NUTS & PINS	Paid by Check # 368933		12/05/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(62.17)
1066 - FASTENAL COMPANY	MTGRE205368	TURNBUCKLES, NUTS & PINS	Paid by Check # 368933		12/05/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	62.17
1066 - FASTENAL COMPANY	MTGRE205408	SCREWS,SHACKEL, SLING & T-ROD	Paid by Check # 368933		12/06/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(88.89)
1066 - FASTENAL COMPANY	MTGRE205408	SCREWS,SHACKEL, SLING & T-ROD	Paid by Check # 368933		12/06/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	88.89
1486 - FERGUSON ENTERPRISES INC	0732857	2" & 6" OMNI WATER METERS	Paid by Check # 368934		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(4,217.28)
1486 - FERGUSON ENTERPRISES INC	0732857	2" & 6" OMNI WATER METERS	Paid by Check # 368934		12/10/2019	12/17/2019	12/24/2019		12/24/2019	4,217.28
1486 - FERGUSON ENTERPRISES INC	0728865	REPAIR HANDHELD	Paid by Check # 368935		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(557.18)
1486 - FERGUSON ENTERPRISES INC	0728865	REPAIR HANDHELD	Paid by Check # 368935		12/10/2019	12/17/2019	12/24/2019		12/24/2019	557.18



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0732828	1-1/2" METERS 4 EA	Paid by Check # 368935		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(3,662.08)
1486 - FERGUSON ENTERPRISES INC	0732828	1-1/2" METERS 4 EA	Paid by Check # 368935		12/10/2019	12/17/2019	12/24/2019		12/24/2019	3,662.08
1486 - FERGUSON ENTERPRISES INC	6802017	PVC PIPE & ELLS	Paid by Check # 368934		12/03/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(14.74)
1486 - FERGUSON ENTERPRISES INC	6802017	PVC PIPE & ELLS	Paid by Check # 368934		12/03/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	14.74
1486 - FERGUSON ENTERPRISES INC	6787121	BRASS SWING CHECK VALVE	Paid by Check # 368934		11/20/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(24.58)
1486 - FERGUSON ENTERPRISES INC	6787121	BRASS SWING CHECK VALVE	Paid by Check # 368934		11/20/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	24.58
2523 - FOREST BIOMEDICAL INC	5373	READYCULT	Paid by Check # 368937		12/11/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(1,266.00)
2523 - FOREST BIOMEDICAL INC	5373	READYCULT	Paid by Check # 368937		12/11/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	1,266.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442755	THERMAL UNIT FOR COMPRESSOR IN SHOP	Paid by Check # 368944		12/06/2019	12/17/2019	12/17/2019		12/24/2019	(87.87)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442755	THERMAL UNIT FOR COMPRESSOR IN SHOP	Paid by Check # 368944		12/06/2019	12/17/2019	12/24/2019		12/24/2019	87.87
1100 - GREAT FALLS ACE	3361393	1/4" VALVE, NUT, SLEEVE, INSERT	Paid by Check # 368946		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(11.44)
1100 - GREAT FALLS ACE	3361393	1/4" VALVE, NUT, SLEEVE, INSERT	Paid by Check # 368946		12/17/2019	12/17/2019	12/24/2019		12/24/2019	11.44
1100 - GREAT FALLS ACE	0586211	LEVEL, MEASURING TAPES, PLIER SET	Paid by Check # 368946		12/11/2019	12/17/2019	12/17/2019		12/24/2019	(39.94)
1100 - GREAT FALLS ACE	0586211	LEVEL, MEASURING TAPES, PLIER SET	Paid by Check # 368946		12/11/2019	12/17/2019	12/24/2019		12/24/2019	39.94
1100 - GREAT FALLS ACE	3361083	BATTERIES, FASTENERS	Paid by Check # 368946		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(13.19)
1100 - GREAT FALLS ACE	3361083	BATTERIES, FASTENERS	Paid by Check # 368946		12/16/2019	12/17/2019	12/24/2019		12/24/2019	13.19
1215 - HACH COMPANY	11752163	REAGENTS, SULFURIC ACID	Paid by Check # 368951		12/06/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	(557.14)
1215 - HACH COMPANY	11752163	REAGENTS, SULFURIC ACID	Paid by Check # 368951		12/06/2019	12/20/2019	12/24/2019	12/13/2019	12/24/2019	557.14
1431 - HAWKINS INC	4626736	SODIUM HYPOCHLORITE	Paid by Check # 368952		12/05/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(105.60)
1431 - HAWKINS INC	4626736	SODIUM HYPOCHLORITE	Paid by Check # 368952		12/05/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	105.60
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12253/172300000	CLEAN MATS, SHOP TOWELS	Paid by Check # 368957		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12253/172300000	CLEAN MATS, SHOP TOWELS	Paid by Check # 368957		12/17/2019	12/17/2019	12/24/2019		12/24/2019	125.24



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	120419/FNLPLY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(.01)
1478 - KUGLIN CONSTRUCTION	120419/FNLPLY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM	Paid by Check # 369039		12/04/2019	12/17/2019	12/24/2019		12/24/2019	.01
3279 - LANDMARK STRUCTURES I, L.P.	121319/PYMT1 5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 368963		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(17,463.60)
3279 - LANDMARK STRUCTURES I, L.P.	121319/PYMT1 5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 368963		12/13/2019	12/16/2019	12/24/2019		12/24/2019	17,463.60
1144 - MASCO	20951	GARBAGE CAN LINERS	Paid by Check # 368966		12/17/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(164.25)
1144 - MASCO	20951	GARBAGE CAN LINERS	Paid by Check # 368966		12/17/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	164.25
1144 - MASCO	20923	ICE MELTER	Paid by Check # 368966		12/13/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	(54.00)
1144 - MASCO	20923	ICE MELTER	Paid by Check # 368966		12/13/2019	12/20/2019	12/24/2019	12/13/2019	12/24/2019	54.00
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/17/2019		12/24/2019	(79.98)
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/24/2019		12/24/2019	79.98
2682 - MASTERCARD PROCESSING CENTER	5462/120919	5569631000465462, PARTS FOR VISE	Paid by Check # 368983		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(69.82)
2682 - MASTERCARD PROCESSING CENTER	5462/120919	5569631000465462, PARTS FOR VISE	Paid by Check # 368983		12/09/2019	12/17/2019	12/24/2019		12/24/2019	69.82
2682 - MASTERCARD PROCESSING CENTER	3613/120519	5569633900043613, AMAZON	Paid by Check # 368985		12/05/2019	12/20/2019	12/20/2019	12/12/2019	12/24/2019	(39.99)
2682 - MASTERCARD PROCESSING CENTER	3613/120519	5569633900043613, AMAZON	Paid by Check # 368985		12/05/2019	12/20/2019	12/24/2019	12/12/2019	12/24/2019	39.99
1213 - MOSCH ELECTRIC MOTORS INC	105879	HEATER FAN MOTORS	Paid by Check # 368994		12/17/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(415.80)
1213 - MOSCH ELECTRIC MOTORS INC	105879	HEATER FAN MOTORS	Paid by Check # 368994		12/17/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	415.80
1731 - MRTE INC	39800	CONCRETE 1.75 6.5 SACK	Paid by Check # 368996		09/27/2019	12/17/2019	12/17/2019		12/24/2019	(280.50)
1731 - MRTE INC	39800	CONCRETE 1.75 6.5 SACK	Paid by Check # 368996		09/27/2019	12/17/2019	12/24/2019		12/24/2019	280.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/17/2019		12/24/2019	(500.00)
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/24/2019		12/24/2019	500.00
1224 - NORTHWEST PIPE FITTINGS INC	2247155	TAMPER KEY CURB BOX LID KEY	Paid by Check # 369005		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(178.96)
1224 - NORTHWEST PIPE FITTINGS INC	2247155	TAMPER KEY CURB BOX LID KEY	Paid by Check # 369005		12/10/2019	12/17/2019	12/24/2019		12/24/2019	178.96
1224 - NORTHWEST PIPE FITTINGS INC	2250108	3/4" TEE, 1/2" PIPE	Paid by Check # 369005		12/11/2019	12/17/2019	12/17/2019		12/24/2019	(37.16)
1224 - NORTHWEST PIPE FITTINGS INC	2250108	3/4" TEE, 1/2" PIPE	Paid by Check # 369005		12/11/2019	12/17/2019	12/24/2019		12/24/2019	37.16
1224 - NORTHWEST PIPE FITTINGS INC	2250174	PVC FITTINGS	Paid by Check # 369005		12/11/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(249.96)
1224 - NORTHWEST PIPE FITTINGS INC	2250174	PVC FITTINGS	Paid by Check # 369005		12/11/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	249.96
1107 - SMITH EQUIPMENT CO	317989	COMPRESSOR OIL	Paid by Check # 369016		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(25.00)
1107 - SMITH EQUIPMENT CO	317989	COMPRESSOR OIL	Paid by Check # 369016		12/16/2019	12/17/2019	12/24/2019		12/24/2019	25.00
1107 - SMITH EQUIPMENT CO	318025	COMPRESSOR OIL	Paid by Check # 369016		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(25.00)
1107 - SMITH EQUIPMENT CO	318025	COMPRESSOR OIL	Paid by Check # 369016		12/17/2019	12/17/2019	12/24/2019		12/24/2019	25.00
1107 - SMITH EQUIPMENT CO	317969	WHIPCHEKS & WASHERS	Paid by Check # 369016		12/16/2019	12/20/2019	12/20/2019	12/16/2019	12/24/2019	(79.50)
1107 - SMITH EQUIPMENT CO	317969	WHIPCHEKS & WASHERS	Paid by Check # 369016		12/16/2019	12/20/2019	12/24/2019	12/16/2019	12/24/2019	79.50
1129 - STATE OF MONTANA	121319/PYMT15	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 369045		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(176.40)
1129 - STATE OF MONTANA	121319/PYMT15	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 369045		12/13/2019	12/16/2019	12/24/2019		12/24/2019	176.40
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(.01)
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/24/2019		12/24/2019	.01
1500 - STEEL ETC	569850	5 YD COLD ROLL	Paid by Check # 369021		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(44.50)





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<b>Fund 5210 - WATER</b>											
Object 20110 - ACCOUNTS PAYABLE											
1500 - STEEL ETC	569850	5 YD COLD ROLL	Paid by Check # 369021		12/09/2019	12/17/2019	12/24/2019		12/24/2019	44.50	
1500 - STEEL ETC	569999	SQ TUBE & FLAT BAR	Paid by Check # 369021		12/16/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	(58.50)	
1500 - STEEL ETC	569999	SQ TUBE & FLAT BAR	Paid by Check # 369021		12/16/2019	12/20/2019	12/24/2019	12/17/2019	12/24/2019	58.50	
2186 - THERMAL SUPPLY INC	6936843	SWIVEL, TEE	Paid by Check # 369027		11/22/2019	12/17/2019	12/17/2019		12/24/2019	(7.85)	
2186 - THERMAL SUPPLY INC	6936843	SWIVEL, TEE	Paid by Check # 369027		11/22/2019	12/17/2019	12/24/2019		12/24/2019	7.85	
1271 - TOLAN DISTRIBUTING INC	27473	GENERATOR OIL	Paid by Check # 369031		12/18/2019	12/20/2019	12/20/2019	12/18/2019	12/24/2019	(60.81)	
1271 - TOLAN DISTRIBUTING INC	27473	GENERATOR OIL	Paid by Check # 369031		12/18/2019	12/20/2019	12/24/2019	12/18/2019	12/24/2019	60.81	
1504 - USA BLUE BOOK	082372	BLUE WHITE TUBE ASSEMBLIES	Paid by Check # 369035		12/03/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	(608.32)	
1504 - USA BLUE BOOK	082372	BLUE WHITE TUBE ASSEMBLIES	Paid by Check # 369035		12/03/2019	12/20/2019	12/24/2019	12/13/2019	12/24/2019	608.32	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 316	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1461 - IDEXX DISTRIBUTION INC	3056427476	COL P/A COMPARATOR	Paid by Check # 368576		11/21/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	17.33	
1215 - HACH COMPANY	11743066	CHEMKEY NITRITE	Paid by Check # 368753		12/02/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	105.48	
1224 - NORTHWEST PIPE FITTINGS INC	2245875	DUAL THREAD AERATOR	Paid by Check # 368796		12/03/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	11.22	
2523 - FOREST BIOMEDICAL INC	5373	READYCULT	Paid by Check # 368937		12/11/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	1,266.00	
1215 - HACH COMPANY	11752163	REAGENTS, SULFURIC ACID	Paid by Check # 368951		12/06/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	557.14	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,957.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	281998	TESTING	Paid by Check # 368553		12/03/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	90.00	
1109 - ENERGY LABORATORIES INC	280692	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	105.00	
1109 - ENERGY LABORATORIES INC	280513	TESTING	Paid by Check # 368553		11/26/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	105.00	
1109 - ENERGY LABORATORIES INC	282580	TESTING	Paid by Check # 368737		12/05/2019	12/12/2019	12/12/2019	12/06/2019	12/18/2019	2,420.00	
1109 - ENERGY LABORATORIES INC	282673	TESTING	Paid by Check # 368737		12/06/2019	12/12/2019	12/12/2019	12/10/2019	12/18/2019	15.00	



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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>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1109 - ENERGY LABORATORIES INC	282940	TESTING	Paid by Check # 368737		12/09/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	220.00
1129 - STATE OF MONTANA	18144	TESTING	Paid by Check # 368810		11/30/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	24.00
1109 - ENERGY LABORATORIES INC	283805	TESTING	Paid by Check # 368931		12/11/2019	12/20/2019	12/20/2019	12/11/2009	12/24/2019	105.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 8	<u>\$3,084.00</u>
							Division <b>553 - WATER LAB &amp; TESTING</b> Totals		Invoice Transactions 13	<u>\$5,041.17</u>
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	37562	CHAIN, BOLTS, QUICK LINKS	Paid by Check # 368637		11/26/2019	12/05/2019	12/05/2019	11/26/2019	12/11/2019	38.13
1693 - W W GRAINGER INC	9355421927	FIRE EXTINGUISHERS	Paid by Check # 368655		11/13/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	415.28
1693 - W W GRAINGER INC	9355942997	RTRND FIRE EXTINGUISHER BRACKETS	Paid by Check # 368655		11/14/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	(170.01)
1066 - FASTENAL COMPANY	MTGRE205421	EYE BOLTS, BRAKLEEN, CARABINER	Paid by Check # 368740		12/09/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	59.19
3172 - COPPER STATE BOLT & NUT CO	I04003229	SAFETY LINE	Paid by Check # 368922		12/05/2019	12/20/2019	12/20/2019		12/24/2019	109.91
1066 - FASTENAL COMPANY	MTGRE205368	TURNBUCKLES, NUTS & PINS	Paid by Check # 368933		12/05/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	62.17
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$514.67</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	350347	PO2020-5 ALUM	Paid by Check # 368643		11/20/2019	12/05/2019	12/05/2019	11/27/2019	12/11/2019	5,345.25
1168 - THATCHER CO OF MONTANA	350407	PO2020-5 ALUM	Paid by Check # 368818		12/02/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	5,572.81
1431 - HAWKINS INC	4626736	SODIUM HYPOCHLORITE	Paid by Check # 368952		12/05/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	105.60
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$11,023.66</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1066 - FASTENAL COMPANY	MTGRE205238	SCREWS & WASHERS	Paid by Check # 368555		11/27/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	34.46
1100 - GREAT FALLS ACE	3358173	TRASH CANS	Paid by Check # 368565		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	39.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10800/1723	SHOP TOWELS	Paid by Check # 368577		12/03/2019	12/05/2019	12/05/2019	12/03/2019	12/11/2019	35.68



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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>											
1061 - NATIONAL LAUNDRY	37993/84	MATS & DUST MOPS	Paid by Check # 368616		12/03/2019	12/05/2019	12/05/2019	12/03/2019	12/11/2019	168.53	
1224 - NORTHWEST PIPE FITTINGS INC	2241482	THREAD TAPE	Paid by Check # 368620		11/20/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	36.33	
1206 - AMERICAN WELDING & GAS INC	06690603	ARGON CYLINDER RENTAL	Paid by Check # 368708		10/31/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	76.95	
1206 - AMERICAN WELDING & GAS INC	06774629	SERVICE CHARGE	Paid by Check # 368708		11/30/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	1.15	
3172 - COPPER STATE BOLT & NUT CO	I03227432	NUTS, SCREWS & BITS	Paid by Check # 368727		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	14.80	
1066 - FASTENAL COMPANY	MTGRE205421	EYE BOLTS, BRAKLEEN, CARABINER	Paid by Check # 368740		12/09/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	158.43	
1144 - MASCO	20851	SQUEEGEES	Paid by Check # 368767		12/09/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	51.00	
2682 - MASTERCARD PROCESSING CENTER	3613/120219	5569633900043613, AMAZON	Paid by Check # 368779		12/02/2019	12/12/2019	12/12/2019	12/06/2019	12/18/2019	119.99	
1067 - SODERS FLEET SUPPLY	37747	ANCHORS & STRAP	Paid by Check # 368809		11/27/2019	12/12/2019	12/12/2019	11/27/2019	12/18/2019	41.92	
1500 - STEEL ETC	569021	FLAT BAR	Paid by Check # 368811		11/13/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	82.50	
1206 - AMERICAN WELDING & GAS INC	06798202	WELDING ROD	Paid by Check # 368899		12/18/2019	12/20/2019	12/20/2019	12/19/2019	12/24/2019	67.50	
1066 - FASTENAL COMPANY	MTGRE205408	SCREWS, SHACKEL, SLING & T-ROD	Paid by Check # 368933		12/06/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	50.90	
1144 - MASCO	20951	GARBAGE CAN LINERS	Paid by Check # 368966		12/17/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	164.25	
1144 - MASCO	20923	ICE MELTER	Paid by Check # 368966		12/13/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	54.00	
1107 - SMITH EQUIPMENT CO	317969	WHIPCHEKS & WASHERS	Paid by Check # 369016		12/16/2019	12/20/2019	12/20/2019	12/16/2019	12/24/2019	79.50	
1500 - STEEL ETC	569999	SQ TUBE & FLAT BAR	Paid by Check # 369021		12/16/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	58.50	
1271 - TOLAN DISTRIBUTING INC	27473	GENERATOR OIL	Paid by Check # 369031		12/18/2019	12/20/2019	12/20/2019	12/18/2019	12/24/2019	60.81	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 20	<u>\$1,397.18</u>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1486 - FERGUSON ENTERPRISES INC	6792119	BUSHING & SCREWDRIVER	Paid by Check # 368557		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	6.60	
1213 - MOSCH ELECTRIC MOTORS INC	105808	MODINE MOTOR	Paid by Check # 368611		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	215.80	



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	22347481	VACUUM BREAKER REPAIR KIT	Paid by Check # 368620		11/26/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	112.45	
1224 - NORTHWEST PIPE FITTINGS INC	2239106	RELIEF VALVE KIT	Paid by Check # 368620		11/25/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	249.29	
1224 - NORTHWEST PIPE FITTINGS INC	2242559	THREAD BUSHING	Paid by Check # 368620		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	11.40	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815025000	UNIONS	Paid by Check # 368627		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	6.60	
2030 - STOKKE CONCRETE CUTTING INC	6473	CORE DRILL	Paid by Check # 368640		11/26/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	300.00	
1744 - CASCADE MACHINE & SUPPLY	23688	PIPE FLANGE	Paid by Check # 368719		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	85.00	
3172 - COPPER STATE BOLT & NUT CO	I03229971	SHOULDER EYE BOLTS	Paid by Check # 368727		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	13.01	
1224 - NORTHWEST PIPE FITTINGS INC	CM2235498	RTRN 4' BACKFLOW	Paid by Check # 368796		12/04/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	(249.29)	
3172 - COPPER STATE BOLT & NUT CO	I04000704	BOLTS & NUTS	Paid by Check # 368922		12/06/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	558.87	
1486 - FERGUSON ENTERPRISES INC	6802017	PVC PIPE & ELLS	Paid by Check # 368934		12/03/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	14.74	
1486 - FERGUSON ENTERPRISES INC	6787121	BRASS SWING CHECK VALVE	Paid by Check # 368934		11/20/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	24.58	
1224 - NORTHWEST PIPE FITTINGS INC	2250174	PVC FITTINGS	Paid by Check # 369005		12/11/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	249.96	
1504 - USA BLUE BOOK	082372	BLUE WHITE TUBE ASSEMBLIES	Paid by Check # 369035		12/03/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	608.32	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 15	<u>\$2,207.33</u>
Object <b>42350 - BUILDING PARTS</b>											
1066 - FASTENAL COMPANY	MTGRE205160	TAPE MEASURE, FLAP DISC & U-BOLTS	Paid by Check # 368555		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	17.57	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317611001	LED LAMPS	Paid by Check # 368728		12/04/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	21.29	
1224 - NORTHWEST PIPE FITTINGS INC	2245820	SHEAR TOOL, PVC VALVES & TEES	Paid by Check # 368796		12/03/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	251.40	
1224 - NORTHWEST PIPE FITTINGS INC	2247552	DRIVE CLEAT	Paid by Check # 368796		12/05/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	2.96	
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	55496	LAB WINDOW	Paid by Check # 368900		12/13/2019	12/20/2019	12/20/2019	12/13/2019	12/24/2019	1,551.00	
1213 - MOSCH ELECTRIC MOTORS INC	105879	HEATER FAN MOTORS	Paid by Check # 368994		12/17/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	415.80	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 6	<u>\$2,260.02</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1066 - FASTENAL COMPANY	MTGRE205160	TAPE MEASURE, FLAP DISC & U-BOLTS	Paid by Check # 368555		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	23.57	
1486 - FERGUSON ENTERPRISES INC	6792119	BUSHING & SCREWDRIVER	Paid by Check # 368557		11/22/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	6.29	
1286 - TOOL BOX INC	259426	MAGNET TOOLS	Paid by Check # 368649		12/04/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	15.50	
3172 - COPPER STATE BOLT & NUT CO	I03227432	NUTS, SCREWS & BITS	Paid by Check # 368727		11/27/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	41.68	
1068 - GENERAL DISTRIBUTING CO	00819374	WELDING NOZZLE	Paid by Check # 368744		11/29/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	7.85	
1068 - GENERAL DISTRIBUTING CO	00818584	WELDING NOZZLES	Paid by Check # 368744		11/25/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	7.85	
1224 - NORTHWEST PIPE FITTINGS INC	2245820	SHEAR TOOL, PVC VALVES & TEES	Paid by Check # 368796		12/03/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	125.52	
1286 - TOOL BOX INC	259583	ALLEN WRENCHES	Paid by Check # 368823		12/11/2019	12/12/2019	12/12/2019	12/11/2019	12/18/2019	24.55	
1066 - FASTENAL COMPANY	MTGRE205408	SCREWS,SHACKEL, SLING & T-ROD	Paid by Check # 368933		12/06/2019	12/20/2019	12/20/2019	12/17/2019	12/24/2019	37.99	
								<b>Object 42410 - SMALL TOOLS Totals</b>		<b>Invoice Transactions 9</b>	<b>\$290.80</b>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/17/2019		12/24/2019	500.00	
								<b>Object 43350 - MEMBERSHIPS &amp; DUES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$500.00</b>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842218483	MONTHLY CHARGE - WATER PLANT	Paid by Check # 368653		11/15/2019	12/03/2019	12/03/2019		12/11/2019	317.56	
2682 - MASTERCARD PROCESSING CENTER	3613/120519	5569633900043613, AMAZON	Paid by Check # 368985		12/05/2019	12/20/2019	12/20/2019	12/12/2019	12/24/2019	39.99	
								<b>Object 43415 - CELL PHONE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$357.55</b>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	23.80	
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	60.12	
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	109.07	
								<b>Object 43420 - ELECTRIC UTILITY Totals</b>		<b>Invoice Transactions 3</b>	<b>\$192.99</b>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	5,077.26
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$5,077.26</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1208 - GREAT FALLS TRIBUNE	0003022787	NOVEMBER 2019 CHARGES ACCT# 259116	Paid by Check # 369043		11/30/2019	12/18/2019	12/18/2019		12/24/2019	177.40
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$177.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	1314	PEST CONTROL	Paid by Check # 368533		11/20/2019	12/05/2019	12/05/2019	12/02/2019	12/11/2019	50.00
3477 - FISHER'S TECHNOLOGY	754118	COPIER MAINTENANCE 11/23-12/22	Paid by Check # 368558		11/25/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	1591028	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591029	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591030	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1591027	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591032	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591033	ALARM MONITORING	Paid by Check # 368582		12/01/2019	12/05/2019	12/05/2019	12/04/2019	12/11/2019	47.50
2885 - CULLIGAN OF GREAT FALLS	193X01363209	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 368729		11/30/2019	12/12/2019	12/12/2019	12/09/2019	12/18/2019	25.00
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	66099	I&C SERVICES	Paid by Check # 368897		12/10/2019	12/20/2019	12/20/2019	12/11/2019	12/24/2019	560.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 10	<u>\$950.25</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
3279 - LANDMARK STRUCTURES I, L.P.	121319/PYMT1 5	OF 1625.2 GORE HILL TANK REPLACEMENT APP 090517	Paid by Check # 368963		12/13/2019	12/16/2019	12/16/2019		12/24/2019	17,463.60
1129 - STATE OF MONTANA	121319/PYMT1 5	1% WITHHOLDING FOR LANDMARK STRUCTURES ON OF 1625.2	Paid by Check # 369045		12/13/2019	12/16/2019	12/16/2019		12/24/2019	176.40
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$17,640.00</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	66244/PYMT9	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 368898		12/10/2019	12/16/2019	12/16/2019		12/24/2019	50,942.15
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$50,942.15</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 80	<u>\$93,531.26</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/03/2019		12/18/2019	40.81
1078 - PICKWICKS OFFICE CITY	6150801	TONER CARTRIDGE	Paid by Check # 368801		12/03/2019	12/11/2019	12/11/2019		12/18/2019	327.39
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	114.51
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/17/2019		12/24/2019	79.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 4	<u>\$562.69</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1068 - GENERAL DISTRIBUTING CO	00809454	REPIRATORS	Paid by Check # 368561		10/29/2019	12/02/2019	12/02/2019		12/11/2019	29.75
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$29.75</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	5682392	SEALANT	Paid by Check # 368534		11/08/2019	12/02/2019	12/02/2019		12/11/2019	4.49
3401 - BUILDERS FIRSTSOURCE INC	80009293	TARP, TAPE, SEALANT	Paid by Check # 368534		11/13/2019	12/02/2019	12/02/2019		12/11/2019	11.72
3401 - BUILDERS FIRSTSOURCE INC	80039864	SHOP TOWELS	Paid by Check # 368534		11/18/2019	12/02/2019	12/02/2019		12/11/2019	10.36
3401 - BUILDERS FIRSTSOURCE INC	80047510	PAINTERS TAPE, PAINT	Paid by Check # 368534		11/19/2019	12/02/2019	12/02/2019		12/11/2019	16.57
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/02/2019		12/11/2019	174.00
1068 - GENERAL DISTRIBUTING CO	00820393	CYLINDER REFILLS	Paid by Check # 368744		11/30/2019	12/11/2019	12/11/2019		12/18/2019	62.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442988	ELECTRICAL TAPE, CABLE TIES	Paid by Check # 368747		12/02/2019	12/11/2019	12/11/2019		12/18/2019	65.56
1100 - GREAT FALLS ACE	3351153	SNOWBRUSH, SPRAY PAINT	Paid by Check # 368748		11/06/2019	12/11/2019	12/11/2019		12/18/2019	15.98
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	10789	CLEAN MATS	Paid by Check # 368759		12/03/2019	12/11/2019	12/11/2019		12/18/2019	47.25



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09352	SHOP TOWELS, CLEAN MATS	Paid by Check # 368759		11/19/2019	12/11/2019	12/11/2019		12/18/2019	122.19	
1091 - MONTANA BROOM & BRUSH COMPANY	1394462	ROLL TOWELS	Paid by Check # 368783		11/18/2019	12/11/2019	12/11/2019		12/18/2019	90.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	118.42	
1080 - O'REILLY AUTO PARTS	1554280447	ANTIFREEZE	Paid by Check # 368797		11/07/2019	12/11/2019	12/11/2019		12/18/2019	23.96	
1107 - SMITH EQUIPMENT CO	317674	COUPLER 3/4"	Paid by Check # 368808		11/25/2019	12/11/2019	12/11/2019		12/18/2019	7.00	
1067 - SODERS FLEET SUPPLY	36715	ALUMINUM	Paid by Check # 368809		11/19/2019	12/11/2019	12/11/2019		12/18/2019	53.96	
1500 - STEEL ETC	569627	CUT METAL	Paid by Check # 368811		11/26/2019	12/11/2019	12/11/2019		12/18/2019	25.40	
1500 - STEEL ETC	569803	METAL SHEETING	Paid by Check # 368811		12/06/2019	12/11/2019	12/11/2019		12/18/2019	11.80	
1459 - BEST OIL DISTRIBUTING	149548	GREASE FOR EQUIPMENT	Paid by Check # 368906		12/09/2019	12/17/2019	12/17/2019		12/24/2019	100.00	
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/17/2019		12/24/2019	112.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442755	THERMAL UNIT FOR COMPRESSOR IN SHOP	Paid by Check # 368944		12/06/2019	12/17/2019	12/17/2019		12/24/2019	87.87	
1100 - GREAT FALLS ACE	3361393	1/4" VALVE, NUT, SLEEVE, INSERT	Paid by Check # 368946		12/17/2019	12/17/2019	12/17/2019		12/24/2019	11.44	
1100 - GREAT FALLS ACE	3361083	BATTERIES, FASTENERS	Paid by Check # 368946		12/16/2019	12/17/2019	12/17/2019		12/24/2019	13.19	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12253/1723000 00	CLEAN MATS, SHOP TOWELS	Paid by Check # 368957		12/17/2019	12/17/2019	12/17/2019		12/24/2019	125.24	
2682 - MASTERCARD PROCESSING CENTER	5462/120919	5569631000465462, PARTS FOR VISE	Paid by Check # 368983		12/09/2019	12/17/2019	12/17/2019		12/24/2019	69.82	
1107 - SMITH EQUIPMENT CO	317989	COMPRESSOR OIL	Paid by Check # 369016		12/16/2019	12/17/2019	12/17/2019		12/24/2019	25.00	
1107 - SMITH EQUIPMENT CO	318025	COMPRESSOR OIL	Paid by Check # 369016		12/17/2019	12/17/2019	12/17/2019		12/24/2019	25.00	
1500 - STEEL ETC	569850	5 YD COLD ROLL	Paid by Check # 369021		12/09/2019	12/17/2019	12/17/2019		12/24/2019	44.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 27	<u>\$1,475.76</u>
<b>Object 42340 - SAND &amp; ROAD MIX</b>											
1731 - MRTE INC	39800	CONCRETE 1.75 6.5 SACK	Paid by Check # 368996		09/27/2019	12/17/2019	12/17/2019		12/24/2019	280.50	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 1	<u>\$280.50</u>





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42350 - BUILDING PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442196	LED WALLPACK	Paid by Check # 368747		11/07/2019	12/11/2019	12/11/2019		12/18/2019	162.84	
1342 - S & H ALUMINUM PRODUCTS INC	23206	2X4 BLUE METAL ELBOW FOR BLDG	Paid by Check # 368804		11/08/2019	12/11/2019	12/11/2019		12/18/2019	4.60	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	\$167.44
Object <b>42360 - UTILITY SUPPLIES</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2233278	COUPLING, SAW	Paid by Check # 368620		11/05/2019	12/02/2019	12/02/2019		12/11/2019	10.34	
1224 - NORTHWEST PIPE FITTINGS INC	2234439	GASKETS 6"	Paid by Check # 368620		11/07/2019	12/02/2019	12/02/2019		12/11/2019	22.11	
1224 - NORTHWEST PIPE FITTINGS INC	2234447	6" GASKETS 24 EACH	Paid by Check # 368620		11/13/2019	12/02/2019	12/02/2019		12/11/2019	48.24	
1224 - NORTHWEST PIPE FITTINGS INC	2238338	2" BACKFLOW PREVENTER	Paid by Check # 368620		11/14/2019	12/02/2019	12/02/2019		12/11/2019	518.49	
1224 - NORTHWEST PIPE FITTINGS INC	22344471	6" RING GASKETS 6 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/11/2019		12/18/2019	12.06	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 5	\$611.24
Object <b>42370 - METER SUPPLIES</b>											
1486 - FERGUSON ENTERPRISES INC	07264051	3/4" WATER METERS, 1" WATER METERS, 2" WATER METERS	Paid by Check # 368741		11/26/2019	12/03/2019	12/03/2019		12/18/2019	3,257.82	
1486 - FERGUSON ENTERPRISES INC	0722066	4" & 6" MEASURING CHAMBER ASSBLY WATER METER	Paid by Check # 368741		11/04/2019	12/11/2019	12/11/2019		12/18/2019	2,501.72	
1486 - FERGUSON ENTERPRISES INC	0732857	TRPL/PULSE 1000CF 2" & 6" OMNI WATER METERS	Paid by Check # 368934		12/10/2019	12/17/2019	12/17/2019		12/24/2019	4,217.28	
1486 - FERGUSON ENTERPRISES INC	0732828	1-1/2" METERS 4 EA	Paid by Check # 368935		12/10/2019	12/17/2019	12/17/2019		12/24/2019	3,662.08	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 4	\$13,638.90
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
DESERT DIAMOND INDUSTRIES, LLC	INV002540	14" SAFETY BLADE	Paid by Check # 369049		08/16/2019	12/17/2019	12/17/2019		12/24/2019	284.00	
1224 - NORTHWEST PIPE FITTINGS INC	2250108	3/4" TEE, 1/2" PIPE	Paid by Check # 369005		12/11/2019	12/17/2019	12/17/2019		12/24/2019	37.16	
2186 - THERMAL SUPPLY INC	6936843	SWIVEL, TEE	Paid by Check # 369027		11/22/2019	12/17/2019	12/17/2019		12/24/2019	7.85	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	\$329.01
Object <b>42410 - SMALL TOOLS</b>											
3401 - BUILDERS FIRSTSOURCE INC	80064935	PUSH BROOM	Paid by Check # 368534		11/21/2019	12/02/2019	12/02/2019		12/11/2019	29.99	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2233278	COUPLING, SAW	Paid by Check # 368620		11/05/2019	12/02/2019	12/02/2019		12/11/2019	23.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808770629	WIRE STRIPPER	Paid by Check # 368726		12/02/2019	12/11/2019	12/11/2019		12/18/2019	16.15
1100 - GREAT FALLS ACE	3352653	DRILL BITS	Paid by Check # 368748		11/12/2019	12/11/2019	12/11/2019		12/18/2019	13.78
1100 - GREAT FALLS ACE	3356803	TOOLS, BATTERIES	Paid by Check # 368748		11/27/2019	12/11/2019	12/11/2019		12/18/2019	81.94
1104 - NORTH 40 OUTFITTERS	7459011	DRILLING HAMMER, CHISEL	Paid by Check # 368794		11/20/2019	12/11/2019	12/11/2019		12/18/2019	19.98
1286 - TOOL BOX INC	259006	WISE AND SLEDGE HAMMER	Paid by Check # 368823		11/12/2019	12/11/2019	12/11/2019		12/18/2019	247.98
1100 - GREAT FALLS ACE	0586211	LEVEL, MEASURING TAPES, PLIER SET	Paid by Check # 368946		12/11/2019	12/17/2019	12/17/2019		12/24/2019	39.94
1224 - NORTHWEST PIPE FITTINGS INC	2247155	TAMPER KEY CURB BOX LID KEY	Paid by Check # 369005		12/10/2019	12/17/2019	12/17/2019		12/24/2019	178.96
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 9	<u>\$652.15</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1871	business card order	Paid by Check # 368915		12/16/2019	12/18/2019	12/18/2019		12/24/2019	8.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$8.00</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9115073	LOCATE NOTIFICATIONS NOVEMBER 2019	Paid by Check # 368867		11/30/2019	12/11/2019	12/11/2019		12/18/2019	337.55
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$337.55</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/11/2019		12/18/2019	80.00
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	55.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	90.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 3	<u>\$225.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1243 - TEMP TRACK LLC	59477	TEMP SECRETARY ELAINE ESTABROOKS	Paid by Check # 368817		12/03/2019	12/03/2019	12/03/2019		12/18/2019	413.76
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$413.76</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	11.73



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$23.46</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1486 - FERGUSON ENTERPRISES INC	0725925	REPAIR COMMAND LINK	Paid by Check # 368742		11/15/2019	12/11/2019	12/11/2019		12/18/2019	315.00
1486 - FERGUSON ENTERPRISES INC	0728865	REPAIR HANDHELD	Paid by Check # 368935		12/10/2019	12/17/2019	12/17/2019		12/24/2019	557.18
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$872.18</u>
Object <b>49010 - UNASSIGNED CAPITAL IMPROVEMENTS</b>										
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368694		12/03/2019	12/03/2019	12/03/2019		12/11/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368651		12/03/2019	12/03/2019	12/03/2019		12/11/2019	.01
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$0.02</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	120319/PYMT4	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 368694		12/03/2019	12/03/2019	12/03/2019		12/11/2019	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	120319/PYMT4	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 368651		12/03/2019	12/03/2019	12/03/2019		12/11/2019	.01
1129 - STATE OF MONTANA	112519/PYMT4	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368865		11/25/2019	12/12/2019	12/12/2019		12/18/2019	6,399.11
3646 - THE HDD COMPANY, INC	112519/PYMT4	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 368819		11/25/2019	12/12/2019	12/12/2019		12/18/2019	633,511.81
1478 - KUGLIN CONSTRUCTION	120419/FNLPMT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	.01



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	.01
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	6	\$639,910.96
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions	74	\$659,538.37
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	167	\$758,110.80
							Fund <b>5210 - WATER</b> Totals	Invoice Transactions	483	\$758,110.80
<b>Fund 5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1252 - BOLAND DRILLING	112919/PYMT3	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 368662		11/29/2019	12/05/2019	12/05/2019		12/11/2019	(102,493.14)
1252 - BOLAND DRILLING	112919/PYMT3	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 368662		11/29/2019	12/05/2019	12/11/2019		12/11/2019	102,493.14
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/02/2019		12/11/2019	(174.00)
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/11/2019		12/11/2019	174.00
3653 - MJD CONTRACTING, LLC	64256/PYMT1	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 368607		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(46,414.80)
3653 - MJD CONTRACTING, LLC	64256/PYMT1	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 368607		11/30/2019	12/04/2019	12/11/2019		12/11/2019	46,414.80
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(9.23)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	9.23
3626 - STANTEC CONSULTING SERVICES INC	1589855/PYMT 3	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 368638		11/26/2019	12/04/2019	12/04/2019		12/11/2019	(4,280.60)
3626 - STANTEC CONSULTING SERVICES INC	1589855/PYMT 3	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 368638		11/26/2019	12/04/2019	12/11/2019		12/11/2019	4,280.60
1129 - STATE OF MONTANA	112719/PYMT1	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 368696		11/27/2019	12/04/2019	12/04/2019		12/11/2019	(468.84)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	112719/PYMT1	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 368696		11/27/2019	12/04/2019	12/11/2019		12/11/2019	468.84
1129 - STATE OF MONTANA	112919/PYMT3	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368697		11/29/2019	12/05/2019	12/05/2019		12/11/2019	(1,035.28)
1129 - STATE OF MONTANA	112919/PYMT3	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368697		11/29/2019	12/05/2019	12/11/2019		12/11/2019	1,035.28
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(60.00)
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	60.00
1884 - GREAT FALLS MEDICAL SERVICES	23754	DOT PHYSICAL M RICHARDSON	Paid by Check # 368750		09/12/2019	12/11/2019	12/11/2019		12/18/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23754	DOT PHYSICAL M RICHARDSON	Paid by Check # 368750		09/12/2019	12/11/2019	12/18/2019		12/18/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/11/2019		12/18/2019	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/18/2019		12/18/2019	80.00
2682 - MASTERCARD PROCESSING CENTER	5462/112719	5569631000465462, POSTAGE	Paid by Check # 368777		11/27/2019	12/03/2019	12/03/2019		12/18/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/112719	5569631000465462, POSTAGE	Paid by Check # 368777		11/27/2019	12/03/2019	12/18/2019		12/18/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/111819	5569631000465462, POSTAGE	Paid by Check # 368777		11/17/2019	12/10/2019	12/10/2019		12/18/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/111819	5569631000465462, POSTAGE	Paid by Check # 368777		11/17/2019	12/10/2019	12/18/2019		12/18/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/112119B	5569631000465462, TRAVEL LODGING RAPPE	Paid by Check # 368777		11/21/2019	12/10/2019	12/10/2019		12/18/2019	(210.02)
2682 - MASTERCARD PROCESSING CENTER	5462/112119B	5569631000465462, TRAVEL LODGING RAPPE	Paid by Check # 368777		11/21/2019	12/10/2019	12/18/2019		12/18/2019	210.02
1091 - MONTANA BROOM & BRUSH COMPANY	1392518	WIPERS FOR CAMERA TRUCK	Paid by Check # 368783		11/07/2019	12/11/2019	12/11/2019		12/18/2019	(147.26)
1091 - MONTANA BROOM & BRUSH COMPANY	1392518	WIPERS FOR CAMERA TRUCK	Paid by Check # 368783		11/07/2019	12/11/2019	12/18/2019		12/18/2019	147.26
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	(5.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/18/2019		12/18/2019	5.25



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(9.23)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	9.23
1224 - NORTHWEST PIPE FITTINGS INC	2241441	RINGTITE SEWER PIPE 8" X 14' 28 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/11/2019		12/18/2019	(134.96)
1224 - NORTHWEST PIPE FITTINGS INC	2241441	RINGTITE SEWER PIPE 8" X 14' 28 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/18/2019		12/18/2019	134.96
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(54.75)
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/18/2019		12/18/2019	54.75
1129 - STATE OF MONTANA	10536615/2019 CC	2020 PESTICIDE APP LICENSE RENEW C CALVERT	Paid by Check # 368862		11/25/2019	12/11/2019	12/11/2019		12/18/2019	(120.00)
1129 - STATE OF MONTANA	10536615/2019 CC	2020 PESTICIDE APP LICENSE RENEW C CALVERT	Paid by Check # 368862		11/25/2019	12/11/2019	12/18/2019		12/18/2019	120.00
1129 - STATE OF MONTANA	10560715/2019 A	2020 PESTICIDE APP LICENSE RENEW JOHNNY CAVILL	Paid by Check # 368866		12/13/2019	12/11/2019	12/11/2019		12/18/2019	(140.00)
1129 - STATE OF MONTANA	10560715/2019 A	2020 PESTICIDE APP LICENSE RENEW JOHNNY CAVILL	Paid by Check # 368866		12/13/2019	12/11/2019	12/18/2019		12/18/2019	140.00
1409 - UTILITY SPECIALTIES INC	7134	SANAFOAM VAPOROOTER	Paid by Check # 368828		11/18/2019	12/11/2019	12/11/2019		12/18/2019	(2,665.00)
1409 - UTILITY SPECIALTIES INC	7134	SANAFOAM VAPOROOTER	Paid by Check # 368828		11/18/2019	12/11/2019	12/18/2019		12/18/2019	2,665.00
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90220438	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368829		12/01/2019	12/10/2019	12/10/2019		12/18/2019	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90220438	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368829		12/01/2019	12/10/2019	12/18/2019		12/18/2019	260,222.79
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/24/2019		12/24/2019	55.00
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(112.94)
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/24/2019		12/24/2019	112.94
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/17/2019		12/24/2019	(39.99)



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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>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/24/2019		12/24/2019	39.99
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/17/2019		12/24/2019	(500.00)
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/24/2019		12/24/2019	500.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 52	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
3686 - NATIONAL ASSOCIATION OF CLEAN WATER AGENCIES	60130	FY 2020 MEMBERSHIP DUES	Paid by Check # 368998		11/15/2019	12/17/2019	12/17/2019		12/24/2019	500.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$500.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90220438	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368829		12/01/2019	12/10/2019	12/10/2019		12/18/2019	247,722.79
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$247,722.79</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
3653 - MJD CONTRACTING, LLC	64256/PYMT1	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 368607		11/30/2019	12/04/2019	12/04/2019		12/11/2019	46,414.80
1129 - STATE OF MONTANA	112719/PYMT1	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 368696		11/27/2019	12/04/2019	12/04/2019		12/11/2019	468.84
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$46,883.64</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1252 - BOLAND DRILLING	112919/PYMT3	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 368662		11/29/2019	12/05/2019	12/05/2019		12/11/2019	102,493.14
1129 - STATE OF MONTANA	112919/PYMT3	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 368697		11/29/2019	12/05/2019	12/05/2019		12/11/2019	1,035.28
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$103,528.42</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3626 - STANTEC CONSULTING SERVICES INC	1589855/PYMT 3	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 368638		11/26/2019	12/04/2019	12/04/2019		12/11/2019	4,280.60
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$4,280.60</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90220438	OPERATION/MAINT WWTP, LIFT STATIONS JULY-DEC 2019	Paid by Check # 368829		12/01/2019	12/10/2019	12/10/2019		12/18/2019	12,500.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 8		<u>\$415,415.45</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/11152019	5569631000465462, OTTER BOX PHONE COVERS AMAZON	Paid by Check # 368983		11/15/2019	12/17/2019	12/17/2019		12/24/2019	39.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$39.99</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3172 - COPPER STATE BOLT & NUT CO	I03194848	ICE MELT BULK BUY	Paid by Check # 368544		11/04/2019	12/02/2019	12/02/2019		12/11/2019	174.00
1091 - MONTANA BROOM & BRUSH COMPANY	1392518	WIPERS FOR CAMERA TRUCK	Paid by Check # 368783		11/07/2019	12/11/2019	12/11/2019		12/18/2019	147.26
BLACKBURN MFG CO	C086027IN	UTILITY LOCATE MARKING FLAGS	Paid by Check # 369047		12/04/2019	12/17/2019	12/17/2019		12/24/2019	112.94
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$434.20</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2241441	RINGTITE SEWER PIPE 8" X 14' 28 EA	Paid by Check # 368796		11/20/2019	12/11/2019	12/11/2019		12/18/2019	134.96
1409 - UTILITY SPECIALTIES INC	7134	SANAFOAM VAPOROOTER	Paid by Check # 368828		11/18/2019	12/11/2019	12/11/2019		12/18/2019	2,665.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$2,799.96</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1129 - STATE OF MONTANA	10536615/2019 CC	2020 PESTICIDE APP LICENSE RENEW C CALVERT	Paid by Check # 368862		11/25/2019	12/11/2019	12/11/2019		12/18/2019	120.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$120.00</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	23754	DOT PHYSICAL M RICHARDSON	Paid by Check # 368750		09/12/2019	12/11/2019	12/11/2019		12/18/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	23139	DOT PHYSICAL B BUNTON	Paid by Check # 368750		07/16/2019	12/11/2019	12/11/2019		12/18/2019	80.00
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	55.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals	Invoice Transactions 3		<u>\$295.00</u>





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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	6.50
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	30.00
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	6.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	\$43.00
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions	13	\$3,732.15
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	54.75
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$54.75
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	5.25
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	1	\$5.25
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112719	5569631000465462, POSTAGE	Paid by Check # 368777		11/27/2019	12/03/2019	12/03/2019		12/18/2019	6.85
2682 - MASTERCARD PROCESSING CENTER	5462/111819	5569631000465462, POSTAGE	Paid by Check # 368777		11/17/2019	12/10/2019	12/10/2019		12/18/2019	6.85
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	2	\$13.70
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	10560715/2019 A	2020 PESTICIDE APP LICENSE RENEW JOHNNY CAVILL	Paid by Check # 368866		12/13/2019	12/11/2019	12/11/2019		12/18/2019	140.00
							Object <b>43355 - LICENSES</b> Totals	Invoice Transactions	1	\$140.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	2.73
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	30.00
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	2.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	\$35.46



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112119B	5569631000465462, TRAVEL LODGING RAPPE	Paid by Check # 368777		11/21/2019	12/10/2019	12/10/2019		12/18/2019	210.02
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$210.02
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions	9	\$459.18
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	30	\$419,606.78
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions	82	\$419,606.78
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3553 - GREAT WEST ENGINEERING, INC	20586/PYMT14	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 368568		11/20/2019	12/03/2019	12/03/2019		12/11/2019	(60.00)
3553 - GREAT WEST ENGINEERING, INC	20586/PYMT14	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 368568		11/20/2019	12/03/2019	12/11/2019		12/11/2019	60.00
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(30.00)
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/112119A	5569631000465462, TRAVEL LODGING SKUBINNA	Paid by Check # 368777		11/21/2019	12/10/2019	12/10/2019		12/18/2019	(210.02)
2682 - MASTERCARD PROCESSING CENTER	5462/112119A	5569631000465462, TRAVEL LODGING SKUBINNA	Paid by Check # 368777		11/21/2019	12/10/2019	12/18/2019		12/18/2019	210.02
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	(5.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/18/2019		12/18/2019	5.25
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/03/2019		12/18/2019	(35.59)
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/18/2019		12/18/2019	35.59
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(46.17)
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/18/2019		12/18/2019	46.17
1478 - KUGLIN CONSTRUCTION	120419/FNLPMT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(.01)



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<b>Fund 5315 - STORM DRAIN</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1478 - KUGLIN CONSTRUCTION	120419/FNLPLY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 369039		12/04/2019	12/17/2019	12/24/2019		12/24/2019	.01	
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	(.01)	
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/24/2019		12/24/2019	.01	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 16</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 567 - ENVIRONMENTAL</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6150241	CALENDARS 2020	Paid by Check # 368801		12/02/2019	12/03/2019	12/03/2019		12/18/2019	35.59	
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	46.17	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$81.76</b>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1392305	LINER, TOWEL, TP, NITRILE GLOVES	Paid by Check # 368783		11/06/2019	12/11/2019	12/11/2019		12/18/2019	5.25	
								<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		<b>Invoice Transactions 1</b>	<b>\$5.25</b>
<b>Object 43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	30.00	
								<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$30.00</b>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2682 - MASTERCARD PROCESSING CENTER	5462/112119A	5569631000465462, TRAVEL LODGING SKUBINNA	Paid by Check # 368777		11/21/2019	12/10/2019	12/10/2019		12/18/2019	210.02	
								<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$210.02</b>
								<b>Division 567 - ENVIRONMENTAL Totals</b>		<b>Invoice Transactions 5</b>	<b>\$327.03</b>
<b>Division 575 - STORM DRAIN COLLECTION</b>											
<b>Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1478 - KUGLIN CONSTRUCTION	120419/FNLPLY MT	OF 1730.9 MISC. CURB RECONSTRUCTION - CITY COMM APPROVED 8-20-19	Paid by Check # 369039		12/04/2019	12/17/2019	12/17/2019		12/24/2019	.01	



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<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	120419/FINALP YMT	OF 1730.9 1% STATE TAX MISC. CURB RECONSTRUCTION	Paid by Check # 369046		12/04/2019	12/17/2019	12/17/2019		12/24/2019	.01
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$0.02</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3553 - GREAT WEST ENGINEERING, INC	20586/PYMT14	OF 1722.2 LIFT STATION #8 REMOVAL	Paid by Check # 368568		11/20/2019	12/03/2019	12/03/2019		12/11/2019	60.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 3		<u>\$60.02</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 8		<u>\$387.05</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 24		<u>\$387.05</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(77,916.97)
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/11/2019		12/11/2019	77,916.97
1596 - DEX MEDIA WEST INC	120586060/121 519	SANITATION ADVERTISING	Paid by Check # 368548		11/25/2019	12/03/2019	12/03/2019		12/11/2019	(239.85)
1596 - DEX MEDIA WEST INC	120586060/121 519	SANITATION ADVERTISING	Paid by Check # 368548		11/25/2019	12/03/2019	12/11/2019		12/11/2019	239.85
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(13.41)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	13.41
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/09/2019		12/11/2019	(45.00)
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/11/2019		12/11/2019	45.00
3617 - WHITE'S	47219	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 368658		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(200.00)
3617 - WHITE'S	47219	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 368658		12/04/2019	12/09/2019	12/11/2019		12/11/2019	200.00
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(22.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	22.50
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(13.41)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	13.41
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/13/2019		12/18/2019	(45.00)
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/18/2019		12/18/2019	45.00
1104 - NORTH 40 OUTFITTERS	7470541	LATEX WINTER GLOVES	Paid by Check # 368794		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(145.81)
1104 - NORTH 40 OUTFITTERS	7470541	LATEX WINTER GLOVES	Paid by Check # 368794		12/12/2019	12/13/2019	12/18/2019		12/18/2019	145.81
1115 - PACIFIC STEEL & RECYCLING	7055361	CARDBOARD - NOVEMBER 2019 & PAPER	Paid by Check # 368800		12/04/2019	12/13/2019	12/13/2019		12/18/2019	(866.80)
1115 - PACIFIC STEEL & RECYCLING	7055361	CARDBOARD - NOVEMBER 2019 & PAPER	Paid by Check # 368800		12/04/2019	12/13/2019	12/18/2019		12/18/2019	866.80
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(29.98)
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/18/2019		12/18/2019	29.98
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/24/2019		12/24/2019	55.00
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(180.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	180.00
3159 - 360 OFFICE SOLUTIONS INC	IN120787	SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/17/2019		12/24/2019	(37.73)
3159 - 360 OFFICE SOLUTIONS INC	IN120787	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/24/2019		12/24/2019	37.73
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/20/2019		12/24/2019	(28.65)
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/24/2019		12/24/2019	28.65



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442979	2G SS TOG/DECORA PLATE, 1 P SENSOR SWITCH	Paid by Check # 368944		12/09/2019	12/17/2019	12/17/2019		12/24/2019	(33.91)	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442979	2G SS TOG/DECORA PLATE, 1 P SENSOR SWITCH	Paid by Check # 368944		12/09/2019	12/17/2019	12/24/2019		12/24/2019	33.91	
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/20/2019		12/24/2019	(15.86)	
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/24/2019		12/24/2019	15.86	
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(68.07)	
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/24/2019		12/24/2019	68.07	
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(21.99)	
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/24/2019		12/24/2019	21.99	
3687 - VERIZON CONNECT NWF INC	OSV000001972289	MONTHLY SERVICE - NOV 2019	Paid by Check # 369036		12/01/2019	12/20/2019	12/20/2019		12/24/2019	(18.95)	
3687 - VERIZON CONNECT NWF INC	OSV000001972289	MONTHLY SERVICE - NOV 2019	Paid by Check # 369036		12/01/2019	12/20/2019	12/24/2019		12/24/2019	18.95	
3591 - WASTE TEK SOLUTIONS	177	CCJAIL BALER SERVICE	Paid by Check # 369038		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(339.54)	
3591 - WASTE TEK SOLUTIONS	177	CCJAIL BALER SERVICE	Paid by Check # 369038		12/16/2019	12/17/2019	12/24/2019		12/24/2019	339.54	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 42	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	7470541	LATEX WINTER GLOVES	Paid by Check # 368794		12/12/2019	12/13/2019	12/13/2019		12/18/2019	72.90	
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	14.99	
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/20/2019		12/24/2019	7.93	
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	11.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 4	\$106.82
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
3591 - WASTE TEK SOLUTIONS	177	CCJAIL BALER SERVICE	Paid by Check # 369038		12/16/2019	12/17/2019	12/17/2019		12/24/2019	339.54	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	\$339.54



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/121519	SANITATION ADVERTISING	Paid by Check # 368548		11/25/2019	12/03/2019	12/03/2019		12/11/2019	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.92</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/05/2019		12/11/2019	31,436.48
1115 - PACIFIC STEEL & RECYCLING	7055361	CARDBOARD - NOVEMBER 2019 & PAPER	Paid by Check # 368800		12/04/2019	12/13/2019	12/13/2019		12/18/2019	866.80
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 2	<u>\$32,303.28</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	27.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$27.50</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442979	2G SS TOG/DECORA PLATE, 1 P SENSOR SWTICH	Paid by Check # 368944		12/09/2019	12/17/2019	12/17/2019		12/24/2019	16.96
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$16.96</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	6.70
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/09/2019		12/11/2019	22.50
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	11.25
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	6.70
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/13/2019		12/18/2019	22.50
3159 - 360 OFFICE SOLUTIONS INC	IN120787	SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/17/2019		12/24/2019	18.86
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/20/2019		12/24/2019	14.32
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	MACHINE/STREET/SAN TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	34.04



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3687 - VERIZON CONNECT NWF INC	OSV000001972	MONTHLY SERVICE - NOV 2019	Paid by Check # 369036		12/01/2019	12/20/2019	12/20/2019		12/24/2019	18.95
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 9	<u>\$155.82</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 19	<u>\$33,069.84</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	7470541	LATEX WINTER GLOVES	Paid by Check # 368794		12/12/2019	12/13/2019	12/13/2019		12/18/2019	72.91
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	14.99
2682 - MASTERCARD PROCESSING CENTER	6695/121819A	5569631000686695/SA M'S CLUB	Paid by Check # 368984		12/18/2019	12/20/2019	12/20/2019		12/24/2019	7.93
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	10.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$106.82</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/121	SANITATION ADVERTISING	Paid by Check # 368548		11/25/2019	12/03/2019	12/03/2019		12/11/2019	119.93
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$119.93</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>										
3501 - HIGH PLAINS LANDFILL	4871000001323	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368689		11/30/2019	12/05/2019	12/05/2019		12/11/2019	46,480.49
							Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals		Invoice Transactions 1	<u>\$46,480.49</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	27.50
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	180.00
							Object <b>43560 - MEDICAL SERVICES</b> Totals		Invoice Transactions 2	<u>\$207.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3617 - WHITE'S	47219	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 368658		12/04/2019	12/09/2019	12/09/2019		12/11/2019	200.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$200.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442979	2G SS TOG/DECORA PLATE, 1 P SENSOR SWTICH	Paid by Check # 368944		12/09/2019	12/17/2019	12/17/2019		12/24/2019	16.95
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$16.95</u>





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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	6.71
1061 - NATIONAL LAUNDRY	36232/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368616		11/26/2019	12/09/2019	12/09/2019		12/11/2019	22.50
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	11.25
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	6.71
1061 - NATIONAL LAUNDRY	39926/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 368791		12/10/2019	12/13/2019	12/13/2019		12/18/2019	22.50
3159 - 360 OFFICE SOLUTIONS INC	IN120787	SERVICE CONTRACT ON COPY	Paid by Check # 368896		11/13/2019	12/17/2019	12/17/2019		12/24/2019	18.87
3159 - 360 OFFICE SOLUTIONS INC	IN124248	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 368896		12/13/2019	12/20/2019	12/20/2019		12/24/2019	14.33
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	MACHINE/STREET/SAN TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	34.03
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	8	<u>\$136.90</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions	18	<u>\$47,268.59</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	37	<u>\$80,338.43</u>
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions	79	<u>\$80,338.43</u>
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(898.21)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	898.21
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(6.10)
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/11/2019		12/11/2019	6.10
1412 - KENCO SECURITY AND TECHNOLOGY	1591026	ALARM SERVICES DEC 19	Paid by Check # 368582		12/01/2019	12/02/2019	12/02/2019		12/11/2019	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1591026	ALARM SERVICES DEC 19	Paid by Check # 368582		12/01/2019	12/02/2019	12/11/2019		12/11/2019	28.00
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(69.63)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	69.63
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	(9.10)
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/24/2019		12/24/2019	9.10
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(46.15)
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	46.15
1102 - CENTURYLINK	7271080/DEC19	4067271080168B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	(45.88)
1102 - CENTURYLINK	7271080/DEC19	4067271080168B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/24/2019		12/24/2019	45.88
1102 - CENTURYLINK	4549008/DEC19	4064549008036B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	(45.88)
1102 - CENTURYLINK	4549008/DEC19	4064549008036B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/24/2019		12/24/2019	45.88
1102 - CENTURYLINK	4523733/DEC19	4064523733441B/DEC19	Paid by Check # 368917		12/07/2019	12/13/2019	12/13/2019		12/24/2019	(53.60)
1102 - CENTURYLINK	4523733/DEC19	4064523733441B/DEC19	Paid by Check # 368917		12/07/2019	12/13/2019	12/24/2019		12/24/2019	53.60
2682 - MASTERCARD PROCESSING CENTER	6587/111919	5569631000516587/SL IVERSNEAK/OPERATING SUPPLIES	Paid by Check # 368978		11/19/2019	12/13/2019	12/13/2019		12/24/2019	(80.00)
2682 - MASTERCARD PROCESSING CENTER	6587/111919	5569631000516587/SL IVERSNEAK/OPERATING SUPPLIES	Paid by Check # 368978		11/19/2019	12/13/2019	12/24/2019		12/24/2019	80.00
1129 - STATE OF MONTANA	20-6	POOL USAGE NOV 19 @ MUSTANG POOL	Paid by Check # 369020		12/16/2019	12/13/2019	12/13/2019		12/24/2019	(376.12)
1129 - STATE OF MONTANA	20-6	POOL USAGE NOV 19 @ MUSTANG POOL	Paid by Check # 369020		12/16/2019	12/13/2019	12/24/2019		12/24/2019	376.12
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	<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	4549008/DEC19	4064549008036B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	45.88



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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>5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/DEC19	4064523733441B/DEC19	Paid by Check # 368917		12/07/2019	12/13/2019	12/13/2019		12/24/2019	26.80
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$72.68</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	46.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$46.15</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	330.00
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$330.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1591026	ALARM SERVICES DEC 19	Paid by Check # 368582		12/01/2019	12/02/2019	12/02/2019		12/11/2019	28.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$28.00</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals		Invoice Transactions 5	<u>\$476.83</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616224	NOVEMBER 19 - CELL PHONE PARK N RECREATION STAFF#25	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	69.63
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$69.63</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	348.21
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$348.21</u>
							Division <b>673 - NATATORIUM POOL</b> Totals		Invoice Transactions 2	<u>\$417.84</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271080/DEC19	4067271080168B/DEC19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	45.88
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$45.88</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/OCT19	ACCT#0410037 OCT 19 CHARGES	Paid by Check # 368691		12/03/2019	12/04/2019	12/04/2019		12/11/2019	6.10



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<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/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	9.10
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$15.20</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	220.00
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 4		<u>\$281.08</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/111919	5569631000516587/SL IVERSNEAK/OPERATING SUPPLIES	Paid by Check # 368978		11/19/2019	12/13/2019	12/13/2019		12/24/2019	80.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$80.00</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/DEC19	4064523733441B/DEC19	Paid by Check # 368917		12/07/2019	12/13/2019	12/13/2019		12/24/2019	26.80
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$26.80</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1129 - STATE OF MONTANA	20-6	POOL USAGE NOV 19 @ MUSTANG POOL	Paid by Check # 369020		12/16/2019	12/13/2019	12/13/2019		12/24/2019	376.12
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$376.12</u>
							Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 3		<u>\$482.92</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 14		<u>\$1,658.67</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 36		<u>\$1,658.67</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(42.68)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	42.68
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(444.71)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	444.71
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC19	4064671197/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	(213.35)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC19	4064671197/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/11/2019		12/11/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC19	4064671196/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC19	4064671196/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/11/2019		12/11/2019	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC19	4064671322/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC19	4064671322/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/11/2019		12/11/2019	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC19	4064671000/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC19	4064671000/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/11/2019		12/11/2019	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV19/DISPATCH	NOV 2019 SNOW REMOVAL DISPATCH	Paid by Check # 368524		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(705.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV19/DISPATCH	NOV 2019 SNOW REMOVAL DISPATCH	Paid by Check # 368524		12/02/2019	12/06/2019	12/11/2019		12/11/2019	705.00
1151 - DR LAWN LANDSCAPE SERVICES	40846	NOV FALL FERTILIZER DISPATCH 10/24/19	Paid by Check # 368550		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(125.00)
1151 - DR LAWN LANDSCAPE SERVICES	40846	NOV FALL FERTILIZER DISPATCH 10/24/19	Paid by Check # 368550		11/30/2019	12/04/2019	12/11/2019		12/11/2019	125.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442769	LED LIGHT FIXTURES DISPATCH	Paid by Check # 368564		11/22/2019	12/04/2019	12/04/2019		12/11/2019	(79.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442769	LED LIGHT FIXTURES DISPATCH	Paid by Check # 368564		11/22/2019	12/04/2019	12/11/2019		12/11/2019	79.92
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	(53.31)
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/11/2019		12/11/2019	53.31
2628 - BIG SKY COMMUNICATIONS INC	79681	DISPATCH MISC SUPPLIES	Paid by Check # 368713		12/06/2019	12/12/2019	12/12/2019		12/18/2019	(657.00)
2628 - BIG SKY COMMUNICATIONS INC	79681	DISPATCH MISC SUPPLIES	Paid by Check # 368713		12/06/2019	12/12/2019	12/18/2019		12/18/2019	657.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53464	UNIFORMS DISPATCHER	Paid by Check # 368757		12/05/2019	12/13/2019	12/13/2019		12/18/2019	(100.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53464	UNIFORMS DISPATCHER	Paid by Check # 368757		12/05/2019	12/13/2019	12/18/2019		12/18/2019	100.00
3544 - SUPERIOR CLEANING	3862	NOV 2019 DISPATCH CLEANING	Paid by Check # 368812		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(220.00)
3544 - SUPERIOR CLEANING	3862	NOV 2019 DISPATCH CLEANING	Paid by Check # 368812		12/09/2019	12/12/2019	12/18/2019		12/18/2019	220.00
3641 - ZUERCHER TECHNOLOGIES, LLC	256879	PO 166 DISPATCH CPE REPLACEMENT	Paid by Check # 368832		10/30/2019	12/12/2019	12/12/2019		12/18/2019	(107,618.22)



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3641 - ZUERCHER TECHNOLOGIES, LLC	256879	PO 166 DISPATCH CPE REPLACEMENT	Paid by Check # 368832		10/30/2019	12/12/2019	12/18/2019		12/18/2019	107,618.22
1102 - CENTURYLINK	4420395/DEC19	4064420395110M/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	(292.47)
1102 - CENTURYLINK	4420395/DEC19	4064420395110M/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/24/2019		12/24/2019	292.47
1102 - CENTURYLINK	4546979/DEC19	4064546979783B/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	(143.66)
1102 - CENTURYLINK	4546979/DEC19	4064546979783B/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/24/2019		12/24/2019	143.66
1140 - ECOLAB INC	2664465	PEST CONTROL AUG 19 DISPATCH	Paid by Check # 368930		08/19/2019	12/17/2019	12/17/2019		12/24/2019	(75.00)
1140 - ECOLAB INC	2664465	PEST CONTROL AUG 19 DISPATCH	Paid by Check # 368930		08/19/2019	12/17/2019	12/24/2019		12/24/2019	75.00
1140 - ECOLAB INC	8228747	PEST CONTROL DEC 19 DISPATCH	Paid by Check # 368930		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(116.42)
1140 - ECOLAB INC	8228747	PEST CONTROL DEC 19 DISPATCH	Paid by Check # 368930		12/13/2019	12/17/2019	12/24/2019		12/24/2019	116.42
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 36	<u>\$0.00</u>
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
3641 - ZUERCHER TECHNOLOGIES, LLC	256879	PO 166 DISPATCH CPE REPLACEMENT	Paid by Check # 368832		10/30/2019	12/12/2019	12/12/2019		12/18/2019	107,618.22
							<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>		Invoice Transactions 1	<u>\$107,618.22</u>
<b>Object 42240 - CLOTHING &amp; UNIFORM</b>										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53464	UNIFORMS DISPATCHER	Paid by Check # 368757		12/05/2019	12/13/2019	12/13/2019		12/18/2019	100.00
							<b>Object 42240 - CLOTHING &amp; UNIFORM Totals</b>		Invoice Transactions 1	<u>\$100.00</u>
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1151 - DR LAWN LANDSCAPE SERVICES	40846	NOV FALL FERTILIZER DISPATCH 10/24/19	Paid by Check # 368550		11/30/2019	12/04/2019	12/04/2019		12/11/2019	125.00
2628 - BIG SKY COMMUNICATIONS INC	79681	DISPATCH MISC SUPPLIES	Paid by Check # 368713		12/06/2019	12/12/2019	12/12/2019		12/18/2019	657.00
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$782.00</u>
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842825883	DEC 2019 GFPD CELL PHONE	Paid by Check # 368653		11/23/2019	12/04/2019	12/04/2019		12/11/2019	53.31
							<b>Object 43415 - CELL PHONE Totals</b>		Invoice Transactions 1	<u>\$53.31</u>
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/DEC19	4064671197/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	213.35



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<b>Fund 5720 - 911 DISPATCH CENTER</b>											
Department <b>21 - POLICE</b>											
Division <b>313 - DISPATCH</b>											
Object <b>43417 - DISPATCH CONTROL LINES</b>											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/DEC19	4064671196/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/DEC19	4064671322/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/DEC19	4064671000/DEC19	Paid by Check # 368521		12/01/2019	12/04/2019	12/04/2019		12/11/2019	640.05	
1102 - CENTURYLINK	4420395/DEC19	4064420395110M/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	292.47	
1102 - CENTURYLINK	4546979/DEC19	4064546979783B/DEC19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	143.66	
									Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 6	\$1,590.38
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	444.71	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$444.71
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	42.68	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	\$42.68
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	NOV19/DISPAT CH	NOV 2019 SNOW REMOVAL DISPATCH	Paid by Check # 368524		12/02/2019	12/06/2019	12/06/2019		12/11/2019	705.00	
1140 - ECOLAB INC	2664465	PEST CONTROL AUG 19 DISPATCH	Paid by Check # 368930		08/19/2019	12/17/2019	12/17/2019		12/24/2019	75.00	
1140 - ECOLAB INC	8228747	PEST CONTROL DEC 19 DISPATCH	Paid by Check # 368930		12/13/2019	12/17/2019	12/17/2019		12/24/2019	116.42	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	\$896.42
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442769	LED LIGHT FIXTURES DISPATCH	Paid by Check # 368564		11/22/2019	12/04/2019	12/04/2019		12/11/2019	79.92	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	\$79.92
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3544 - SUPERIOR CLEANING	3862	NOV 2019 DISPATCH CLEANING	Paid by Check # 368812		12/09/2019	12/12/2019	12/12/2019		12/18/2019	220.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$220.00
									Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 18	\$111,827.64
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 18	\$111,827.64
									Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 54	\$111,827.64

Fund **5725 - PARKING**



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(37.33)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	37.33
1102 - CENTURYLINK	4064530114/NOV19	40645301149395B	Paid by Check # 368540		11/19/2019	12/03/2019	12/03/2019		12/11/2019	(47.18)
1102 - CENTURYLINK	4064530114/NOV19	40645301149395B	Paid by Check # 368540		11/19/2019	12/03/2019	12/11/2019		12/11/2019	47.18
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/03/2019		12/11/2019	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/11/2019		12/11/2019	30.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS FISCAL/PARKING	Paid by Check # 368805		12/11/2019	12/10/2019	12/10/2019		12/18/2019	(97.02)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS FISCAL/PARKING	Paid by Check # 368805		12/11/2019	12/10/2019	12/18/2019		12/18/2019	97.02
1419 - INNOVATIVE POSTAL SERVICES INC	189322	PARKING TICKET MAILING SERVICE	Paid by Check # 368760		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(57.81)
1419 - INNOVATIVE POSTAL SERVICES INC	189322	PARKING TICKET MAILING SERVICE	Paid by Check # 368760		12/09/2019	12/11/2019	12/18/2019		12/18/2019	57.81
1838 - OTIS ELEVATOR	SLG05789B19	PARKING GARAGE ELEVATOR	Paid by Check # 368798		11/30/2019	12/11/2019	12/11/2019		12/18/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789B19	PARKING GARAGE ELEVATOR	Paid by Check # 368798		11/30/2019	12/11/2019	12/18/2019		12/18/2019	540.00
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(118.48)
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	118.48
1102 - CENTURYLINK	4064552278/DEC19	4064552278010B/PARKING TELEPHONE	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	(50.38)
1102 - CENTURYLINK	4064552278/DEC19	4064552278010B/PARKING TELEPHONE	Paid by Check # 368917		12/01/2019	12/17/2019	12/24/2019		12/24/2019	50.38
1102 - CENTURYLINK	4067275132/DEC19	4067275132221B/PARKING INTERNET	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	(84.93)
1102 - CENTURYLINK	4067275132/DEC19	4067275132221B/PARKING INTERNET	Paid by Check # 368917		12/01/2019	12/17/2019	12/24/2019		12/24/2019	84.93
1419 - INNOVATIVE POSTAL SERVICES INC	577662	PARKING TICKET MAILING	Paid by Check # 368958		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(1,089.34)
1419 - INNOVATIVE POSTAL SERVICES INC	577662	PARKING TICKET MAILING	Paid by Check # 368958		12/12/2019	12/17/2019	12/24/2019		12/24/2019	1,089.34
1280 - STANDARD PARKING CORPORATION	95527TS1119F	PARKING CONTRACT	Paid by Check # 369018		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(29,960.82)





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<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1280 - STANDARD PARKING CORPORATION	95527TS1119F	PARKING CONTRACT	Paid by Check # 369018		12/13/2019	12/17/2019	12/24/2019		12/24/2019	29,960.82	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 22	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS FISCAL/PARKING	Paid by Check # 368805		12/11/2019	12/10/2019	12/10/2019		12/18/2019	97.02	
1419 - INNOVATIVE POSTAL SERVICES INC	189322	PARKING TICKET MAILING SERVICE	Paid by Check # 368760		12/09/2019	12/11/2019	12/11/2019		12/18/2019	57.81	
1419 - INNOVATIVE POSTAL SERVICES INC	577662	PARKING TICKET MAILING	Paid by Check # 368958		12/12/2019	12/17/2019	12/17/2019		12/24/2019	1,089.34	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	\$1,244.17
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4064530114/N OV19	40645301149395B	Paid by Check # 368540		11/19/2019	12/03/2019	12/03/2019		12/11/2019	47.18	
1102 - CENTURYLINK	4064552278/DE C19	4064552278010B/PARK ING TELEPHONE	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	50.38	
1102 - CENTURYLINK	4067275132/DE C19	4067275132221B/PARK ING INTERNET	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	84.93	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	\$182.49
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	37.33	
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	118.48	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$155.81
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2682 - MASTERCARD PROCESSING CENTER	5746/120519	569631000775746	Paid by Check # 368590		12/05/2019	12/03/2019	12/03/2019		12/11/2019	30.00	
1280 - STANDARD PARKING CORPORATION	95527TS1119F	PARKING CONTRACT	Paid by Check # 369018		12/13/2019	12/17/2019	12/17/2019		12/24/2019	29,960.82	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$29,990.82
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1838 - OTIS ELEVATOR	SLG05789B19	PARKING GARAGE ELEVATOR	Paid by Check # 368798		11/30/2019	12/11/2019	12/11/2019		12/18/2019	540.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	\$540.00
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 11	\$32,113.29
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 11	\$32,113.29
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 33	\$32,113.29
<b>Fund 5730 - RECREATION</b>											



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(568.90)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	568.90
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(31.82)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	31.82
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/03/2019		12/11/2019	(30.00)
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/11/2019		12/11/2019	30.00
1144 - MASCO	20779	JANITORIAL SUPPLIES	Paid by Check # 368588		12/03/2019	12/02/2019	12/02/2019		12/11/2019	(102.37)
1144 - MASCO	20779	JANITORIAL SUPPLIES	Paid by Check # 368588		12/03/2019	12/02/2019	12/11/2019		12/11/2019	102.37
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0681664IN	JANITORIAL SUPPLIES	Paid by Check # 368603		11/22/2019	12/02/2019	12/02/2019		12/11/2019	(75.57)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0681664IN	JANITORIAL SUPPLIES	Paid by Check # 368603		11/22/2019	12/02/2019	12/11/2019		12/11/2019	75.57
2151 - MISSION ELECTRIC LLC	2523	LABOR AND MATERIALS INSTALL LED LAMPS	Paid by Check # 368605		11/29/2019	12/02/2019	12/02/2019		12/11/2019	(3,455.00)
2151 - MISSION ELECTRIC LLC	2523	LABOR AND MATERIALS INSTALL LED LAMPS	Paid by Check # 368605		11/29/2019	12/02/2019	12/11/2019		12/11/2019	3,455.00
1061 - NATIONAL LAUNDRY	38474/2581	LAUNDRY SERVICES	Paid by Check # 368616		12/04/2019	12/02/2019	12/02/2019		12/11/2019	(30.02)
1061 - NATIONAL LAUNDRY	38474/2581	LAUNDRY SERVICES	Paid by Check # 368616		12/04/2019	12/02/2019	12/11/2019		12/11/2019	30.02
2761 - US BANK EQUIPMENT FINANCE	400645750	COPIER CONTRACT FOR DEC 2019	Paid by Check # 368652		11/22/2019	12/02/2019	12/02/2019		12/11/2019	(130.00)
2761 - US BANK EQUIPMENT FINANCE	400645750	COPIER CONTRACT FOR DEC 2019	Paid by Check # 368652		11/22/2019	12/02/2019	12/11/2019		12/11/2019	130.00
1141 - DOORS & HARDWARE UNLIMITED INC	036812	HINGES REPAIR FOR STEAM ROOM	Paid by Check # 368733		12/12/2019	12/06/2019	12/06/2019		12/18/2019	(60.00)
1141 - DOORS & HARDWARE UNLIMITED INC	036812	HINGES REPAIR FOR STEAM ROOM	Paid by Check # 368733		12/12/2019	12/06/2019	12/18/2019		12/18/2019	60.00
2013 - GREAT FALLS UPHOLSTERY LLC	25115	UPHOLSTERED PLAYMATS AND GYM PIECES	Paid by Check # 368752		10/23/2019	12/06/2019	12/06/2019		12/18/2019	(1,160.00)



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2013 - GREAT FALLS UPHOLSTERY LLC	25115	UPHOLSTERED PLAYMATS AND GYM PIECES	Paid by Check # 368752		10/23/2019	12/06/2019	12/18/2019		12/18/2019	1,160.00
1078 - PICKWICKS OFFICE CITY	6155880	OFFICE SUPPLIES	Paid by Check # 368801		12/12/2019	12/06/2019	12/06/2019		12/18/2019	(28.34)
1078 - PICKWICKS OFFICE CITY	6155880	OFFICE SUPPLIES	Paid by Check # 368801		12/12/2019	12/06/2019	12/18/2019		12/18/2019	28.34
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(3.65)
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	3.65
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(30.00)
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/24/2019		12/24/2019	30.00
3401 - BUILDERS FIRSTSOURCE INC	80173794	BUILDING EQUIPMENT TOOL	Paid by Check # 368911		12/12/2019	12/13/2019	12/13/2019		12/24/2019	(25.99)
3401 - BUILDERS FIRSTSOURCE INC	80173794	BUILDING EQUIPMENT TOOL	Paid by Check # 368911		12/12/2019	12/13/2019	12/24/2019		12/24/2019	25.99
3401 - BUILDERS FIRSTSOURCE INC	80178754	MAINT REPAIRS	Paid by Check # 368911		12/13/2019	12/13/2019	12/13/2019		12/24/2019	(52.99)
3401 - BUILDERS FIRSTSOURCE INC	80178754	MAINT REPAIRS	Paid by Check # 368911		12/13/2019	12/13/2019	12/24/2019		12/24/2019	52.99
1102 - CENTURYLINK	7276099/DEC19	4067276099890B/DEC 19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	(105.04)
1102 - CENTURYLINK	7276099/DEC19	4067276099890B/DEC 19	Paid by Check # 368917		12/01/2019	12/13/2019	12/24/2019		12/24/2019	105.04
2490 - CHARTER COMMUNICATIONS	0804296120619	INTERNET TV FOR FITNESS ROOM/DEC 19	Paid by Check # 368919		12/06/2019	12/13/2019	12/13/2019		12/24/2019	(208.79)
2490 - CHARTER COMMUNICATIONS	0804296120619	INTERNET TV FOR FITNESS ROOM/DEC 19	Paid by Check # 368919		12/06/2019	12/13/2019	12/24/2019		12/24/2019	208.79
1100 - GREAT FALLS ACE	0586511	MAINT SUPPLIES	Paid by Check # 368946		12/12/2019	12/13/2019	12/13/2019		12/24/2019	(31.99)
1100 - GREAT FALLS ACE	0586511	MAINT SUPPLIES	Paid by Check # 368946		12/12/2019	12/13/2019	12/24/2019		12/24/2019	31.99
1100 - GREAT FALLS ACE	3361483	MAINT SUPPLIES	Paid by Check # 368946		12/17/2019	12/13/2019	12/13/2019		12/24/2019	(15.98)
1100 - GREAT FALLS ACE	3361483	MAINT SUPPLIES	Paid by Check # 368946		12/17/2019	12/13/2019	12/24/2019		12/24/2019	15.98



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3361723	LED BULBS	Paid by Check # 368946		12/18/2019	12/13/2019	12/13/2019		12/24/2019	(19.99)
1100 - GREAT FALLS ACE	3361723	LED BULBS	Paid by Check # 368946		12/18/2019	12/13/2019	12/24/2019		12/24/2019	19.99
1061 - NATIONAL LAUNDRY	42220/2581	LAUNDRY SERVICES	Paid by Check # 369000		12/18/2019	12/13/2019	12/13/2019		12/24/2019	(136.47)
1061 - NATIONAL LAUNDRY	42220/2581	LAUNDRY SERVICES	Paid by Check # 369000		12/18/2019	12/13/2019	12/24/2019		12/24/2019	136.47
1224 - NORTHWEST PIPE FITTINGS INC	2238087	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369005		12/10/2019	12/13/2019	12/13/2019		12/24/2019	(303.04)
1224 - NORTHWEST PIPE FITTINGS INC	2238087	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369005		12/10/2019	12/13/2019	12/24/2019		12/24/2019	303.04
1078 - PICKWICKS OFFICE CITY	6156110	OFFICE SUPPLIES	Paid by Check # 369010		12/16/2019	12/13/2019	12/13/2019		12/24/2019	(17.92)
1078 - PICKWICKS OFFICE CITY	6156110	OFFICE SUPPLIES	Paid by Check # 369010		12/16/2019	12/13/2019	12/24/2019		12/24/2019	17.92
1184 - SHERWIN WILLIAMS COMPANY	71710	PAINT AND SUPPLIES	Paid by Check # 369015		12/12/2019	12/13/2019	12/13/2019		12/24/2019	(181.72)
1184 - SHERWIN WILLIAMS COMPANY	71710	PAINT AND SUPPLIES	Paid by Check # 369015		12/12/2019	12/13/2019	12/24/2019		12/24/2019	181.72
1184 - SHERWIN WILLIAMS COMPANY	7203-1	PAINT AND SUPPLIES	Paid by Check # 369015		12/13/2019	12/13/2019	12/13/2019		12/24/2019	(29.26)
1184 - SHERWIN WILLIAMS COMPANY	7203-1	PAINT AND SUPPLIES	Paid by Check # 369015		12/13/2019	12/13/2019	12/24/2019		12/24/2019	29.26
1184 - SHERWIN WILLIAMS COMPANY	4721-6	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/13/2019		12/24/2019	(22.76)
1184 - SHERWIN WILLIAMS COMPANY	4721-6	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/24/2019		12/24/2019	22.76
1184 - SHERWIN WILLIAMS COMPANY	7278-3	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/13/2019		12/24/2019	(38.01)
1184 - SHERWIN WILLIAMS COMPANY	7278-3	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/24/2019		12/24/2019	38.01
1500 - STEEL ETC	569990	MAINT SUPPLIES	Paid by Check # 369021		12/16/2019	12/13/2019	12/13/2019		12/24/2019	(107.25)
1500 - STEEL ETC	569990	MAINT SUPPLIES	Paid by Check # 369021		12/16/2019	12/13/2019	12/24/2019		12/24/2019	107.25
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 56	\$0.00



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/NOV 19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	3.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$3.65</u>
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 1	<u>\$3.65</u>
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2761 - US BANK EQUIPMENT FINANCE	400645750	COPIER CONTRACT FOR DEC 2019	Paid by Check # 368652		11/22/2019	12/02/2019	12/02/2019		12/11/2019	130.00
1078 - PICKWICKS OFFICE CITY	6155880	OFFICE SUPPLIES	Paid by Check # 368801		12/12/2019	12/06/2019	12/06/2019		12/18/2019	28.34
1078 - PICKWICKS OFFICE CITY	6156110	OFFICE SUPPLIES	Paid by Check # 369010		12/16/2019	12/13/2019	12/13/2019		12/24/2019	17.92
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$176.26</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	20779	JANITORIAL SUPPLIES	Paid by Check # 368588		12/03/2019	12/02/2019	12/02/2019		12/11/2019	102.37
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0681664IN	JANITORIAL SUPPLIES	Paid by Check # 368603		11/22/2019	12/02/2019	12/02/2019		12/11/2019	75.57
1061 - NATIONAL LAUNDRY	38474/2581	LAUNDRY SERVICES	Paid by Check # 368616		12/04/2019	12/02/2019	12/02/2019		12/11/2019	30.02
1061 - NATIONAL LAUNDRY	42220/2581	LAUNDRY SERVICES	Paid by Check # 369000		12/18/2019	12/13/2019	12/13/2019		12/24/2019	136.47
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$344.43</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2013 - GREAT FALLS UPHOLSTERY LLC	25115	UPHOLSTERED PLAYMATS AND GYM PIECES	Paid by Check # 368752		10/23/2019	12/06/2019	12/06/2019		12/18/2019	1,160.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$1,160.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3401 - BUILDERS FIRSTSOURCE INC	80173794	BUILDING EQUIPMENT TOOL	Paid by Check # 368911		12/12/2019	12/13/2019	12/13/2019		12/24/2019	25.99
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 1	<u>\$25.99</u>
Object <b>42350 - BUILDING PARTS</b>										
2151 - MISSION ELECTRIC LLC	2523	LABOR AND MATERIALS INSTALL LED LAMPS	Paid by Check # 368605		11/29/2019	12/02/2019	12/02/2019		12/11/2019	3,455.00
1141 - DOORS & HARDWARE UNLIMITED INC	036812	HINGES REPAIR FOR STEAM ROOM	Paid by Check # 368733		12/12/2019	12/06/2019	12/06/2019		12/18/2019	60.00
3401 - BUILDERS FIRSTSOURCE INC	80178754	MAINT REPAIRS	Paid by Check # 368911		12/13/2019	12/13/2019	12/13/2019		12/24/2019	52.99



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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 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	0586511	MAINT SUPPLIES	Paid by Check # 368946		12/12/2019	12/13/2019	12/13/2019		12/24/2019	31.99	
1100 - GREAT FALLS ACE	3361483	MAINT SUPPLIES	Paid by Check # 368946		12/17/2019	12/13/2019	12/13/2019		12/24/2019	15.98	
1100 - GREAT FALLS ACE	3361723	LED BULBS	Paid by Check # 368946		12/18/2019	12/13/2019	12/13/2019		12/24/2019	19.99	
1224 - NORTHWEST PIPE FITTINGS INC	2238087	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369005		12/10/2019	12/13/2019	12/13/2019		12/24/2019	303.04	
1184 - SHERWIN WILLIAMS COMPANY	71710	PAINT AND SUPPLIES	Paid by Check # 369015		12/12/2019	12/13/2019	12/13/2019		12/24/2019	181.72	
1184 - SHERWIN WILLIAMS COMPANY	7203-1	PAINT AND SUPPLIES	Paid by Check # 369015		12/13/2019	12/13/2019	12/13/2019		12/24/2019	29.26	
1184 - SHERWIN WILLIAMS COMPANY	4721-6	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/13/2019		12/24/2019	22.76	
1184 - SHERWIN WILLIAMS COMPANY	7278-3	PAINT AND SUPPLIES	Paid by Check # 369015		12/16/2019	12/13/2019	12/13/2019		12/24/2019	38.01	
1500 - STEEL ETC	569990	MAINT SUPPLIES	Paid by Check # 369021		12/16/2019	12/13/2019	12/13/2019		12/24/2019	107.25	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 12	<u>\$4,317.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7276099/DEC19	4067276099890B/DEC 19	Paid by Check # 368917		12/01/2019	12/13/2019	12/13/2019		12/24/2019	105.04	
2490 - CHARTER COMMUNICATIONS	0804296120619	INTERNET TV FOR FITNESS ROOM/DEC 19	Paid by Check # 368919		12/06/2019	12/13/2019	12/13/2019		12/24/2019	208.79	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$313.83</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	31.82	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$31.82</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	568.90	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$568.90</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/NOV19	NOVEMBER 19 - PEST CONTROL SERV/ PARK BLDGS	Paid by Check # 368533		11/23/2019	12/03/2019	12/03/2019		12/11/2019	30.00	



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/DEC19	DECEMBER - PEST CONTROL SERVICE - PARK BLDG	Paid by Check # 368910		12/10/2019	12/16/2019	12/16/2019		12/24/2019	30.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$60.00
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	27	\$6,999.22
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	28	\$7,002.87
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	84	\$7,002.87
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1594 - ACCESSO SHOWARE	INV13083	NOVEMBER TICKETING	Paid by Check # 368523		11/30/2019	12/03/2019	12/03/2019		12/11/2019	(862.45)
1594 - ACCESSO SHOWARE	INV13083	NOVEMBER TICKETING	Paid by Check # 368523		11/30/2019	12/03/2019	12/11/2019		12/11/2019	862.45
1061 - NATIONAL LAUNDRY	38118/2725	LINEN SERVICE	Paid by Check # 368616		12/03/2019	12/03/2019	12/03/2019		12/11/2019	(227.75)
1061 - NATIONAL LAUNDRY	38118/2725	LINEN SERVICE	Paid by Check # 368616		12/03/2019	12/03/2019	12/11/2019		12/11/2019	227.75
1076 - VERIZON WIRELESS	9842616225	406-781-6437; 781-6448; 781-8997	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(40.50)
1076 - VERIZON WIRELESS	9842616225	406-781-6437; 781-6448; 781-8997	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	40.50
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2021	WINTERSCAPES SETTLEMENT	Paid by Check # 368751		12/13/2019	12/13/2019	12/13/2019		12/18/2019	(1,467.21)
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2021	WINTERSCAPES SETTLEMENT	Paid by Check # 368751		12/13/2019	12/13/2019	12/18/2019		12/18/2019	1,467.21
1019 - JOHN GEMBERLING	CC121419	PA RENTAL FEE THE GATHERING CHURCH	Paid by Check # 368942		12/14/2019	12/16/2019	12/16/2019		12/24/2019	(1,000.00)
1019 - JOHN GEMBERLING	CC121419	PA RENTAL FEE THE GATHERING CHURCH	Paid by Check # 368942		12/14/2019	12/16/2019	12/24/2019		12/24/2019	1,000.00
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 368947		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(300.00)
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 368947		12/16/2019	12/16/2019	12/24/2019		12/24/2019	300.00
2682 - MASTERCARD PROCESSING CENTER	5616/121619	5569632300045616 SUPPLIES	Paid by Check # 368970		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(868.09)
2682 - MASTERCARD PROCESSING CENTER	5616/121619	5569632300045616 SUPPLIES	Paid by Check # 368970		12/16/2019	12/16/2019	12/24/2019		12/24/2019	868.09
NEW CITY CHURCH	2059	CONVENTION CENTER REFUND	Paid by Check # 369051		12/16/2019	12/16/2019	12/16/2019		12/24/2019	(335.00)



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
NEW CITY CHURCH	2059	CONVENTION CENTER REFUND	Paid by Check # 369051		12/16/2019	12/16/2019	12/24/2019		12/24/2019	335.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	16	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2034A	MANNHEIM SETTLEMENT	Paid by EFT # 58328		12/13/2019	12/13/2019	12/13/2019		12/13/2019	106,587.11
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	2021	WINTERSCAPES SETTLEMENT	Paid by Check # 368751		12/13/2019	12/13/2019	12/13/2019		12/18/2019	1,467.21
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	2	<u>\$108,054.32</u>
Object <b>20380 - DEPOSITS</b>										
3532 - GREAT FALLS FARMERS MARKET	2061	CRAFT SHOW REFUND	Paid by Check # 368947		12/16/2019	12/16/2019	12/16/2019		12/24/2019	300.00
NEW CITY CHURCH	2059	CONVENTION CENTER REFUND	Paid by Check # 369051		12/16/2019	12/16/2019	12/16/2019		12/24/2019	335.00
							Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions	2	<u>\$635.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5616/121619	5569632300045616 SUPPLIES	Paid by Check # 368970		12/16/2019	12/16/2019	12/16/2019		12/24/2019	868.09
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$868.09</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9842616225	406-781-6437; 781-6448; 781-8997	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	40.50
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$40.50</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1594 - ACCESSO SHOWARE	INV13083	NOVEMBER TICKETING	Paid by Check # 368523		11/30/2019	12/03/2019	12/03/2019		12/11/2019	802.50
1019 - JOHN GEMBERLING	CC121419	PA RENTAL FEE THE GATHERING CHURCH	Paid by Check # 368942		12/14/2019	12/16/2019	12/16/2019		12/24/2019	1,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$1,802.50</u>
Object <b>45515 - CREDIT CARD FEES</b>										
1594 - ACCESSO SHOWARE	INV13083	NOVEMBER TICKETING	Paid by Check # 368523		11/30/2019	12/03/2019	12/03/2019		12/11/2019	59.95
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions	1	<u>\$59.95</u>
							Division <b>121 - EVENTS</b> Totals	Invoice Transactions	5	<u>\$2,771.04</u>





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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	38118/2725	LINEN SERVICE	Paid by Check # 368616		12/03/2019	12/03/2019	12/03/2019		12/11/2019	227.75
							Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions	1	\$227.75
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions	1	\$227.75
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	6	\$2,998.79
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions	26	\$111,688.11
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
1136 - BISON MOTOR CO	5169379	RELAY	Paid by Check # 368531		11/29/2019	12/04/2019	12/04/2019		12/11/2019	59.68
3176 - FALLS TIRE SERVICE	41682	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 368554		11/26/2019	12/04/2019	12/04/2019		12/11/2019	1,191.92
1565 - HOLTZ INDUSTRIES INC	551229	SWITCH, PROX & FRT	Paid by Check # 368572		11/21/2019	12/04/2019	12/04/2019		12/11/2019	94.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	372964	AIR FILTER, LAMP, COOLANT, OIL FILTER	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	245.77
1448 - TNT TRUCK PARTS	SG82721	SPRING BRAKE LONG STROKE	Paid by Check # 368647		11/27/2019	12/04/2019	12/04/2019		12/11/2019	86.25
1448 - TNT TRUCK PARTS	SG82787	LIGHT	Paid by Check # 368647		12/03/2019	12/04/2019	12/04/2019		12/11/2019	277.50
1459 - BEST OIL DISTRIBUTING	149539	MAG-1 ATF-DEX SYN BULK	Paid by Check # 368712		12/09/2019	12/11/2019	12/11/2019		12/18/2019	630.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG4711	ANTI FREEZE, FILTERS, SPARK PLUGS, BOOT	Paid by Check # 368732		12/12/2019	12/13/2019	12/13/2019		12/18/2019	190.17
1826 - MOTOR POWER GREAT FALLS INC	02GI259554	ELEMENT FUEL FILTER PACCAR	Paid by Check # 368785		12/12/2019	12/13/2019	12/13/2019		12/18/2019	66.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	375436	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 368790		12/12/2019	12/13/2019	12/13/2019		12/18/2019	132.51
1181 - NORMONT EQUIPMENT CO	21613	LAMP LED WARNING LIGHT AMBER	Paid by Check # 368793		12/10/2019	12/12/2019	12/12/2019		12/18/2019	183.16
1181 - NORMONT EQUIPMENT CO	21623	WAFER POLY CONVULTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/12/2019		12/18/2019	1,085.28
1566 - SUPERIOR TIRE INC	173811	HANKOOK DYNAPRO AT2 QTY 4	Paid by Check # 368813		12/05/2019	12/11/2019	12/11/2019		12/18/2019	560.00
1448 - TNT TRUCK PARTS	SG82974	6 LED LAMP, VALVE, STEMCO HUB CAP, FITTINGS	Paid by Check # 368822		12/12/2019	12/13/2019	12/13/2019		12/18/2019	235.50
1480 - FRONTLINE AG SOLUTIONS LLC	705542	FILTER ELEMENTS	Paid by Check # 368939		12/18/2019	12/19/2019	12/19/2019		12/24/2019	252.63



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1480 - FRONTLINE AG SOLUTIONS LLC	705631	FILTER KIT	Paid by Check # 368939		12/18/2019	12/19/2019	12/19/2019		12/24/2019	96.10	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084869	HANKOOK DM04 HPLY BSW 4	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	1,386.44	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084870	HANKOOK DM04 HPLY BSW - QTY 2	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	693.22	
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085185	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368960		12/17/2019	12/18/2019	12/18/2019		12/24/2019	1,386.44	
1181 - NORMONT EQUIPMENT CO	21639	BROOM ELGIN WW POLY TUBE	Paid by Check # 369002		12/16/2019	12/18/2019	12/18/2019		12/24/2019	274.71	
1181 - NORMONT EQUIPMENT CO	21635	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 369002		12/16/2019	12/18/2019	12/18/2019		12/24/2019	936.00	
1080 - O'REILLY AUTO PARTS	1554286179	WIRE LOOM	Paid by Check # 369007		12/13/2019	12/16/2019	12/16/2019		12/24/2019	35.50	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37060	FUEL FILTERS	Paid by Check # 369014		12/05/2019	12/16/2019	12/16/2019		12/24/2019	228.10	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37071	FUEL FILTERS, ELEMENT, THERMOSTAT	Paid by Check # 369014		12/06/2019	12/16/2019	12/16/2019		12/24/2019	133.49	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37081	FUEL FILTER	Paid by Check # 369014		12/11/2019	12/17/2019	12/17/2019		12/24/2019	97.59	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37090	FUEL FILTERS, ELEMENT	Paid by Check # 369014		12/12/2019	12/17/2019	12/17/2019		12/24/2019	126.04	
1566 - SUPERIOR TIRE INC	1GS74267	HANKOOK AM09 20PR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 369022		12/14/2019	12/18/2019	12/18/2019		12/24/2019	786.38	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 27	<b>\$11,471.56</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000317	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/09/2019		12/18/2019	10,156.00	
1324 - MOUNTAIN VIEW CO-OP	420000318	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/09/2019		12/18/2019	14,147.89	
1324 - MOUNTAIN VIEW CO-OP	420000328B	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/16/2019		12/24/2019	3,992.40	
1324 - MOUNTAIN VIEW CO-OP	420000329A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/16/2019		12/24/2019	2,089.59	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 4	<b>\$30,385.88</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	111351	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 368530		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(48.04)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	111351	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 368530		12/02/2019	12/04/2019	12/11/2019		12/11/2019	48.04
1136 - BISON MOTOR CO	5169379	RELAY	Paid by Check # 368531		11/29/2019	12/04/2019	12/04/2019		12/11/2019	(59.68)
1136 - BISON MOTOR CO	5169379	RELAY	Paid by Check # 368531		11/29/2019	12/04/2019	12/11/2019		12/11/2019	59.68
1136 - BISON MOTOR CO	5169480	WIRE JUMP CE SPORD, WIRING ASY, CAMERA	Paid by Check # 368531		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(160.61)
1136 - BISON MOTOR CO	5169480	WIRE JUMP CE SPORD, WIRING ASY, CAMERA	Paid by Check # 368531		12/03/2019	12/04/2019	12/11/2019		12/11/2019	160.61
1136 - BISON MOTOR CO	61848071	EXHAUST GAS,CONNECTOR,WIR E ASSY,LABOR	Paid by Check # 368531		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(366.62)
1136 - BISON MOTOR CO	61848071	EXHAUST GAS,CONNECTOR,WIR E ASSY,LABOR	Paid by Check # 368531		12/02/2019	12/06/2019	12/11/2019		12/11/2019	366.62
3172 - COPPER STATE BOLT & NUT CO	IO3219384	GRADE 8 HEX HEAD CAP, GRADE C ALL METAL	Paid by Check # 368544		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(4.79)
3172 - COPPER STATE BOLT & NUT CO	IO3219384	GRADE 8 HEX HEAD CAP, GRADE C ALL METAL	Paid by Check # 368544		11/21/2019	12/04/2019	12/11/2019		12/11/2019	4.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF7990	KIT TIE ROD	Paid by Check # 368549		11/27/2019	12/04/2019	12/04/2019		12/11/2019	(30.52)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF7990	KIT TIE ROD	Paid by Check # 368549		11/27/2019	12/04/2019	12/11/2019		12/11/2019	30.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF8034	END KIT, STRG LNKG TIE ROD - CREDIT	Paid by Check # 368549		11/27/2019	12/04/2019	12/11/2019		12/11/2019	(40.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF8034	END KIT, STRG LNKG TIE ROD - CREDIT	Paid by Check # 368549		11/27/2019	12/04/2019	12/04/2019		12/11/2019	40.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF9094	PROTECTOR-1/4 HT SHRINK	Paid by Check # 368549		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(20.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF9094	PROTECTOR-1/4 HT SHRINK	Paid by Check # 368549		12/02/2019	12/04/2019	12/11/2019		12/11/2019	20.25
3176 - FALLS TIRE SERVICE	41682	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 368554		11/26/2019	12/04/2019	12/04/2019		12/11/2019	(1,191.92)
3176 - FALLS TIRE SERVICE	41682	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 368554		11/26/2019	12/04/2019	12/11/2019		12/11/2019	1,191.92
1202 - GERBERS OF MONTANA INC	25154	CUT & BEND 16GA, SHP 16 GAUGE	Paid by Check # 368563		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(82.72)
1202 - GERBERS OF MONTANA INC	25154	CUT & BEND 16GA, SHP 16 GAUGE	Paid by Check # 368563		12/03/2019	12/04/2019	12/11/2019		12/11/2019	82.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442642	PLG, CON 2P, 2 G AL PLATE FOR RCPT2	Paid by Check # 368564		11/19/2019	12/09/2019	12/09/2019		12/11/2019	(163.26)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442642	PLG, CON 2P, 2 G AL PLATE FOR RCPT2	Paid by Check # 368564		11/19/2019	12/09/2019	12/11/2019		12/11/2019	163.26
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442888	HALCO HID	Paid by Check # 368564		11/26/2019	12/09/2019	12/09/2019		12/11/2019	(160.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442888	HALCO HID	Paid by Check # 368564		11/26/2019	12/09/2019	12/11/2019		12/11/2019	160.98
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(22,725.62)
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/11/2019		12/11/2019	22,725.62
1565 - HOLTZ INDUSTRIES INC	551229	SWITCH, PROX & FRT	Paid by Check # 368572		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(94.90)
1565 - HOLTZ INDUSTRIES INC	551229	SWITCH, PROX & FRT	Paid by Check # 368572		11/21/2019	12/04/2019	12/11/2019		12/11/2019	94.90
1172 - HOVEN EQUIPMENT COMPANY	91556P	BELT, DRIVE	Paid by Check # 368575		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(46.82)
1172 - HOVEN EQUIPMENT COMPANY	91556P	BELT, DRIVE	Paid by Check # 368575		12/02/2019	12/04/2019	12/11/2019		12/11/2019	46.82
1172 - HOVEN EQUIPMENT COMPANY	91557P	IDLER	Paid by Check # 368575		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(257.20)
1172 - HOVEN EQUIPMENT COMPANY	91557P	IDLER	Paid by Check # 368575		12/02/2019	12/04/2019	12/11/2019		12/11/2019	257.20
2682 - MASTERCARD PROCESSING CENTER	6695/112119	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368599		11/21/2019	12/04/2019	12/04/2019		12/11/2019	(45.16)
2682 - MASTERCARD PROCESSING CENTER	6695/112119	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368599		11/21/2019	12/04/2019	12/11/2019		12/11/2019	45.16
2682 - MASTERCARD PROCESSING CENTER	6695/120319	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 368599		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(8.99)
2682 - MASTERCARD PROCESSING CENTER	6695/120319	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 368599		12/03/2019	12/04/2019	12/11/2019		12/11/2019	8.99
1826 - MOTOR POWER GREAT FALLS INC	02GI258943	KIT SEAL COMBINED MASTER	Paid by Check # 368612		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(217.34)
1826 - MOTOR POWER GREAT FALLS INC	02GI258943	KIT SEAL COMBINED MASTER	Paid by Check # 368612		12/03/2019	12/04/2019	12/11/2019		12/11/2019	217.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	371660	FUEL CAP TETHER	Paid by Check # 368615		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(18.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	371660	FUEL CAP TETHER	Paid by Check # 368615		12/02/2019	12/04/2019	12/11/2019		12/11/2019	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	372189	TRANS OIL COOL HO	Paid by Check # 368615		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(10.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372189	TRANS OIL COOL HO	Paid by Check # 368615		12/03/2019	12/04/2019	12/11/2019		12/11/2019	10.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	372678	SELF ETCHING	Paid by Check # 368615		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(19.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372678	SELF ETCHING	Paid by Check # 368615		12/04/2019	12/06/2019	12/11/2019		12/11/2019	19.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	372568	TRANS OIL COOL HO	Paid by Check # 368615		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(7.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372568	TRANS OIL COOL HO	Paid by Check # 368615		12/04/2019	12/06/2019	12/11/2019		12/11/2019	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	373178	HI AMP FLUSH MOUNT	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	(45.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	373178	HI AMP FLUSH MOUNT	Paid by Check # 368615		12/05/2019	12/09/2019	12/11/2019		12/11/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	372871	PRIMARY (B09)	Paid by Check # 368615		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(61.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372871	PRIMARY (B09)	Paid by Check # 368615		12/04/2019	12/09/2019	12/11/2019		12/11/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	373173	PRI WIRE (B09)	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	(24.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	373173	PRI WIRE (B09)	Paid by Check # 368615		12/05/2019	12/09/2019	12/11/2019		12/11/2019	24.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	372964	AIR FILTER, LAMP, COOLANT, OIL FILTER	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	(245.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372964	AIR FILTER, LAMP, COOLANT, OIL FILTER	Paid by Check # 368615		12/05/2019	12/09/2019	12/11/2019		12/11/2019	245.77
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/04/2019		12/11/2019	(85.47)
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/11/2019		12/11/2019	85.47
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(2.35)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	2.35
1061 - NATIONAL LAUNDRY	38056/2251A	COVERALLS - SHOP	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(95.62)
1061 - NATIONAL LAUNDRY	38056/2251A	COVERALLS - SHOP	Paid by Check # 368616		12/03/2019	12/06/2019	12/11/2019		12/11/2019	95.62
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(68.01)
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/11/2019		12/11/2019	68.01
1181 - NORMONT EQUIPMENT CO	21573	FLUID, HYDRAULIC SNOWDOGG BRANDED	Paid by Check # 368618		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(20.70)
1181 - NORMONT EQUIPMENT CO	21573	FLUID, HYDRAULIC SNOWDOGG BRANDED	Paid by Check # 368618		12/02/2019	12/04/2019	12/11/2019		12/11/2019	20.70



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554284480	BED COATING	Paid by Check # 368621		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(19.98)
1080 - O'REILLY AUTO PARTS	1554284480	BED COATING	Paid by Check # 368621		12/03/2019	12/04/2019	12/11/2019		12/11/2019	19.98
1179 - SIX ROBBLEES INC	11229019	TIRE MOUNTING PASTE, BLACK SEALING, RADIAL PATCH	Paid by Check # 368633		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(132.29)
1179 - SIX ROBBLEES INC	11229019	TIRE MOUNTING PASTE, BLACK SEALING, RADIAL PATCH	Paid by Check # 368633		12/02/2019	12/04/2019	12/11/2019		12/11/2019	132.29
2207 - SNAP ON TOOLS	1202194253	SAW BLADES, COMFORT GRIP MINI	Paid by Check # 368636		12/02/2019	12/06/2019	12/06/2019		12/11/2019	(141.00)
2207 - SNAP ON TOOLS	1202194253	SAW BLADES, COMFORT GRIP MINI	Paid by Check # 368636		12/02/2019	12/06/2019	12/11/2019		12/11/2019	141.00
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(229.55)
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/11/2019		12/11/2019	229.55
2624 - TESSCO INCORPORATED	654166	THICK PLATE MOUNT BRASS CONNECTOR #852	Paid by Check # 368642		11/21/2019	12/09/2019	12/09/2019		12/11/2019	(238.37)
2624 - TESSCO INCORPORATED	654166	THICK PLATE MOUNT BRASS CONNECTOR #852	Paid by Check # 368642		11/21/2019	12/09/2019	12/11/2019		12/11/2019	238.37
2186 - THERMAL SUPPLY INC	6920993	WATER PLANT FILTERS, WALL PIPES INSULATION FOAM TAPE, AC UNIT	Paid by Check # 368645		10/30/2019	12/09/2019	12/09/2019		12/11/2019	(61.15)
2186 - THERMAL SUPPLY INC	6920993	WATER PLANT FILTERS, WALL PIPES INSULATION FOAM TAPE, AC UNIT	Paid by Check # 368645		10/30/2019	12/09/2019	12/11/2019		12/11/2019	61.15
1448 - TNT TRUCK PARTS	SG82721	SPRING BRAKE LONG STROKE	Paid by Check # 368647		11/27/2019	12/04/2019	12/04/2019		12/11/2019	(86.25)
1448 - TNT TRUCK PARTS	SG82721	SPRING BRAKE LONG STROKE	Paid by Check # 368647		11/27/2019	12/04/2019	12/11/2019		12/11/2019	86.25
1448 - TNT TRUCK PARTS	SG82787	LIGHT	Paid by Check # 368647		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(277.50)
1448 - TNT TRUCK PARTS	SG82787	LIGHT	Paid by Check # 368647		12/03/2019	12/04/2019	12/11/2019		12/11/2019	277.50



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	SG82796	LIGHTS, BRACKETS	Paid by Check # 368647		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(225.00)
1448 - TNT TRUCK PARTS	SG82796	LIGHTS, BRACKETS	Paid by Check # 368647		12/03/2019	12/06/2019	12/11/2019		12/11/2019	225.00
1448 - TNT TRUCK PARTS	SG82812	LED BACK UP LITE, CLEAR LED	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(137.00)
1448 - TNT TRUCK PARTS	SG82812	LED BACK UP LITE, CLEAR LED	Paid by Check # 368647		12/04/2019	12/06/2019	12/11/2019		12/11/2019	137.00
1448 - TNT TRUCK PARTS	SG82817	LIGHT, BRACKET, WHITE 3/4 LITE - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/11/2019		12/11/2019	(225.00)
1448 - TNT TRUCK PARTS	SG82817	LIGHT, BRACKET, WHITE 3/4 LITE - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	225.00
1448 - TNT TRUCK PARTS	SG82819	LED BACK UP LITE, CLEAR LED - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/11/2019		12/11/2019	(137.00)
1448 - TNT TRUCK PARTS	SG82819	LED BACK UP LITE, CLEAR LED - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	137.00
1448 - TNT TRUCK PARTS	SG82801	STUD KIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(62.00)
1448 - TNT TRUCK PARTS	SG82801	STUD KIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/11/2019		12/11/2019	62.00
1448 - TNT TRUCK PARTS	SG82722	SPRING, BOLT, SPRING PIN	Paid by Check # 368647		11/27/2019	12/06/2019	12/06/2019		12/11/2019	(782.50)
1448 - TNT TRUCK PARTS	SG82722	SPRING, BOLT, SPRING PIN	Paid by Check # 368647		11/27/2019	12/06/2019	12/11/2019		12/11/2019	782.50
1448 - TNT TRUCK PARTS	SG82820	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(125.00)
1448 - TNT TRUCK PARTS	SG82820	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/11/2019		12/11/2019	125.00
1448 - TNT TRUCK PARTS	SG82804	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(125.00)
1448 - TNT TRUCK PARTS	SG82804	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/11/2019		12/11/2019	125.00
1286 - TOOL BOX INC	259419	GO OUT ZINC SALT	Paid by Check # 368649		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(25.30)
1286 - TOOL BOX INC	259419	GO OUT ZINC SALT	Paid by Check # 368649		12/03/2019	12/04/2019	12/11/2019		12/11/2019	25.30
1985 - AUTOMOTIVE MACHINE INC	501751	X LARGE SAS	Paid by Check # 368710		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(11.95)
1985 - AUTOMOTIVE MACHINE INC	501751	X LARGE SAS	Paid by Check # 368710		12/10/2019	12/12/2019	12/18/2019		12/18/2019	11.95
1459 - BEST OIL DISTRIBUTING	149539	MAG-1 ATF-DEX SYN BULK	Paid by Check # 368712		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(630.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1459 - BEST OIL DISTRIBUTING	149539	MAG-1 ATF-DEX SYN BULK	Paid by Check # 368712		12/09/2019	12/11/2019	12/18/2019		12/18/2019	630.00
1459 - BEST OIL DISTRIBUTING	149525	MAG 1 YHEAR ROUND HYD BULK	Paid by Check # 368712		12/05/2019	12/12/2019	12/12/2019		12/18/2019	(186.25)
1459 - BEST OIL DISTRIBUTING	149525	MAG 1 YHEAR ROUND HYD BULK	Paid by Check # 368712		12/05/2019	12/12/2019	12/18/2019		12/18/2019	186.25
1064 - BIG SKY HYDRAULIC & MACHINING	111437	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 368714		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(37.82)
1064 - BIG SKY HYDRAULIC & MACHINING	111437	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 368714		12/06/2019	12/11/2019	12/18/2019		12/18/2019	37.82
1136 - BISON MOTOR CO	5169750	RETAINER, PARKING LIGHT	Paid by Check # 368715		12/11/2019	12/13/2019	12/13/2019		12/18/2019	(123.08)
1136 - BISON MOTOR CO	5169750	RETAINER, PARKING LIGHT	Paid by Check # 368715		12/11/2019	12/13/2019	12/18/2019		12/18/2019	123.08
1136 - BISON MOTOR CO	5169793	REINFORCEMENT & FRT	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(8.58)
1136 - BISON MOTOR CO	5169793	REINFORCEMENT & FRT	Paid by Check # 368715		12/12/2019	12/13/2019	12/18/2019		12/18/2019	8.58
1136 - BISON MOTOR CO	5169795	COVER, BUMPER ASY	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(811.36)
1136 - BISON MOTOR CO	5169795	COVER, BUMPER ASY	Paid by Check # 368715		12/12/2019	12/13/2019	12/18/2019		12/18/2019	811.36
1136 - BISON MOTOR CO	5169810	DPTM-C - RETURNED - CREDIT	Paid by Check # 368715		12/12/2019	12/13/2019	12/18/2019		12/18/2019	(75.00)
1136 - BISON MOTOR CO	5169810	DPTM-C - RETURNED - CREDIT	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	75.00
1553 - BREEN OIL COMPANY	221741	FUEL #522	Paid by Check # 368716		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(22.06)
1553 - BREEN OIL COMPANY	221741	FUEL #522	Paid by Check # 368716		12/11/2019	12/12/2019	12/18/2019		12/18/2019	22.06
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(22.50)
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	22.50
1114 - CITY MOTOR CO INC	37935	TRIM	Paid by Check # 368725		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(372.00)
1114 - CITY MOTOR CO INC	37935	TRIM	Paid by Check # 368725		12/06/2019	12/11/2019	12/18/2019		12/18/2019	372.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG2193	BATTERY ASM	Paid by Check # 368732		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(73.41)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG2193	BATTERY ASM	Paid by Check # 368732		12/06/2019	12/11/2019	12/18/2019		12/18/2019	73.41





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1002	FORD POLICE INTERCEPTOR UTILITY BASE	Paid by Check # 368732		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(68.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1002	FORD POLICE INTERCEPTOR UTILITY BASE	Paid by Check # 368732		12/04/2019	12/12/2019	12/18/2019		12/18/2019	68.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG4711	ANTI FREEZE, FILTERS, SPARK PLUGS, BOOT	Paid by Check # 368732		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(190.17)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG4711	ANTI FREEZE, FILTERS, SPARK PLUGS, BOOT	Paid by Check # 368732		12/12/2019	12/13/2019	12/18/2019		12/18/2019	190.17
1066 - FASTENAL COMPANY	MTGRE204125	ORIGINAL MISTIC META	Paid by Check # 368740		10/04/2019	12/11/2019	12/11/2019		12/18/2019	(49.20)
1066 - FASTENAL COMPANY	MTGRE204125	ORIGINAL MISTIC META	Paid by Check # 368740		10/04/2019	12/11/2019	12/18/2019		12/18/2019	49.20
1068 - GENERAL DISTRIBUTING CO	00819682	ANNUAL STANDARD ARGON SIZE S	Paid by Check # 368744		11/30/2019	12/12/2019	12/12/2019		12/18/2019	(12.00)
1068 - GENERAL DISTRIBUTING CO	00819682	ANNUAL STANDARD ARGON SIZE S	Paid by Check # 368744		11/30/2019	12/12/2019	12/18/2019		12/18/2019	12.00
1068 - GENERAL DISTRIBUTING CO	00820397	IND HP CUFT, ACETYLENE	Paid by Check # 368744		11/30/2019	12/12/2019	12/12/2019		12/18/2019	(14.40)
1068 - GENERAL DISTRIBUTING CO	00820397	IND HP CUFT, ACETYLENE	Paid by Check # 368744		11/30/2019	12/12/2019	12/18/2019		12/18/2019	14.40
1202 - GERBERS OF MONTANA INC	25262	3 PLY BALER BELT	Paid by Check # 368746		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(171.15)
1202 - GERBERS OF MONTANA INC	25262	3 PLY BALER BELT	Paid by Check # 368746		12/12/2019	12/13/2019	12/18/2019		12/18/2019	171.15
1430 - HUGHES FIRE EQUIPMENT INC	545095	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368755		12/04/2019	12/11/2019	12/11/2019		12/18/2019	(27.53)
1430 - HUGHES FIRE EQUIPMENT INC	545095	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368755		12/04/2019	12/11/2019	12/18/2019		12/18/2019	27.53
1430 - HUGHES FIRE EQUIPMENT INC	545023	VALVE CONVERSION KIT & FRT	Paid by Check # 368755		12/03/2019	12/11/2019	12/11/2019		12/18/2019	(1,263.87)
1430 - HUGHES FIRE EQUIPMENT INC	545023	VALVE CONVERSION KIT & FRT	Paid by Check # 368755		12/03/2019	12/11/2019	12/18/2019		12/18/2019	1,263.87
1582 - I STATE TRUCK CENTER INC	C25212665801	CLUTCH, INDICATOR & FRT	Paid by Check # 368756		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(1,290.67)
1582 - I STATE TRUCK CENTER INC	C25212665801	CLUTCH, INDICATOR & FRT	Paid by Check # 368756		12/06/2019	12/11/2019	12/18/2019		12/18/2019	1,290.67
1582 - I STATE TRUCK CENTER INC	C25212670801	BRAKE SLACK ADJUSTER	Paid by Check # 368756		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(65.36)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25212670801	BRAKE SLACK ADJUSTER	Paid by Check # 368756		12/09/2019	12/11/2019	12/18/2019		12/18/2019	65.36
1582 - I STATE TRUCK CENTER INC	C25212660101	COMPLETE CHAINWHEEL & FRT	Paid by Check # 368756		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(318.54)
1582 - I STATE TRUCK CENTER INC	C25212660101	COMPLETE CHAINWHEEL & FRT	Paid by Check # 368756		12/04/2019	12/12/2019	12/18/2019		12/18/2019	318.54
1074 - KOIS BROTHERS EQUIPMENT CO	118257	APSCO VALVE VA35 AIR CYLINDER	Paid by Check # 368765		11/21/2019	12/11/2019	12/11/2019		12/18/2019	(170.30)
1074 - KOIS BROTHERS EQUIPMENT CO	118257	APSCO VALVE VA35 AIR CYLINDER	Paid by Check # 368765		11/21/2019	12/11/2019	12/18/2019		12/18/2019	170.30
2682 - MASTERCARD PROCESSING CENTER	6695/120319A	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 368778		12/03/2019	12/12/2019	12/12/2019		12/18/2019	(517.50)
2682 - MASTERCARD PROCESSING CENTER	6695/120319A	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 368778		12/03/2019	12/12/2019	12/18/2019		12/18/2019	517.50
1158 - MILLER AUTO INTERIOR INC	11891	COVER BUCKET SEAT #828	Paid by Check # 368782		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(575.00)
1158 - MILLER AUTO INTERIOR INC	11891	COVER BUCKET SEAT #828	Paid by Check # 368782		12/09/2019	12/11/2019	12/18/2019		12/18/2019	575.00
1826 - MOTOR POWER GREAT FALLS INC	02GI259503	ABS SENSOR 6.6 FT	Paid by Check # 368785		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(59.73)
1826 - MOTOR POWER GREAT FALLS INC	02GI259503	ABS SENSOR 6.6 FT	Paid by Check # 368785		12/11/2019	12/12/2019	12/18/2019		12/18/2019	59.73
1826 - MOTOR POWER GREAT FALLS INC	02GI259554	ELEMENT FUEL FILTER PACCAR	Paid by Check # 368785		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(66.28)
1826 - MOTOR POWER GREAT FALLS INC	02GI259554	ELEMENT FUEL FILTER PACCAR	Paid by Check # 368785		12/12/2019	12/13/2019	12/18/2019		12/18/2019	66.28
1324 - MOUNTAIN VIEW CO-OP	420000317	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/09/2019		12/18/2019	(10,156.00)
1324 - MOUNTAIN VIEW CO-OP	420000317	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/18/2019		12/18/2019	10,156.00
1324 - MOUNTAIN VIEW CO-OP	420000318	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/09/2019		12/18/2019	(14,147.89)
1324 - MOUNTAIN VIEW CO-OP	420000318	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368786		12/06/2019	12/09/2019	12/18/2019		12/18/2019	14,147.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	374246	SLACK ADJUSTER KIT	Paid by Check # 368790		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(94.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	374246	SLACK ADJUSTER KIT	Paid by Check # 368790		12/09/2019	12/11/2019	12/18/2019		12/18/2019	94.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	373280	FLEET BEARING ASSY	Paid by Check # 368790		12/05/2019	12/11/2019	12/11/2019		12/18/2019	(264.33)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	373280	FLEET BEARING ASSY	Paid by Check # 368790		12/05/2019	12/11/2019	12/18/2019		12/18/2019	264.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	373429	FD SG (522)	Paid by Check # 368790		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	373429	FD SG (522)	Paid by Check # 368790		12/06/2019	12/11/2019	12/18/2019		12/18/2019	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	373420	PX CU ANT	Paid by Check # 368790		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(18.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	373420	PX CU ANT	Paid by Check # 368790		12/06/2019	12/11/2019	12/18/2019		12/18/2019	18.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	372829	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/11/2019		12/18/2019	(236.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372829	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/18/2019		12/18/2019	236.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	372853	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/11/2019		12/18/2019	(118.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372853	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/18/2019		12/18/2019	118.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	374132	SOLENOID WSPD	Paid by Check # 368790		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(18.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	374132	SOLENOID WSPD	Paid by Check # 368790		12/09/2019	12/11/2019	12/18/2019		12/18/2019	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	372761	U JOINT	Paid by Check # 368790		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	372761	U JOINT	Paid by Check # 368790		12/04/2019	12/12/2019	12/18/2019		12/18/2019	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	374853	LAMP	Paid by Check # 368790		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(23.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	374853	LAMP	Paid by Check # 368790		12/10/2019	12/12/2019	12/18/2019		12/18/2019	23.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	374898	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/13/2019		12/18/2019	(18.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	374898	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/18/2019		12/18/2019	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	374809	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/13/2019		12/18/2019	(18.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	374809	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/18/2019		12/18/2019	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	375436	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 368790		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(132.51)
1039 - NAPA AUTO PARTS OF GREAT FALLS	375436	AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 368790		12/12/2019	12/13/2019	12/18/2019		12/18/2019	132.51



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	375682	TENSIONER HEAVY D	Paid by Check # 368790		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(147.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	375682	TENSIONER HEAVY D	Paid by Check # 368790		12/12/2019	12/13/2019	12/18/2019		12/18/2019	147.25
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(2.35)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	2.35
1061 - NATIONAL LAUNDRY	39925/2251	COVERALLS - SHOP	Paid by Check # 368791		12/10/2019	12/11/2019	12/11/2019		12/18/2019	(139.05)
1061 - NATIONAL LAUNDRY	39925/2251	COVERALLS - SHOP	Paid by Check # 368791		12/10/2019	12/11/2019	12/18/2019		12/18/2019	139.05
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(89.39)
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/18/2019		12/18/2019	89.39
1181 - NORMONT EQUIPMENT CO	21608	TUBE LIGHTS LED CLEAR & FRT	Paid by Check # 368793		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(585.56)
1181 - NORMONT EQUIPMENT CO	21608	TUBE LIGHTS LED CLEAR & FRT	Paid by Check # 368793		12/06/2019	12/11/2019	12/18/2019		12/18/2019	585.56
1181 - NORMONT EQUIPMENT CO	21613	LAMP LED WARNING LIGHT AMBER	Paid by Check # 368793		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(183.16)
1181 - NORMONT EQUIPMENT CO	21613	LAMP LED WARNING LIGHT AMBER	Paid by Check # 368793		12/10/2019	12/12/2019	12/18/2019		12/18/2019	183.16
1181 - NORMONT EQUIPMENT CO	21623	WAFER POLY CONVULTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(1,085.28)
1181 - NORMONT EQUIPMENT CO	21623	WAFER POLY CONVULTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/18/2019		12/18/2019	1,085.28
1181 - NORMONT EQUIPMENT CO	21624	WAFER POLY CONVULTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(500.70)
1181 - NORMONT EQUIPMENT CO	21624	WAFER POLY CONVULTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/18/2019		12/18/2019	500.70
1865 - NORTHERN HYDRAULICS INC	143839	SINGLE FLARE, SEAMLESS STEEL HYDRAULIC TUBING, SLEEVE	Paid by Check # 368795		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(45.16)
1865 - NORTHERN HYDRAULICS INC	143839	SINGLE FLARE, SEAMLESS STEEL HYDRAULIC TUBING, SLEEVE	Paid by Check # 368795		12/06/2019	12/11/2019	12/18/2019		12/18/2019	45.16
1865 - NORTHERN HYDRAULICS INC	143901	TIE ROD CYLINDER, SPACER TUBING #851	Paid by Check # 368795		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(140.50)
1865 - NORTHERN HYDRAULICS INC	143901	TIE ROD CYLINDER, SPACER TUBING #851	Paid by Check # 368795		12/09/2019	12/11/2019	12/18/2019		12/18/2019	140.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554285572	GL WIPER FLUID	Paid by Check # 368797		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(13.74)
1080 - O'REILLY AUTO PARTS	1554285572	GL WIPER FLUID	Paid by Check # 368797		12/09/2019	12/11/2019	12/18/2019		12/18/2019	13.74
1080 - O'REILLY AUTO PARTS	1554285593	3M AUTOMOTIVE ATTACH	Paid by Check # 368797		12/09/2019	12/12/2019	12/12/2019		12/18/2019	(40.04)
1080 - O'REILLY AUTO PARTS	1554285593	3M AUTOMOTIVE ATTACH	Paid by Check # 368797		12/09/2019	12/12/2019	12/18/2019		12/18/2019	40.04
1080 - O'REILLY AUTO PARTS	1554286003	55 SHEET TOWEL	Paid by Check # 368797		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(35.88)
1080 - O'REILLY AUTO PARTS	1554286003	55 SHEET TOWEL	Paid by Check # 368797		12/12/2019	12/13/2019	12/18/2019		12/18/2019	35.88
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(30.00)
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/18/2019		12/18/2019	30.00
1179 - SIX ROBBLEES INC	11229136	DUAL SEAL VALVE CAP	Paid by Check # 368807		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(51.50)
1179 - SIX ROBBLEES INC	11229136	DUAL SEAL VALVE CAP	Paid by Check # 368807		12/09/2019	12/11/2019	12/18/2019		12/18/2019	51.50
1179 - SIX ROBBLEES INC	11229138	BALL MOUNT, HITCH BALL & FRT	Paid by Check # 368807		12/11/2019	12/13/2019	12/13/2019		12/18/2019	(106.61)
1179 - SIX ROBBLEES INC	11229138	BALL MOUNT, HITCH BALL & FRT	Paid by Check # 368807		12/11/2019	12/13/2019	12/18/2019		12/18/2019	106.61
1067 - SODERS FLEET SUPPLY	38861	KOCH QUICK LINK ZINC BULK	Paid by Check # 368809		12/09/2019	12/11/2019	12/11/2019		12/18/2019	(10.98)
1067 - SODERS FLEET SUPPLY	38861	KOCH QUICK LINK ZINC BULK	Paid by Check # 368809		12/09/2019	12/11/2019	12/18/2019		12/18/2019	10.98
1067 - SODERS FLEET SUPPLY	38661	KOCH COIL, HOPE HITCHPIN, SSPE RD HD PIN	Paid by Check # 368809		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(27.91)
1067 - SODERS FLEET SUPPLY	38661	KOCH COIL, HOPE HITCHPIN, SSPE RD HD PIN	Paid by Check # 368809		12/06/2019	12/11/2019	12/18/2019		12/18/2019	27.91
1067 - SODERS FLEET SUPPLY	38622	BEHR GARBAGE CAN	Paid by Check # 368809		12/06/2019	12/11/2019	12/11/2019		12/18/2019	(18.98)
1067 - SODERS FLEET SUPPLY	38622	BEHR GARBAGE CAN	Paid by Check # 368809		12/06/2019	12/11/2019	12/18/2019		12/18/2019	18.98
1566 - SUPERIOR TIRE INC	173811	HANKOOK DYNAPRO AT2 QTY 4	Paid by Check # 368813		12/05/2019	12/11/2019	12/11/2019		12/18/2019	(560.00)
1566 - SUPERIOR TIRE INC	173811	HANKOOK DYNAPRO AT2 QTY 4	Paid by Check # 368813		12/05/2019	12/11/2019	12/18/2019		12/18/2019	560.00
3007 - SWAIN'S SPRING SERVICE INC.	32708	U BOLT THREADED ROD, U BOLT BEND, U BOLT NUT	Paid by Check # 368814		12/04/2019	12/12/2019	12/12/2019		12/18/2019	(190.08)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3007 - SWAIN'S SPRING SERVICE INC.	32708	U BOLT THREADED ROD, U BOLT BEND, U BOLT NUT	Paid by Check # 368814		12/04/2019	12/12/2019	12/18/2019		12/18/2019	190.08
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24196	999MP-L25500P NISSAN	Paid by Check # 368815		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(16.79)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24196	999MP-L25500P NISSAN	Paid by Check # 368815		12/11/2019	12/12/2019	12/18/2019		12/18/2019	16.79
1207 - TITAN MACHINERY INC	13379327GP	FILTER	Paid by Check # 368821		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(78.00)
1207 - TITAN MACHINERY INC	13379327GP	FILTER	Paid by Check # 368821		12/10/2019	12/12/2019	12/18/2019		12/18/2019	78.00
1207 - TITAN MACHINERY INC	13380808GP	PKG ANTIFREEZE	Paid by Check # 368821		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(44.79)
1207 - TITAN MACHINERY INC	13380808GP	PKG ANTIFREEZE	Paid by Check # 368821		12/10/2019	12/12/2019	12/18/2019		12/18/2019	44.79
1207 - TITAN MACHINERY INC	13386841GP	PIN, RETREIVAL, PKG ANTIFREEZE	Paid by Check # 368821		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(271.00)
1207 - TITAN MACHINERY INC	13386841GP	PIN, RETREIVAL, PKG ANTIFREEZE	Paid by Check # 368821		12/11/2019	12/12/2019	12/18/2019		12/18/2019	271.00
1448 - TNT TRUCK PARTS	SG82956	DRUM BALANCED, SHOE BOX, EATON BOX HALDEX SLACK	Paid by Check # 368822		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(1,250.00)
1448 - TNT TRUCK PARTS	SG82956	DRUM BALANCED, SHOE BOX, EATON BOX HALDEX SLACK	Paid by Check # 368822		12/11/2019	12/12/2019	12/18/2019		12/18/2019	1,250.00
1448 - TNT TRUCK PARTS	SG82974	6 LED LAMP, VALVE, STEMCO HUB CAP, FITTINGS	Paid by Check # 368822		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(235.50)
1448 - TNT TRUCK PARTS	SG82974	6 LED LAMP, VALVE, STEMCO HUB CAP, FITTINGS	Paid by Check # 368822		12/12/2019	12/13/2019	12/18/2019		12/18/2019	235.50
2360 - UNICHEM INC	0000223926	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 368825		12/11/2019	12/12/2019	12/12/2019		12/18/2019	(59.95)
2360 - UNICHEM INC	0000223926	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 368825		12/11/2019	12/12/2019	12/18/2019		12/18/2019	59.95
3055 - WATCH GUARD VIDEO	ACCINV002283 9	KIT, BATTERY HI FI MICROPHONE, BATTERY REPLACEMENT & FRT	Paid by Check # 368831		12/02/2019	12/13/2019	12/13/2019		12/18/2019	(45.00)
3055 - WATCH GUARD VIDEO	ACCINV002283 9	KIT, BATTERY HI FI MICROPHONE, BATTERY REPLACEMENT & FRT	Paid by Check # 368831		12/02/2019	12/13/2019	12/18/2019		12/18/2019	45.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	(55.00)
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/24/2019		12/24/2019	55.00
2710 - AUTO WORLD	KKK35752	FITTINGS, HOSE END, UNION FITTINGS	Paid by Check # 368903		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(36.19)
2710 - AUTO WORLD	KKK35752	FITTINGS, HOSE END, UNION FITTINGS	Paid by Check # 368903		12/13/2019	12/16/2019	12/24/2019		12/24/2019	36.19
2235 - BEARING DISTRIBUTORS INC - BDI	9500992934	BALL BEARINGS	Paid by Check # 368905		12/06/2019	12/17/2019	12/17/2019		12/24/2019	(9.33)
2235 - BEARING DISTRIBUTORS INC - BDI	9500992934	BALL BEARINGS	Paid by Check # 368905		12/06/2019	12/17/2019	12/24/2019		12/24/2019	9.33
2235 - BEARING DISTRIBUTORS INC - BDI	9500992933	BALL FLANGE BLOCK	Paid by Check # 368905		12/06/2019	12/17/2019	12/17/2019		12/24/2019	(22.34)
2235 - BEARING DISTRIBUTORS INC - BDI	9500992933	BALL FLANGE BLOCK	Paid by Check # 368905		12/06/2019	12/17/2019	12/24/2019		12/24/2019	22.34
1064 - BIG SKY HYDRAULIC & MACHINING	111522	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 368907		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(31.82)
1064 - BIG SKY HYDRAULIC & MACHINING	111522	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 368907		12/13/2019	12/16/2019	12/24/2019		12/24/2019	31.82
1064 - BIG SKY HYDRAULIC & MACHINING	111567	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 368907		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(5.87)
1064 - BIG SKY HYDRAULIC & MACHINING	111567	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 368907		12/17/2019	12/18/2019	12/24/2019		12/24/2019	5.87
1064 - BIG SKY HYDRAULIC & MACHINING	110755	CYLINDER SEAL KIT, HARDENED CHROME, SHOP CHARGE	Paid by Check # 368907		10/24/2019	12/18/2019	12/18/2019		12/24/2019	(278.40)
1064 - BIG SKY HYDRAULIC & MACHINING	110755	CYLINDER SEAL KIT, HARDENED CHROME, SHOP CHARGE	Paid by Check # 368907		10/24/2019	12/18/2019	12/24/2019		12/24/2019	278.40
1064 - BIG SKY HYDRAULIC & MACHINING	111655	MACHINE SHOP CHARGE	Paid by Check # 368907		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(510.00)
1064 - BIG SKY HYDRAULIC & MACHINING	111655	MACHINE SHOP CHARGE	Paid by Check # 368907		12/18/2019	12/19/2019	12/24/2019		12/24/2019	510.00
1136 - BISON MOTOR CO	5169849	HANDLE-SEAT	Paid by Check # 368908		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(11.30)
1136 - BISON MOTOR CO	5169849	HANDLE-SEAT	Paid by Check # 368908		12/13/2019	12/16/2019	12/24/2019		12/24/2019	11.30
1253 - CARQUEST	2283518552	ANGLED FUEL FILL HSE	Paid by Check # 368913		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(16.82)



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1253 - CARQUEST	2283518552	ANGLED FUEL FILL HSE	Paid by Check # 368913		12/18/2019	12/19/2019	12/24/2019		12/24/2019	16.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG1389	CONNECTOR LP-COR	Paid by Check # 368925		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(30.93)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG1389	CONNECTOR LP-COR	Paid by Check # 368925		12/05/2019	12/16/2019	12/24/2019		12/24/2019	30.93
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7789	THREAD SEALANT 50ML TUBE	Paid by Check # 368925		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(11.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7789	THREAD SEALANT 50ML TUBE	Paid by Check # 368925		12/18/2019	12/19/2019	12/24/2019		12/24/2019	11.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7793	FREIGHT CHARGES	Paid by Check # 368925		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(9.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7793	FREIGHT CHARGES	Paid by Check # 368925		12/18/2019	12/19/2019	12/24/2019		12/24/2019	9.56
1480 - FRONTLINE AG SOLUTIONS LLC	705372	5 GALLON HY-GARD TM	Paid by Check # 368939		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(146.00)
1480 - FRONTLINE AG SOLUTIONS LLC	705372	5 GALLON HY-GARD TM	Paid by Check # 368939		12/17/2019	12/18/2019	12/24/2019		12/24/2019	146.00
1480 - FRONTLINE AG SOLUTIONS LLC	705542	FILTER ELEMENTS	Paid by Check # 368939		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(252.63)
1480 - FRONTLINE AG SOLUTIONS LLC	705542	FILTER ELEMENTS	Paid by Check # 368939		12/18/2019	12/19/2019	12/24/2019		12/24/2019	252.63
1480 - FRONTLINE AG SOLUTIONS LLC	705309	FILLER CAP, OIL FILTER, FILTER	Paid by Check # 368939		12/17/2019	12/19/2019	12/19/2019		12/24/2019	(133.71)
1480 - FRONTLINE AG SOLUTIONS LLC	705309	FILLER CAP, OIL FILTER, FILTER	Paid by Check # 368939		12/17/2019	12/19/2019	12/24/2019		12/24/2019	133.71
1480 - FRONTLINE AG SOLUTIONS LLC	705631	FILTER KIT	Paid by Check # 368939		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(96.10)
1480 - FRONTLINE AG SOLUTIONS LLC	705631	FILTER KIT	Paid by Check # 368939		12/18/2019	12/19/2019	12/24/2019		12/24/2019	96.10
1068 - GENERAL DISTRIBUTING CO	00817185	AR/CO2 & HAZMAT CHARGE	Paid by Check # 368943		11/18/2019	12/16/2019	12/16/2019		12/24/2019	(147.53)
1068 - GENERAL DISTRIBUTING CO	00817185	AR/CO2 & HAZMAT CHARGE	Paid by Check # 368943		11/18/2019	12/16/2019	12/24/2019		12/24/2019	147.53
1068 - GENERAL DISTRIBUTING CO	00817306	TREATED WIRE FEED PADS, 33# SPOOL	Paid by Check # 368943		11/19/2019	12/16/2019	12/16/2019		12/24/2019	(93.24)
1068 - GENERAL DISTRIBUTING CO	00817306	TREATED WIRE FEED PADS, 33# SPOOL	Paid by Check # 368943		11/19/2019	12/16/2019	12/24/2019		12/24/2019	93.24
1068 - GENERAL DISTRIBUTING CO	00817629	CUT WHL 4- 1/2, SILVER PENCIL NASCO	Paid by Check # 368943		11/20/2019	12/16/2019	12/16/2019		12/24/2019	(17.66)
1068 - GENERAL DISTRIBUTING CO	00817629	CUT WHL 4- 1/2, SILVER PENCIL NASCO	Paid by Check # 368943		11/20/2019	12/16/2019	12/24/2019		12/24/2019	17.66
1068 - GENERAL DISTRIBUTING CO	00820396	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 368943		11/30/2019	12/16/2019	12/16/2019		12/24/2019	(116.40)





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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00820396	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 368943		11/30/2019	12/16/2019	12/24/2019		12/24/2019	116.40
1068 - GENERAL DISTRIBUTING CO	00818729	TORCH/REGULATOR REPAIR & FRT	Paid by Check # 368943		11/26/2019	12/16/2019	12/16/2019		12/24/2019	(175.98)
1068 - GENERAL DISTRIBUTING CO	00818729	TORCH/REGULATOR REPAIR & FRT	Paid by Check # 368943		11/26/2019	12/16/2019	12/24/2019		12/24/2019	175.98
3080 - GRAY MANUFACTURING CO INC	895434	POWER UNIT REPLACEMENT KIT & FRT	Paid by Check # 368945		12/10/2019	12/19/2019	12/19/2019		12/24/2019	(875.02)
3080 - GRAY MANUFACTURING CO INC	895434	POWER UNIT REPLACEMENT KIT & FRT	Paid by Check # 368945		12/10/2019	12/19/2019	12/24/2019		12/24/2019	875.02
1430 - HUGHES FIRE EQUIPMENT INC	545283	FAN BLADE & FRT	Paid by Check # 368953		12/09/2019	12/16/2019	12/16/2019		12/24/2019	(569.41)
1430 - HUGHES FIRE EQUIPMENT INC	545283	FAN BLADE & FRT	Paid by Check # 368953		12/09/2019	12/16/2019	12/24/2019		12/24/2019	569.41
1430 - HUGHES FIRE EQUIPMENT INC	545333	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368953		12/10/2019	12/17/2019	12/17/2019		12/24/2019	(50.25)
1430 - HUGHES FIRE EQUIPMENT INC	545333	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368953		12/10/2019	12/17/2019	12/24/2019		12/24/2019	50.25
1582 - I STATE TRUCK CENTER INC	C25212682301	SWITCH	Paid by Check # 368954		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(9.96)
1582 - I STATE TRUCK CENTER INC	C25212682301	SWITCH	Paid by Check # 368954		12/13/2019	12/16/2019	12/24/2019		12/24/2019	9.96
1582 - I STATE TRUCK CENTER INC	R252040741	SHOP - TRANS TCU W/PROGRAMMING/LAB OR	Paid by Check # 368954		12/13/2019	12/18/2019	12/18/2019		12/24/2019	(826.32)
1582 - I STATE TRUCK CENTER INC	R252040741	SHOP - TRANS TCU W/PROGRAMMING/LAB OR	Paid by Check # 368954		12/13/2019	12/18/2019	12/24/2019		12/24/2019	826.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084872	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	(100.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084872	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/24/2019		12/24/2019	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084869	HANKOOK DM04 HPLY BSW 4	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	(1,386.44)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084869	HANKOOK DM04 HPLY BSW 4	Paid by Check # 368960		12/04/2019	12/16/2019	12/24/2019		12/24/2019	1,386.44
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084870	HANKOOK DM04 HPLY BSW - QTY 2	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	(693.22)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084870	HANKOOK DM04 HPLY BSW - QTY 2	Paid by Check # 368960		12/04/2019	12/16/2019	12/24/2019		12/24/2019	693.22



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084871	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084871	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/24/2019		12/24/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085185	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368960		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(1,386.44)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085185	HANKOOK DM04 HPLY BSW - QTY 4	Paid by Check # 368960		12/17/2019	12/18/2019	12/24/2019		12/24/2019	1,386.44
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085187	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085187	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/17/2019	12/18/2019	12/24/2019		12/24/2019	200.00
1428 - LAWSON PRODUCTS INC	9307187527	SCREWS, HEX NUGGETS, LOCKNUTS, HEX NUT	Paid by Check # 368964		11/20/2019	12/16/2019	12/16/2019		12/24/2019	(192.07)
1428 - LAWSON PRODUCTS INC	9307187527	SCREWS, HEX NUGGETS, LOCKNUTS, HEX NUT	Paid by Check # 368964		11/20/2019	12/16/2019	12/24/2019		12/24/2019	192.07
2682 - MASTERCARD PROCESSING CENTER	6695/121019	5569631000686695/IN GERSOLL-RAND	Paid by Check # 368984		12/10/2019	12/16/2019	12/16/2019		12/24/2019	(568.40)
2682 - MASTERCARD PROCESSING CENTER	6695/121019	5569631000686695/IN GERSOLL-RAND	Paid by Check # 368984		12/10/2019	12/16/2019	12/24/2019		12/24/2019	568.40
2682 - MASTERCARD PROCESSING CENTER	6695/121819	5569631000686695/A MAZON	Paid by Check # 368984		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(145.49)
2682 - MASTERCARD PROCESSING CENTER	6695/121819	5569631000686695/A MAZON	Paid by Check # 368984		12/18/2019	12/19/2019	12/24/2019		12/24/2019	145.49
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/24/2019		12/24/2019	68.08
1972 - MONTANA PETERBILT LLC	02P61479	SENSOR-DEF CONCENTRATION	Paid by Check # 368992		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(190.98)
1972 - MONTANA PETERBILT LLC	02P61479	SENSOR-DEF CONCENTRATION	Paid by Check # 368992		12/12/2019	12/17/2019	12/24/2019		12/24/2019	190.98
1635 - MONTANA RADIATOR WORKS	57765	R&R TANKS, SPECIAL CORE, GASKETS & BOLTS, WASTE FEE	Paid by Check # 368993		12/12/2019	12/16/2019	12/16/2019		12/24/2019	(2,574.00)
1635 - MONTANA RADIATOR WORKS	57765	R&R TANKS, SPECIAL CORE, GASKETS & BOLTS, WASTE FEE	Paid by Check # 368993		12/12/2019	12/16/2019	12/24/2019		12/24/2019	2,574.00
1324 - MOUNTAIN VIEW CO-OP	420000328B	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/16/2019		12/24/2019	(3,992.40)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	420000328B	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/24/2019		12/24/2019	3,992.40
1324 - MOUNTAIN VIEW CO-OP	420000329A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/16/2019		12/24/2019	(2,089.59)
1324 - MOUNTAIN VIEW CO-OP	420000329A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 368995		12/09/2019	12/16/2019	12/24/2019		12/24/2019	2,089.59
1639 - NATIONAL COATINGS & SUPPLIES	17342661	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 368999		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(63.24)
1639 - NATIONAL COATINGS & SUPPLIES	17342661	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 368999		12/13/2019	12/17/2019	12/24/2019		12/24/2019	63.24
1061 - NATIONAL LAUNDRY	41800/2251	COVERALLS - SHOP	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(95.62)
1061 - NATIONAL LAUNDRY	41800/2251	COVERALLS - SHOP	Paid by Check # 369000		12/17/2019	12/18/2019	12/24/2019		12/24/2019	95.62
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(39.54)
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/24/2019		12/24/2019	39.54
1181 - NORMONT EQUIPMENT CO	21639	BROOM ELGIN WW POLY TUBE	Paid by Check # 369002		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(274.71)
1181 - NORMONT EQUIPMENT CO	21639	BROOM ELGIN WW POLY TUBE	Paid by Check # 369002		12/16/2019	12/18/2019	12/24/2019		12/24/2019	274.71
1181 - NORMONT EQUIPMENT CO	21635	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 369002		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(936.00)
1181 - NORMONT EQUIPMENT CO	21635	STRIPBROOM - 2 BOXES PER SET	Paid by Check # 369002		12/16/2019	12/18/2019	12/24/2019		12/24/2019	936.00
1181 - NORMONT EQUIPMENT CO	21595	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/05/2019	12/18/2019	12/18/2019		12/24/2019	(1,212.00)
1181 - NORMONT EQUIPMENT CO	21595	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/05/2019	12/18/2019	12/24/2019		12/24/2019	1,212.00
1181 - NORMONT EQUIPMENT CO	21612	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/10/2019	12/18/2019	12/18/2019		12/24/2019	(1,111.00)
1181 - NORMONT EQUIPMENT CO	21612	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/10/2019	12/18/2019	12/24/2019		12/24/2019	1,111.00
1927 - NORTHWEST FUEL SYSTEMS	SO289178	COLD WEATHER NOZZLE & FRT	Paid by Check # 369004		11/26/2019	12/16/2019	12/16/2019		12/24/2019	(194.70)



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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>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1927 - NORTHWEST FUEL SYSTEMS	SO289178	COLD WEATHER NOZZLE & FRT	Paid by Check # 369004		11/26/2019	12/16/2019	12/24/2019		12/24/2019	194.70
1080 - O'REILLY AUTO PARTS	1554286179	WIRE LOOM	Paid by Check # 369007		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(35.50)
1080 - O'REILLY AUTO PARTS	1554286179	WIRE LOOM	Paid by Check # 369007		12/13/2019	12/16/2019	12/24/2019		12/24/2019	35.50
1080 - O'REILLY AUTO PARTS	1554286031	3M SILICONE LUBRICANT	Paid by Check # 369007		12/12/2019	12/16/2019	12/16/2019		12/24/2019	(7.55)
1080 - O'REILLY AUTO PARTS	1554286031	3M SILICONE LUBRICANT	Paid by Check # 369007		12/12/2019	12/16/2019	12/24/2019		12/24/2019	7.55
1080 - O'REILLY AUTO PARTS	1554286891	72 OZ. HAND CLEANER	Paid by Check # 369007		12/18/2019	12/19/2019	12/19/2019		12/24/2019	(23.98)
1080 - O'REILLY AUTO PARTS	1554286891	72 OZ. HAND CLEANER	Paid by Check # 369007		12/18/2019	12/19/2019	12/24/2019		12/24/2019	23.98
1115 - PACIFIC STEEL & RECYCLING	7067359	3/4" FORMABLE 500 96X288	Paid by Check # 369009		12/16/2019	12/18/2019	12/18/2019		12/24/2019	(155.00)
1115 - PACIFIC STEEL & RECYCLING	7067359	3/4" FORMABLE 500 96X288	Paid by Check # 369009		12/16/2019	12/18/2019	12/24/2019		12/24/2019	155.00
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(22.00)
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/24/2019		12/24/2019	22.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37060	FUEL FILTERS	Paid by Check # 369014		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(228.10)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37060	FUEL FILTERS	Paid by Check # 369014		12/05/2019	12/16/2019	12/24/2019		12/24/2019	228.10
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37071	FUEL FILTERS, ELEMENT, THERMOSTAT	Paid by Check # 369014		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(133.49)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37071	FUEL FILTERS, ELEMENT, THERMOSTAT	Paid by Check # 369014		12/06/2019	12/16/2019	12/24/2019		12/24/2019	133.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37081	FUEL FILTER	Paid by Check # 369014		12/11/2019	12/17/2019	12/17/2019		12/24/2019	(97.59)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37081	FUEL FILTER	Paid by Check # 369014		12/11/2019	12/17/2019	12/24/2019		12/24/2019	97.59
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37090	FUEL FILTERS, ELEMENT	Paid by Check # 369014		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(126.04)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37090	FUEL FILTERS, ELEMENT	Paid by Check # 369014		12/12/2019	12/17/2019	12/24/2019		12/24/2019	126.04
1566 - SUPERIOR TIRE INC	174063	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(1,818.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	174063	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/24/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174062	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(1,818.00)
1566 - SUPERIOR TIRE INC	174062	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/24/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174061	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	(1,818.00)
1566 - SUPERIOR TIRE INC	174061	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/24/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174060	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(1,818.00)
1566 - SUPERIOR TIRE INC	174060	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/06/2019	12/16/2019	12/24/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174028	PWKG RIM GAURD HD 10PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(540.00)
1566 - SUPERIOR TIRE INC	174028	PWKG RIM GAURD HD 10PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/24/2019		12/24/2019	540.00
1566 - SUPERIOR TIRE INC	173947	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(596.00)
1566 - SUPERIOR TIRE INC	173947	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 369022		12/06/2019	12/16/2019	12/24/2019		12/24/2019	596.00
1566 - SUPERIOR TIRE INC	1GS73948	HANKOOK DM04 16 PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS73948	HANKOOK DM04 16 PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/24/2019		12/24/2019	1,386.44
1566 - SUPERIOR TIRE INC	1GS73949	HANKOOK DM04 16 PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	(1,386.44)



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Object 20110 - ACCOUNTS PAYABLE											
1566 - SUPERIOR TIRE INC	1GS73949	HANKOOK DM04 16 PR	Paid by Check		12/06/2019	12/16/2019	12/24/2019		12/24/2019	1,386.44	
			# 369022								
1566 - SUPERIOR TIRE INC	174268	TRUCK FLAT REPAIR	Paid by Check		12/14/2019	12/18/2019	12/18/2019		12/24/2019	(49.75)	
		"LOOSE" UP8 & PLUG	# 369022								
		REPAIR									
1566 - SUPERIOR TIRE INC	174268	TRUCK FLAT REPAIR	Paid by Check		12/14/2019	12/18/2019	12/24/2019		12/24/2019	49.75	
		"LOOSE" UP8 & PLUG	# 369022								
		REPAIR									
1566 - SUPERIOR TIRE INC	1GS74266	HANKOOK AM09 20PR	Paid by Check		12/14/2019	12/18/2019	12/18/2019		12/24/2019	(909.88)	
		STR,	# 369022								
		DISMOUNT/MOUNT,									
		SPIN BALANCE									
1566 - SUPERIOR TIRE INC	1GS74266	HANKOOK AM09 20PR	Paid by Check		12/14/2019	12/18/2019	12/24/2019		12/24/2019	909.88	
		STR,	# 369022								
		DISMOUNT/MOUNT,									
		SPIN BALANCE									
1566 - SUPERIOR TIRE INC	1GS74267	HANKOOK AM09 20PR,	Paid by Check		12/14/2019	12/18/2019	12/18/2019		12/24/2019	(915.48)	
		DISMOUNT/MOUNT,	# 369022								
		SPIN BALANCE									
1566 - SUPERIOR TIRE INC	1GS74267	HANKOOK AM09 20PR,	Paid by Check		12/14/2019	12/18/2019	12/24/2019		12/24/2019	915.48	
		DISMOUNT/MOUNT,	# 369022								
		SPIN BALANCE									
1448 - TNT TRUCK PARTS	SG83023	DRUM BALANCED	Paid by Check		12/13/2019	12/16/2019	12/16/2019		12/24/2019	(308.50)	
		HD1M, SHOE BOX	# 369030								
1448 - TNT TRUCK PARTS	SG83023	DRUM BALANCED	Paid by Check		12/13/2019	12/16/2019	12/24/2019		12/24/2019	308.50	
		HD1M, SHOE BOX	# 369030								
1423 - UNITED PARCEL SERVICE INC	000065OYOY47	FREIGHT CHARGES -	Paid by Check		11/23/2019	12/16/2019	12/16/2019		12/24/2019	(18.91)	
		HUGHES FIRE	# 369034								
1423 - UNITED PARCEL SERVICE INC	000065OYOY47	FREIGHT CHARGES -	Paid by Check		11/23/2019	12/16/2019	12/24/2019		12/24/2019	18.91	
		HUGHES FIRE	# 369034								
1423 - UNITED PARCEL SERVICE INC	000065OYOY49	FREIGHT CHARGES-	Paid by Check		12/07/2019	12/17/2019	12/17/2019		12/24/2019	(16.48)	
		CIENTIFIED POWER	# 369034								
		SOLUTION									
1423 - UNITED PARCEL SERVICE INC	000065OYOY49	FREIGHT CHARGES-	Paid by Check		12/07/2019	12/17/2019	12/24/2019		12/24/2019	16.48	
		CIENTIFIED POWER	# 369034								
		SOLUTION									
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 384	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442642	PLG, CON 2P, 2 G AL	Paid by Check		11/19/2019	12/09/2019	12/09/2019		12/11/2019	163.26	
		PLATE FOR RCPT2	# 368564								
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442888	HALCO HID	Paid by Check		11/26/2019	12/09/2019	12/09/2019		12/11/2019	160.98	
			# 368564								



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/120319	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 368599		12/03/2019	12/04/2019	12/04/2019		12/11/2019	8.99
1179 - SIX ROBBLEES INC	11229019	TIRE MOUNTING PASTE, BLACK SEALING, RADIAL PATCH	Paid by Check # 368633		12/02/2019	12/04/2019	12/04/2019		12/11/2019	132.29
2186 - THERMAL SUPPLY INC	6920993	WATER PLANT FILTERS, WALL PIPES INSULATION FOAM TAPE, AC UNIT	Paid by Check # 368645		10/30/2019	12/09/2019	12/09/2019		12/11/2019	61.15
1286 - TOOL BOX INC	259419	GO OUT ZINC SALT	Paid by Check # 368649		12/03/2019	12/04/2019	12/04/2019		12/11/2019	25.30
1985 - AUTOMOTIVE MACHINE INC	501751	X LARGE SAS	Paid by Check # 368710		12/10/2019	12/12/2019	12/12/2019		12/18/2019	11.95
1553 - BREEN OIL COMPANY	221741	FUEL #522	Paid by Check # 368716		12/11/2019	12/12/2019	12/12/2019		12/18/2019	22.06
1066 - FASTENAL COMPANY	MTGRE204125	ORIGINAL MISTIC META	Paid by Check # 368740		10/04/2019	12/11/2019	12/11/2019		12/18/2019	49.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	373420	PX CU ANT	Paid by Check # 368790		12/06/2019	12/11/2019	12/11/2019		12/18/2019	18.99
1080 - O'REILLY AUTO PARTS	1554286003	55 SHEET TOWEL	Paid by Check # 368797		12/12/2019	12/13/2019	12/13/2019		12/18/2019	35.88
1078 - PICKWICKS OFFICE CITY	6153690	TISSUE, BATTERIES	Paid by Check # 368801		12/06/2019	12/11/2019	12/11/2019		12/18/2019	30.00
1179 - SIX ROBBLEES INC	11229136	DUAL SEAL VALVE CAP	Paid by Check # 368807		12/09/2019	12/11/2019	12/11/2019		12/18/2019	51.50
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24196	999MP-L25500P NISSAN	Paid by Check # 368815		12/11/2019	12/12/2019	12/12/2019		12/18/2019	16.79
2360 - UNICHEM INC	0000223926	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 368825		12/11/2019	12/12/2019	12/12/2019		12/18/2019	59.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7789	THREAD SEALANT 50ML TUBE	Paid by Check # 368925		12/18/2019	12/19/2019	12/19/2019		12/24/2019	11.37
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG7793	FREIGHT CHARGES	Paid by Check # 368925		12/18/2019	12/19/2019	12/19/2019		12/24/2019	9.56
1068 - GENERAL DISTRIBUTING CO	00817185	AR/CO2 & HAZMAT CHARGE	Paid by Check # 368943		11/18/2019	12/16/2019	12/16/2019		12/24/2019	147.53
1068 - GENERAL DISTRIBUTING CO	00817306	TREATED WIRE FEED PADS, 33# SPOOL	Paid by Check # 368943		11/19/2019	12/16/2019	12/16/2019		12/24/2019	93.24
1068 - GENERAL DISTRIBUTING CO	00817629	CUT WHL 4- 1/2, SILVER PENCIL NASCO	Paid by Check # 368943		11/20/2019	12/16/2019	12/16/2019		12/24/2019	17.66



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Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1068 - GENERAL DISTRIBUTING CO	00820396	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 368943		11/30/2019	12/16/2019	12/16/2019		12/24/2019	116.40	
1428 - LAWSON PRODUCTS INC	9307187527	SCREWS, HEX NUGGETS, LOCKNUTS, HEX NUT	Paid by Check # 368964		11/20/2019	12/16/2019	12/16/2019		12/24/2019	192.07	
2682 - MASTERCARD PROCESSING CENTER	6695/121819	5569631000686695/A MAZON	Paid by Check # 368984		12/18/2019	12/19/2019	12/19/2019		12/24/2019	145.49	
1639 - NATIONAL COATINGS & SUPPLIES	17342661	PLASTIC REPAIR ADHESIVE, RED POWER MIXING	Paid by Check # 368999		12/13/2019	12/17/2019	12/17/2019		12/24/2019	63.24	
1080 - O'REILLY AUTO PARTS	1554286031	3M SILICONE LUBRICANT	Paid by Check # 369007		12/12/2019	12/16/2019	12/16/2019		12/24/2019	7.55	
1080 - O'REILLY AUTO PARTS	1554286891	72 OZ. HAND CLEANER	Paid by Check # 369007		12/18/2019	12/19/2019	12/19/2019		12/24/2019	23.98	
1078 - PICKWICKS OFFICE CITY	6156290	BRT LABELS	Paid by Check # 369010		12/12/2019	12/17/2019	12/17/2019		12/24/2019	22.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 27	<u>\$1,698.38</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1064 - BIG SKY HYDRAULIC & MACHINING	111351	HYDRAULIC HOSE, CRIMP FITTINGS	Paid by Check # 368530		12/02/2019	12/04/2019	12/04/2019		12/11/2019	48.04	
1136 - BISON MOTOR CO	5169480	WIRE JUMP CE SPORD, WIRING ASY, CAMERA	Paid by Check # 368531		12/03/2019	12/04/2019	12/04/2019		12/11/2019	160.61	
1136 - BISON MOTOR CO	61848071	EXHAUST GAS, CONNECTOR, WIR E ASSY, LABOR	Paid by Check # 368531		12/02/2019	12/06/2019	12/06/2019		12/11/2019	366.62	
3172 - COPPER STATE BOLT & NUT CO	IO3219384	GRADE 8 HEX HEAD CAP, GRADE C ALL METAL	Paid by Check # 368544		11/21/2019	12/04/2019	12/04/2019		12/11/2019	4.79	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF7990	KIT TIE ROD	Paid by Check # 368549		11/27/2019	12/04/2019	12/04/2019		12/11/2019	30.52	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF8034	END KIT, STRG LNKG TIE ROD - CREDIT	Paid by Check # 368549		11/27/2019	12/04/2019	12/04/2019		12/11/2019	(40.07)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF9094	PROTECTOR-1/4 HT SHRINK	Paid by Check # 368549		12/02/2019	12/04/2019	12/04/2019		12/11/2019	20.25	
1202 - GERBERS OF MONTANA INC	25154	CUT & BEND 16GA, SHP 16 GAUGE	Paid by Check # 368563		12/03/2019	12/04/2019	12/04/2019		12/11/2019	82.72	
1172 - HOVEN EQUIPMENT COMPANY	91556P	BELT, DRIVE	Paid by Check # 368575		12/02/2019	12/04/2019	12/04/2019		12/11/2019	46.82	
1172 - HOVEN EQUIPMENT COMPANY	91557P	IDLER	Paid by Check # 368575		12/02/2019	12/04/2019	12/04/2019		12/11/2019	257.20	
2682 - MASTERCARD PROCESSING CENTER	6695/112119	5569631000686695/TA SK FORCE TIPS	Paid by Check # 368599		11/21/2019	12/04/2019	12/04/2019		12/11/2019	45.16	





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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>										
1826 - MOTOR POWER GREAT FALLS INC	02GI258943	KIT SEAL COMBINED MASTER	Paid by Check # 368612		12/03/2019	12/04/2019	12/04/2019		12/11/2019	217.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	371660	FUEL CAP TETHER	Paid by Check # 368615		12/02/2019	12/04/2019	12/04/2019		12/11/2019	18.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	372189	TRANS OIL COOL HO	Paid by Check # 368615		12/03/2019	12/04/2019	12/04/2019		12/11/2019	10.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	372678	SELF ETCHING	Paid by Check # 368615		12/04/2019	12/06/2019	12/06/2019		12/11/2019	19.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	372568	TRANS OIL COOL HO	Paid by Check # 368615		12/04/2019	12/06/2019	12/06/2019		12/11/2019	7.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	373178	HI AMP FLUSH MOUNT	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	45.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	372871	PRIMARY (B09)	Paid by Check # 368615		12/04/2019	12/09/2019	12/09/2019		12/11/2019	61.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	373173	PRI WIRE (B09)	Paid by Check # 368615		12/05/2019	12/09/2019	12/09/2019		12/11/2019	24.60
1181 - NORMONT EQUIPMENT CO	21573	FLUID, HYDRAULIC SNOWDOGG BRANDED	Paid by Check # 368618		12/02/2019	12/04/2019	12/04/2019		12/11/2019	20.70
1080 - O'REILLY AUTO PARTS	1554284480	BED COATING	Paid by Check # 368621		12/03/2019	12/04/2019	12/04/2019		12/11/2019	19.98
2624 - TESSCO INCORPORATED	654166	THICK PLATE MOUNT BRASS CONNECTOR #852	Paid by Check # 368642		11/21/2019	12/09/2019	12/09/2019		12/11/2019	238.37
1448 - TNT TRUCK PARTS	SG82796	LIGHTS, BRACKETS	Paid by Check # 368647		12/03/2019	12/06/2019	12/06/2019		12/11/2019	225.00
1448 - TNT TRUCK PARTS	SG82812	LED BACK UP LITE, CLEAR LED	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	137.00
1448 - TNT TRUCK PARTS	SG82817	LIGHT, BRACKET, WHITE 3/4 LITE - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(225.00)
1448 - TNT TRUCK PARTS	SG82819	LED BACK UP LITE, CLEAR LED - CREDIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	(137.00)
1448 - TNT TRUCK PARTS	SG82801	STUD KIT	Paid by Check # 368647		12/04/2019	12/06/2019	12/06/2019		12/11/2019	62.00
1448 - TNT TRUCK PARTS	SG82722	SPRING, BOLT, SPRING PIN	Paid by Check # 368647		11/27/2019	12/06/2019	12/06/2019		12/11/2019	782.50
1448 - TNT TRUCK PARTS	SG82820	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/09/2019		12/11/2019	125.00
1448 - TNT TRUCK PARTS	SG82804	U BOLT	Paid by Check # 368647		12/04/2019	12/09/2019	12/09/2019		12/11/2019	125.00
1459 - BEST OIL DISTRIBUTING	149525	MAG 1 YHEAR ROUND HYD BULK	Paid by Check # 368712		12/05/2019	12/12/2019	12/12/2019		12/18/2019	186.25



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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	111437	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 368714		12/06/2019	12/11/2019	12/11/2019		12/18/2019	37.82
1136 - BISON MOTOR CO	5169750	RETAINER, PARKING LIGHT	Paid by Check # 368715		12/11/2019	12/13/2019	12/13/2019		12/18/2019	123.08
1136 - BISON MOTOR CO	5169793	REINFORCEMENT & FRT	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	8.58
1136 - BISON MOTOR CO	5169795	COVER, BUMPER ASY	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	811.36
1136 - BISON MOTOR CO	5169810	DPTM-C - RETURNED - CREDIT	Paid by Check # 368715		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(75.00)
1114 - CITY MOTOR CO INC	37935	TRIM	Paid by Check # 368725		12/06/2019	12/11/2019	12/11/2019		12/18/2019	372.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG2193	BATTERY ASM	Paid by Check # 368732		12/06/2019	12/11/2019	12/11/2019		12/18/2019	73.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EF1002	FORD POLICE INTERCEPTOR UTILITY BASE	Paid by Check # 368732		12/04/2019	12/12/2019	12/12/2019		12/18/2019	68.66
1068 - GENERAL DISTRIBUTING CO	00819682	ANNUAL STANDARD ARGON SIZE S	Paid by Check # 368744		11/30/2019	12/12/2019	12/12/2019		12/18/2019	12.00
1068 - GENERAL DISTRIBUTING CO	00820397	IND HP CUFT, ACETYLENE	Paid by Check # 368744		11/30/2019	12/12/2019	12/12/2019		12/18/2019	14.40
1202 - GERBERS OF MONTANA INC	25262	3 PLY BALER BELT	Paid by Check # 368746		12/12/2019	12/13/2019	12/13/2019		12/18/2019	171.15
1430 - HUGHES FIRE EQUIPMENT INC	545095	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368755		12/04/2019	12/11/2019	12/11/2019		12/18/2019	27.53
1430 - HUGHES FIRE EQUIPMENT INC	545023	VALVE CONVERSION KIT & FRT	Paid by Check # 368755		12/03/2019	12/11/2019	12/11/2019		12/18/2019	1,263.87
1582 - I STATE TRUCK CENTER INC	C25212665801	CLUTCH, INDICATOR & FRT	Paid by Check # 368756		12/06/2019	12/11/2019	12/11/2019		12/18/2019	1,290.67
1582 - I STATE TRUCK CENTER INC	C25212670801	BRAKE SLACK ADJUSTER	Paid by Check # 368756		12/09/2019	12/11/2019	12/11/2019		12/18/2019	65.36
1582 - I STATE TRUCK CENTER INC	C25212660101	COMPLETE CHAINWHEEL & FRT	Paid by Check # 368756		12/04/2019	12/12/2019	12/12/2019		12/18/2019	318.54
1074 - KOIS BROTHERS EQUIPMENT CO	118257	APSCO VALVE VA35 AIR CYLINDER	Paid by Check # 368765		11/21/2019	12/11/2019	12/11/2019		12/18/2019	170.30
2682 - MASTERCARD PROCESSING CENTER	6695/120319A	5569631000686695/PO LAR WIRE PRODUCTS	Paid by Check # 368778		12/03/2019	12/12/2019	12/12/2019		12/18/2019	517.50
1158 - MILLER AUTO INTERIOR INC	11891	COVER BUCKET SEAT #828	Paid by Check # 368782		12/09/2019	12/11/2019	12/11/2019		12/18/2019	575.00



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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>										
1826 - MOTOR POWER GREAT FALLS INC	02GI259503	ABS SENSOR 6.6 FT	Paid by Check # 368785		12/11/2019	12/12/2019	12/12/2019		12/18/2019	59.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	374246	SLACK ADJUSTER KIT	Paid by Check # 368790		12/09/2019	12/11/2019	12/11/2019		12/18/2019	94.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	373280	FLEET BEARING ASSY	Paid by Check # 368790		12/05/2019	12/11/2019	12/11/2019		12/18/2019	264.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	373429	FD SG (522)	Paid by Check # 368790		12/06/2019	12/11/2019	12/11/2019		12/18/2019	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	372829	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/11/2019		12/18/2019	236.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	372853	TENSIONER HEAVY D	Paid by Check # 368790		12/04/2019	12/11/2019	12/11/2019		12/18/2019	118.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	374132	SOLENOID WSPD	Paid by Check # 368790		12/09/2019	12/11/2019	12/11/2019		12/18/2019	18.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	372761	U JOINT	Paid by Check # 368790		12/04/2019	12/12/2019	12/12/2019		12/18/2019	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	374853	LAMP	Paid by Check # 368790		12/10/2019	12/12/2019	12/12/2019		12/18/2019	23.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	374898	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/13/2019		12/18/2019	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	374809	BLISTER PACK	Paid by Check # 368790		12/10/2019	12/13/2019	12/13/2019		12/18/2019	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	375682	TENSIONER HEAVY D	Paid by Check # 368790		12/12/2019	12/13/2019	12/13/2019		12/18/2019	147.25
1181 - NORMONT EQUIPMENT CO	21608	TUBE LIGHTS LED CLEAR & FRT	Paid by Check # 368793		12/06/2019	12/11/2019	12/11/2019		12/18/2019	585.56
1181 - NORMONT EQUIPMENT CO	21624	WAFER POLY CONVOLUTED	Paid by Check # 368793		12/11/2019	12/12/2019	12/12/2019		12/18/2019	500.70
1865 - NORTHERN HYDRAULICS INC	143839	SINGLE FLARE, SEAMLESS STEEL HYDRAULIC TUBING, SLEEVE	Paid by Check # 368795		12/06/2019	12/11/2019	12/11/2019		12/18/2019	45.16
1865 - NORTHERN HYDRAULICS INC	143901	TIE ROD CYLINDER, SPACER TUBING #851	Paid by Check # 368795		12/09/2019	12/11/2019	12/11/2019		12/18/2019	140.50
1080 - O'REILLY AUTO PARTS	1554285572	GL WIPER FLUID	Paid by Check # 368797		12/09/2019	12/11/2019	12/11/2019		12/18/2019	13.74
1080 - O'REILLY AUTO PARTS	1554285593	3M AUTOMOTIVE ATTACH	Paid by Check # 368797		12/09/2019	12/12/2019	12/12/2019		12/18/2019	40.04
1179 - SIX ROBBLEES INC	11229138	BALL MOUNT, HITCH BALL & FRT	Paid by Check # 368807		12/11/2019	12/13/2019	12/13/2019		12/18/2019	106.61
1067 - SODERS FLEET SUPPLY	38861	KOCH QUICK LINK ZINC BULK	Paid by Check # 368809		12/09/2019	12/11/2019	12/11/2019		12/18/2019	10.98



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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>										
1067 - SODERS FLEET SUPPLY	38661	KOCH COIL, HOPE HITCHPIN, SSPE RD HD PIN	Paid by Check # 368809		12/06/2019	12/11/2019	12/11/2019		12/18/2019	27.91
1067 - SODERS FLEET SUPPLY	38622	BEHR GARBAGE CAN	Paid by Check # 368809		12/06/2019	12/11/2019	12/11/2019		12/18/2019	18.98
3007 - SWAIN'S SPRING SERVICE INC.	32708	U BOLT THREADED ROD, U BOLT BEND, U BOLT NUT	Paid by Check # 368814		12/04/2019	12/12/2019	12/12/2019		12/18/2019	190.08
1207 - TITAN MACHINERY INC	13379327GP	FILTER	Paid by Check # 368821		12/10/2019	12/12/2019	12/12/2019		12/18/2019	78.00
1207 - TITAN MACHINERY INC	13380808GP	PKG ANTIFREEZE	Paid by Check # 368821		12/10/2019	12/12/2019	12/12/2019		12/18/2019	44.79
1207 - TITAN MACHINERY INC	13386841GP	PIN, RETREIVAL, PKG ANTIFREEZE	Paid by Check # 368821		12/11/2019	12/12/2019	12/12/2019		12/18/2019	271.00
1448 - TNT TRUCK PARTS	SG82956	DRUM BALANCED, SHOE BOX, EATON BOX HALDEX SLACK	Paid by Check # 368822		12/11/2019	12/12/2019	12/12/2019		12/18/2019	1,250.00
3055 - WATCH GUARD VIDEO	ACCINV0022839	KIT, BATTERY HI FI MICROPHONE, BATTERY REPLACEMENT & FRT FITTINGS, HOSE END, UNION FITTINGS	Paid by Check # 368831		12/02/2019	12/13/2019	12/13/2019		12/18/2019	45.00
2710 - AUTO WORLD	KKK35752	BALL BEARINGS	Paid by Check # 368903		12/13/2019	12/16/2019	12/16/2019		12/24/2019	36.19
2235 - BEARING DISTRIBUTORS INC - BDI	9500992934	BALL BEARINGS	Paid by Check # 368905		12/06/2019	12/17/2019	12/17/2019		12/24/2019	9.33
2235 - BEARING DISTRIBUTORS INC - BDI	9500992933	BALL FLANGE BLOCK	Paid by Check # 368905		12/06/2019	12/17/2019	12/17/2019		12/24/2019	22.34
1064 - BIG SKY HYDRAULIC & MACHINING	111522	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 368907		12/13/2019	12/16/2019	12/16/2019		12/24/2019	31.82
1064 - BIG SKY HYDRAULIC & MACHINING	111567	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 368907		12/17/2019	12/18/2019	12/18/2019		12/24/2019	5.87
1064 - BIG SKY HYDRAULIC & MACHINING	110755	CYLINDER SEAL KIT, HARDENED CHROME, SHOP CHARGE	Paid by Check # 368907		10/24/2019	12/18/2019	12/18/2019		12/24/2019	278.40
1064 - BIG SKY HYDRAULIC & MACHINING	111655	MACHINE SHOP CHARGE	Paid by Check # 368907		12/18/2019	12/19/2019	12/19/2019		12/24/2019	510.00
1136 - BISON MOTOR CO	5169849	HANDLE-SEAT	Paid by Check # 368908		12/13/2019	12/16/2019	12/16/2019		12/24/2019	11.30
1253 - CARQUEST	2283518552	ANGLED FUEL FILL HSE	Paid by Check # 368913		12/18/2019	12/19/2019	12/19/2019		12/24/2019	16.82



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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>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG1389	CONNECTOR LP-COR	Paid by Check # 368925		12/05/2019	12/16/2019	12/16/2019		12/24/2019	30.93
1480 - FRONTLINE AG SOLUTIONS LLC	705372	5 GALLON HY-GARD TM	Paid by Check # 368939		12/17/2019	12/18/2019	12/18/2019		12/24/2019	146.00
1480 - FRONTLINE AG SOLUTIONS LLC	705309	FILLER CAP, OIL FILTER, FILTER	Paid by Check # 368939		12/17/2019	12/19/2019	12/19/2019		12/24/2019	133.71
1068 - GENERAL DISTRIBUTING CO	00818729	TORCH/REGULATOR REPAIR & FRT	Paid by Check # 368943		11/26/2019	12/16/2019	12/16/2019		12/24/2019	175.98
1430 - HUGHES FIRE EQUIPMENT INC	545283	FAN BLADE & FRT	Paid by Check # 368953		12/09/2019	12/16/2019	12/16/2019		12/24/2019	569.41
1430 - HUGHES FIRE EQUIPMENT INC	545333	SEAL, POWER STEERING RES. WASHER SEAL	Paid by Check # 368953		12/10/2019	12/17/2019	12/17/2019		12/24/2019	50.25
1582 - I STATE TRUCK CENTER INC	C25212682301	SWITCH	Paid by Check # 368954		12/13/2019	12/16/2019	12/16/2019		12/24/2019	9.96
1582 - I STATE TRUCK CENTER INC	R252040741	SHOP - TRANS TCU W/PROGRAMMING/LAB OR	Paid by Check # 368954		12/13/2019	12/18/2019	12/18/2019		12/24/2019	826.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084872	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1084871	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/04/2019	12/16/2019	12/16/2019		12/24/2019	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085187	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 368960		12/17/2019	12/18/2019	12/18/2019		12/24/2019	200.00
2682 - MASTERCARD PROCESSING CENTER	6695/121019	5569631000686695/IN GERSOLL-RAND	Paid by Check # 368984		12/10/2019	12/16/2019	12/16/2019		12/24/2019	568.40
1972 - MONTANA PETERBILT LLC	02P61479	SENSOR-DEF CONCENTRATION	Paid by Check # 368992		12/12/2019	12/17/2019	12/17/2019		12/24/2019	190.98
1635 - MONTANA RADIATOR WORKS	57765	R&R TANKS, SPECIAL CORE, GASKETS & BOLTS, WASTE FEE	Paid by Check # 368993		12/12/2019	12/16/2019	12/16/2019		12/24/2019	2,574.00
1181 - NORMONT EQUIPMENT CO	21595	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/05/2019	12/18/2019	12/18/2019		12/24/2019	1,212.00
1181 - NORMONT EQUIPMENT CO	21612	FLOORLINERS -FORD EXPLORER, TAURUS FRONT, EXPLORER	Paid by Check # 369002		12/10/2019	12/18/2019	12/18/2019		12/24/2019	1,111.00
1927 - NORTHWEST FUEL SYSTEMS	SO289178	COLD WEATHER NOZZLE & FRT	Paid by Check # 369004		11/26/2019	12/16/2019	12/16/2019		12/24/2019	194.70
1115 - PACIFIC STEEL & RECYCLING	7067359	3/4" FORMABLE 500 96X288	Paid by Check # 369009		12/16/2019	12/18/2019	12/18/2019		12/24/2019	155.00



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Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1566 - SUPERIOR TIRE INC	174063	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174062	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174061	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/05/2019	12/16/2019	12/16/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174060	HERCULES WINTER OSD, VALVE STEM, LIQUITUBE SEALER, TIRE SPIPING	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	1,818.00
1566 - SUPERIOR TIRE INC	174028	PWKG RIM GAURD HD 10PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	540.00
1566 - SUPERIOR TIRE INC	173947	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	596.00
1566 - SUPERIOR TIRE INC	1GS73948	HANKOOK DM04 16 PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	1,386.44
1566 - SUPERIOR TIRE INC	1GS73949	HANKOOK DM04 16 PR	Paid by Check # 369022		12/06/2019	12/16/2019	12/16/2019		12/24/2019	1,386.44
1566 - SUPERIOR TIRE INC	174268	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 369022		12/14/2019	12/18/2019	12/18/2019		12/24/2019	49.75
1566 - SUPERIOR TIRE INC	1GS74266	HANKOOK AM09 20PR STR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 369022		12/14/2019	12/18/2019	12/18/2019		12/24/2019	909.88
1566 - SUPERIOR TIRE INC	1GS74267	HANKOOK AM09 20PR, DISMOUNT/MOUNT, SPIN BALANCE	Paid by Check # 369022		12/14/2019	12/18/2019	12/18/2019		12/24/2019	129.10
1448 - TNT TRUCK PARTS	SG83023	DRUM BALANCED HD1M, SHOE BOX	Paid by Check # 369030		12/13/2019	12/16/2019	12/16/2019		12/24/2019	308.50
1423 - UNITED PARCEL SERVICE INC	000065OYOY47 9	FREIGHT CHARGES - HUGHES FIRE	Paid by Check # 369034		11/23/2019	12/16/2019	12/16/2019		12/24/2019	18.91
1423 - UNITED PARCEL SERVICE INC	000065OYOY49 9	FREIGHT CHARGES- CIENTIFIED POWER SOLUTION	Paid by Check # 369034		12/07/2019	12/17/2019	12/17/2019		12/24/2019	16.48



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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> Totals										Invoice Transactions 119	\$35,241.83
Object <b>42410 - SMALL TOOLS</b>											
2207 - SNAP ON TOOLS	1202194253	SAW BLADES, COMFORT GRIP MINI	Paid by Check # 368636		12/02/2019	12/06/2019	12/06/2019		12/11/2019	141.00	
Object <b>42410 - SMALL TOOLS</b> Totals										Invoice Transactions 1	\$141.00
Object <b>43560 - MEDICAL SERVICES</b>											
1601 - THE CHEMNET CONSORTIUM INC	101325	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		10/31/2019	12/18/2019	12/18/2019		12/24/2019	55.00	
Object <b>43560 - MEDICAL SERVICES</b> Totals										Invoice Transactions 1	\$55.00
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	2.35	
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	22.50	
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	2.35	
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	68.08	
Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals										Invoice Transactions 4	\$95.28
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
3080 - GRAY MANUFACTURING CO INC	895434	POWER UNIT REPLACEMENT KIT & FRT	Paid by Check # 368945		12/10/2019	12/19/2019	12/19/2019		12/24/2019	875.02	
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals										Invoice Transactions 1	\$875.02
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/04/2019		12/11/2019	85.47	
1061 - NATIONAL LAUNDRY	38056/2251A	COVERALLS - SHOP	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	95.62	
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	68.01	
1061 - NATIONAL LAUNDRY	39925/2251	COVERALLS - SHOP	Paid by Check # 368791		12/10/2019	12/11/2019	12/11/2019		12/18/2019	139.05	
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	89.39	
1061 - NATIONAL LAUNDRY	41800/2251	COVERALLS - SHOP	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	95.62	
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	39.54	
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals										Invoice Transactions 7	\$612.70



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49220 - BUILDING IMPROVEMENTS</b>										
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/09/2019		12/11/2019	22,725.62
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/09/2019		12/11/2019	229.55
							Object <b>49220 - BUILDING IMPROVEMENTS</b> Totals		Invoice Transactions 2	<u>\$22,955.17</u>
							Division <b>513 - CENTRAL GARAGE</b> Totals		Invoice Transactions 162	<u>\$61,674.38</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 162	<u>\$61,674.38</u>
							Fund <b>6010 - CENTRAL GARAGE</b> Totals		Invoice Transactions 577	<u>\$103,531.82</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLD2S3/N OV19	5104XLD2S3-2019315/NOV9	Paid by Check # 368541		11/11/2019	12/06/2019	12/06/2019		12/11/2019	(4,846.80)
1102 - CENTURYLINK	5104XLD2S3/N OV19	5104XLD2S3-2019315/NOV9	Paid by Check # 368541		11/11/2019	12/06/2019	12/11/2019		12/11/2019	4,846.80
1102 - CENTURYLINK	5104XLB9S3/N OV19	5104XLB9S3-2019315/NOV19	Paid by Check # 368541		11/11/2019	12/06/2019	12/06/2019		12/11/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/N OV19	5104XLB9S3-2019315/NOV19	Paid by Check # 368541		11/11/2019	12/06/2019	12/11/2019		12/11/2019	1,670.38
2490 - CHARTER COMMUNICATIONS	0000414112119	8313205000000414/N OV19	Paid by Check # 368684		11/21/2019	12/06/2019	12/06/2019		12/11/2019	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414112119	8313205000000414/N OV19	Paid by Check # 368684		11/21/2019	12/06/2019	12/11/2019		12/11/2019	199.78
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013907	ANNUAL VANTAGEPOINTS MAINTENANCE	Paid by Check # 368562		11/14/2019	12/06/2019	12/06/2019		12/11/2019	(3,565.00)
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013907	ANNUAL VANTAGEPOINTS MAINTENANCE	Paid by Check # 368562		11/14/2019	12/06/2019	12/11/2019		12/11/2019	3,565.00
3641 - ZUERCHER TECHNOLOGIES, LLC	258363A	2020-00000178/ANNUAL MAINTENANCE	Paid by Check # 368660		12/06/2019	12/06/2019	12/06/2019		12/11/2019	(70,292.40)
3641 - ZUERCHER TECHNOLOGIES, LLC	258363A	2020-00000178/ANNUAL MAINTENANCE	Paid by Check # 368660		12/06/2019	12/06/2019	12/11/2019		12/11/2019	70,292.40
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/13/2019		12/18/2019	(2,107.34)
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/18/2019		12/18/2019	2,107.34
2682 - MASTERCARD PROCESSING CENTER	4939/111319	5569632600044939/M S 0365 LICENSING	Paid by Check # 368771		11/13/2019	12/13/2019	12/13/2019		12/18/2019	(175.82)





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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/111319	5569632600044939/M S 0365 LICENSING	Paid by Check # 368771		11/13/2019	12/13/2019	12/18/2019		12/18/2019	175.82
2841 - MIICOR INCORPORATED	15577	ANNUAL MAINTENANCE EMAIL SECURITY GATEWAY	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	(1,533.38)
2841 - MIICOR INCORPORATED	15577	ANNUAL MAINTENANCE EMAIL SECURITY GATEWAY	Paid by Check # 368781		12/02/2019	12/13/2019	12/18/2019		12/18/2019	1,533.38
2841 - MIICOR INCORPORATED	15578	ANNUAL MAINTENANCE MESSAGE ARCHIVER	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	(2,545.23)
2841 - MIICOR INCORPORATED	15578	ANNUAL MAINTENANCE MESSAGE ARCHIVER	Paid by Check # 368781		12/02/2019	12/13/2019	12/18/2019		12/18/2019	2,545.23
2841 - MIICOR INCORPORATED	15579	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	(4,462.88)
2841 - MIICOR INCORPORATED	15579	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 368781		12/02/2019	12/13/2019	12/18/2019		12/18/2019	4,462.88
1501 - SHI INTERNATIONAL CORP	B10997490	VISIO LICENSE UPGRADE 2019 STD	Paid by Check # 368806		12/09/2019	12/13/2019	12/13/2019		12/18/2019	(185.28)
1501 - SHI INTERNATIONAL CORP	B10997490	VISIO LICENSE UPGRADE 2019 STD	Paid by Check # 368806		12/09/2019	12/13/2019	12/18/2019		12/18/2019	185.28
3542 - SPECTRUM ENTERPRISE	090328601120119	090328601/DEC19	Paid by Check # 368860		12/01/2019	12/13/2019	12/13/2019		12/18/2019	(84.98)
3542 - SPECTRUM ENTERPRISE	090328601120119	090328601/DEC19	Paid by Check # 368860		12/01/2019	12/13/2019	12/18/2019		12/18/2019	84.98
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24	\$0.00
<b>Department 14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLD2S3/N OV19	5104XLD2S3-2019315/NOV9	Paid by Check # 368541		11/11/2019	12/06/2019	12/06/2019		12/11/2019	4,846.80
1102 - CENTURYLINK	5104XLB9S3/N OV19	5104XLB9S3-2019315/NOV19	Paid by Check # 368541		11/11/2019	12/06/2019	12/06/2019		12/11/2019	1,670.38
2490 - CHARTER COMMUNICATIONS	0000414112119	8313205000000414/N OV19	Paid by Check # 368684		11/21/2019	12/06/2019	12/06/2019		12/11/2019	199.78
3542 - SPECTRUM ENTERPRISE	090328601120119	090328601/DEC19	Paid by Check # 368860		12/01/2019	12/13/2019	12/13/2019		12/18/2019	84.98
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 4	\$6,801.94



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1659 - GEOGRAPHIC TECHNOLOGIES GROUP INC	G2013907	ANNUAL VANTAGEPOINTS MAINTENANCE	Paid by Check # 368562		11/14/2019	12/06/2019	12/06/2019		12/11/2019	3,565.00
3641 - ZUERCHER TECHNOLOGIES, LLC	258363A	2020-00000178/ANNUAL MAINTENANCE	Paid by Check # 368660		12/06/2019	12/06/2019	12/06/2019		12/11/2019	70,292.40
2682 - MASTERCARD PROCESSING CENTER	4939/111319	5569632600044939/M S 0365 LICENSING	Paid by Check # 368771		11/13/2019	12/13/2019	12/13/2019		12/18/2019	175.82
2841 - MIICOR INCORPORATED	15577	ANNUAL MAINTENANCE EMAIL SECURITY GATEWAY	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	1,533.38
2841 - MIICOR INCORPORATED	15578	ANNUAL MAINTENANCE MESSAGE ARCHIVER	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	2,545.23
2841 - MIICOR INCORPORATED	15579	ANNUAL MAINTENANCE F380 FIREWALLS	Paid by Check # 368781		12/02/2019	12/13/2019	12/13/2019		12/18/2019	4,462.88
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$82,574.71</u>
							Division <b>130 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 10	<u>\$89,376.65</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1476 - DELL MARKETING LP	10359748778	2 OPTIPLEX UPG 7070 FOR PD ERS	Paid by Check # 368731		12/08/2019	12/13/2019	12/13/2019		12/18/2019	2,107.34
1501 - SHI INTERNATIONAL CORP	B10997490	VISIO LICENSE UPGRADE 2019 STD	Paid by Check # 368806		12/09/2019	12/13/2019	12/13/2019		12/18/2019	185.28
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals		Invoice Transactions 2	<u>\$2,292.62</u>
							Division <b>132 - COMPUTER EQUIPMENT</b> Totals		Invoice Transactions 2	<u>\$2,292.62</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 12	<u>\$91,669.27</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 36	<u>\$91,669.27</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(99.85)
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	99.85
2682 - MASTERCARD PROCESSING CENTER	6754/112119	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/05/2019		12/11/2019	(37.69)
2682 - MASTERCARD PROCESSING CENTER	6754/112119	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/11/2019		12/11/2019	37.69



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2682 - MASTERCARD PROCESSING CENTER	6754/11212019	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/05/2019		12/11/2019	(420.04)	
2682 - MASTERCARD PROCESSING CENTER	6754/11212019	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/11/2019		12/11/2019	420.04	
2682 - MASTERCARD PROCESSING CENTER	6754/111419	5569630002096754	Paid by Check # 368600		11/14/2019	12/05/2019	12/05/2019		12/11/2019	(15.00)	
2682 - MASTERCARD PROCESSING CENTER	6754/111419	5569630002096754	Paid by Check # 368600		11/14/2019	12/05/2019	12/11/2019		12/11/2019	15.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1019005	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 368609		12/05/2019	12/05/2019	12/05/2019		12/11/2019	(8,090.50)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1019005	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 368609		12/05/2019	12/05/2019	12/11/2019		12/11/2019	8,090.50	
1078 - PICKWICKS OFFICE CITY	6150310	SUPPLIES	Paid by Check # 368625		11/25/2019	12/05/2019	12/05/2019		12/11/2019	(112.48)	
1078 - PICKWICKS OFFICE CITY	6150310	SUPPLIES	Paid by Check # 368625		11/25/2019	12/05/2019	12/11/2019		12/11/2019	112.48	
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	(78.99)	
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/18/2019		12/18/2019	78.99	
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	(28.31)	
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/18/2019		12/18/2019	28.31	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 16	<b>\$0.00</b>
<b>Department 18 - HUMAN RESOURCES</b>											
<b>Division 166 - INSURANCE &amp; SAFETY</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	6150310	SUPPLIES	Paid by Check # 368625		11/25/2019	12/05/2019	12/05/2019		12/11/2019	112.48	
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 2	<b>\$140.79</b>



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/112119	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/05/2019		12/11/2019	37.69
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions	1	<u>\$37.69</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	99.85
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$99.85</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.99
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$78.99</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/11212019	5569630002096754	Paid by Check # 368600		11/21/2019	12/05/2019	12/05/2019		12/11/2019	420.04
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$420.04</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2682 - MASTERCARD PROCESSING CENTER	6754/111419	5569630002096754	Paid by Check # 368600		11/14/2019	12/05/2019	12/05/2019		12/11/2019	15.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$15.00</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1019005	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 368609		12/05/2019	12/05/2019	12/05/2019		12/11/2019	8,090.50
							Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions	1	<u>\$8,090.50</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	8	<u>\$8,882.86</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions	8	<u>\$8,882.86</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions	24	<u>\$8,882.86</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407125	JANUARY 2020 INSURANCE PREMIUMS	Paid by Check # 368991		01/01/2020	12/18/2019	12/18/2019		12/24/2019	(869,871.45)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407125	JANUARY 2020 INSURANCE PREMIUMS	Paid by Check # 368991		01/01/2020	12/18/2019	12/24/2019		12/24/2019	869,871.45
JOSEPHINE SCHULTZ	12012019	DECEMBER 2019 HEALTH INSURANCE PREMIUM REFUND	Paid by Check # 369052		12/17/2019	12/17/2019	12/17/2019		12/24/2019	(514.15)



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<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
JOSEPHINE SCHULTZ	12012019	DECEMBER 2019 HEALTH INSURANCE PREMIUM REFUND	Paid by Check # 369052		12/17/2019	12/17/2019	12/24/2019		12/24/2019	514.15	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>167 - HEALTH INSURANCE</b>											
Object <b>45130 - HEALTH INSURANCE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407125	JANUARY 2020 INSURANCE PREMIUMS	Paid by Check # 368991		01/01/2020	12/18/2019	12/18/2019		12/24/2019	869,871.45	
JOSEPHINE SCHULTZ	12012019	DECEMBER 2019 HEALTH INSURANCE PREMIUM REFUND	Paid by Check # 369052		12/17/2019	12/17/2019	12/17/2019		12/24/2019	514.15	
									Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	\$870,385.60
									Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions 2	\$870,385.60
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$870,385.60
									Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions 6	\$870,385.60
<b>Fund 6055 - HUMAN RESOURCES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	(625.00)	
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/11/2019		12/11/2019	625.00	
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	(18.82)	
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/11/2019		12/11/2019	18.82	
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	(78.98)	
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/18/2019		12/18/2019	78.98	



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<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	(28.31)
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/18/2019		12/18/2019	28.31
2682 - MASTERCARD PROCESSING CENTER	7833/111119	5569631000777833/M C PURCHASES	Paid by Check # 368972		11/11/2019	12/17/2019	12/17/2019		12/24/2019	(198.51)
2682 - MASTERCARD PROCESSING CENTER	7833/111119	5569631000777833/M C PURCHASES	Paid by Check # 368972		11/11/2019	12/17/2019	12/24/2019		12/24/2019	198.51
2682 - MASTERCARD PROCESSING CENTER	7833/12102019	5569631000777833/M C PURCHASE	Paid by Check # 368972		12/10/2019	12/18/2019	12/18/2019		12/24/2019	(91.08)
2682 - MASTERCARD PROCESSING CENTER	7833/12102019	5569631000777833/M C PURCHASE	Paid by Check # 368972		12/10/2019	12/18/2019	12/24/2019		12/24/2019	91.08
1078 - PICKWICKS OFFICE CITY	6150730	OFFICE SUPPLIES - STAMPS	Paid by Check # 369010		11/27/2019	12/17/2019	12/17/2019		12/24/2019	(42.50)
1078 - PICKWICKS OFFICE CITY	6150730	OFFICE SUPPLIES - STAMPS	Paid by Check # 369010		11/27/2019	12/17/2019	12/24/2019		12/24/2019	42.50
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4541/120319	5569631000934541, STAPLES, COPIER PAPER	Paid by Check # 368772		12/03/2019	12/04/2019	12/04/2019		12/18/2019	28.31
2682 - MASTERCARD PROCESSING CENTER	7833/111119	5569631000777833/M C PURCHASES	Paid by Check # 368972		11/11/2019	12/17/2019	12/17/2019		12/24/2019	3.96
1078 - PICKWICKS OFFICE CITY	6150730	OFFICE SUPPLIES - STAMPS	Paid by Check # 369010		11/27/2019	12/17/2019	12/17/2019		12/24/2019	42.50
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$74.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/12102019	5569631000777833/M C PURCHASE	Paid by Check # 368972		12/10/2019	12/18/2019	12/18/2019		12/24/2019	91.08
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$91.08</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/111119	5569631000777833/M C PURCHASES	Paid by Check # 368972		11/11/2019	12/17/2019	12/17/2019		12/24/2019	5.55
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$5.55</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	7833/111119	5569631000777833/M C PURCHASES	Paid by Check # 368972		11/11/2019	12/17/2019	12/17/2019		12/24/2019	189.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$189.00</u>



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<b>Fund 6055 - HUMAN RESOURCES</b>											
Department <b>18 - HUMAN RESOURCES</b>											
Division <b>181 - HR ADMIN</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9842616226	CELL PHONE FOR HR, MANAGERS, RISK AND NC	Paid by Check # 368653		11/21/2019	12/03/2019	12/03/2019		12/11/2019	18.82	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$18.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	625.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$625.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3477 - FISHER'S TECHNOLOGY	754932	COPIER MAINTENANCE 10/28/19 THRU 11/27/19	Paid by Check # 368743		11/27/2019	12/04/2019	12/04/2019		12/18/2019	78.98	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$78.98</u>
									Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 9	<u>\$1,083.20</u>
									Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 9	<u>\$1,083.20</u>
									Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 23	<u>\$1,083.20</u>
<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	7711664/NOV19	4067711664408B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/06/2019		12/11/2019	(72.56)	
1102 - CENTURYLINK	7711664/NOV19	4067711664408B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/11/2019		12/11/2019	72.56	
1102 - CENTURYLINK	7710700/NOV19	4067710700459B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/06/2019		12/11/2019	(53.60)	
1102 - CENTURYLINK	7710700/NOV19	4067710700459B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/11/2019		12/11/2019	53.60	
1102 - CENTURYLINK	4521937/DEC19	4064521937407M	Paid by Check # 368917		12/01/2019	12/20/2019	12/20/2019		12/24/2019	(358.83)	
1102 - CENTURYLINK	4521937/DEC19	4064521937407M	Paid by Check # 368917		12/01/2019	12/20/2019	12/24/2019		12/24/2019	358.83	
1102 - CENTURYLINK	1482015148	MONTHLY SIP CHARGES	Paid by Check # 368918		12/07/2019	12/20/2019	12/20/2019		12/24/2019	(1,937.40)	
1102 - CENTURYLINK	1482015148	MONTHLY SIP CHARGES	Paid by Check # 368918		12/07/2019	12/20/2019	12/24/2019		12/24/2019	1,937.40	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8	<u>\$0.00</u>



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<b>Fund 6060 - CITY TELEPHONE</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711664/NOV19	4067711664408B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/06/2019		12/11/2019	72.56
1102 - CENTURYLINK	7710700/NOV19	4067710700459B/NOV19	Paid by Check # 368540		11/19/2019	12/06/2019	12/06/2019		12/11/2019	53.60
1102 - CENTURYLINK	4521937/DEC19	4064521937407M	Paid by Check # 368917		12/01/2019	12/20/2019	12/20/2019		12/24/2019	358.83
1102 - CENTURYLINK	1482015148	MONTHLY SIP CHARGES	Paid by Check # 368918		12/07/2019	12/20/2019	12/20/2019		12/24/2019	1,937.40
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	4	<u>\$2,422.39</u>
							Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions	4	<u>\$2,422.39</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	4	<u>\$2,422.39</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions	12	<u>\$2,422.39</u>
<b>Fund 6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	(625.00)
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/11/2019		12/11/2019	625.00
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4753	NOVEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 368532		12/03/2019	12/04/2019	12/04/2019		12/11/2019	(304.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4753	NOVEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 368532		12/03/2019	12/04/2019	12/11/2019		12/11/2019	304.80
2348 - CENTRON SERVICES INC	4632/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	(195.83)
2348 - CENTRON SERVICES INC	4632/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/11/2019		12/11/2019	195.83
2348 - CENTRON SERVICES INC	4610/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	(38.66)
2348 - CENTRON SERVICES INC	4610/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/11/2019		12/11/2019	38.66
2348 - CENTRON SERVICES INC	4609/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	(246.32)
2348 - CENTRON SERVICES INC	4609/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/11/2019		12/11/2019	246.32





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Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112919	POSTAGE FOR THE WEEK OF 12/29/19	Paid by Check # 368578		11/29/2019	12/04/2019	12/04/2019		12/11/2019	(497.70)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112919	POSTAGE FOR THE WEEK OF 12/29/19	Paid by Check # 368578		11/29/2019	12/04/2019	12/11/2019		12/11/2019	497.70
2682 - MASTERCARD PROCESSING CENTER	5823/120419	5569631000735823 / STAPLES TONER	Paid by Check # 368592		12/04/2019	12/04/2019	12/04/2019		12/11/2019	(174.68)
2682 - MASTERCARD PROCESSING CENTER	5823/120419	5569631000735823 / STAPLES TONER	Paid by Check # 368592		12/04/2019	12/04/2019	12/11/2019		12/11/2019	174.68
2682 - MASTERCARD PROCESSING CENTER	5823/120619	5569631000735823 / STAPLES	Paid by Check # 368592		12/06/2019	12/04/2019	12/04/2019		12/11/2019	(15.30)
2682 - MASTERCARD PROCESSING CENTER	5823/120619	5569631000735823 / STAPLES	Paid by Check # 368592		12/06/2019	12/04/2019	12/11/2019		12/11/2019	15.30
3446 - ONLINE INFORMATION SERVICES INC	967427	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 368622		11/30/2019	12/04/2019	12/04/2019		12/11/2019	(340.08)
3446 - ONLINE INFORMATION SERVICES INC	967427	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 368622		11/30/2019	12/04/2019	12/11/2019		12/11/2019	340.08
3477 - FISHER'S TECHNOLOGY	758326	COPIER MAINTENANCE 11/08/19 - 12/07/19	Paid by Check # 368743		12/10/2018	12/10/2019	12/10/2019		12/18/2019	(211.52)
3477 - FISHER'S TECHNOLOGY	758326	COPIER MAINTENANCE 11/08/19 - 12/07/19	Paid by Check # 368743		12/10/2018	12/10/2019	12/18/2019		12/18/2019	211.52
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR2019	EXCELLENCE IN FINANCIAL REPORTING PROGRAM	Paid by Check # 368870		12/18/2019	12/18/2019	12/18/2019		12/18/2019	.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120619	POSTAGE FOR THE WEEK OF 12/6/19	Paid by Check # 368760		12/06/2019	12/10/2019	12/10/2019		12/18/2019	(637.16)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120619	POSTAGE FOR THE WEEK OF 12/6/19	Paid by Check # 368760		12/06/2019	12/10/2019	12/18/2019		12/18/2019	637.16
2682 - MASTERCARD PROCESSING CENTER	5823/121119	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 368769		12/11/2019	12/10/2019	12/10/2019		12/18/2019	(642.51)
2682 - MASTERCARD PROCESSING CENTER	5823/121119	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 368769		12/11/2019	12/10/2019	12/18/2019		12/18/2019	642.51
2682 - MASTERCARD PROCESSING CENTER	5823/121119A	5569631000735823/C OPY PAPER	Paid by Check # 368769		12/11/2019	12/10/2019	12/10/2019		12/18/2019	(996.35)
2682 - MASTERCARD PROCESSING CENTER	5823/121119A	5569631000735823/C OPY PAPER	Paid by Check # 368769		12/11/2019	12/10/2019	12/18/2019		12/18/2019	996.35
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS FISCAL/PARKING	Paid by Check # 368805		12/11/2019	12/10/2019	12/10/2019		12/18/2019	(129.95)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS FISCAL/PARKING	Paid by Check # 368805		12/11/2019	12/10/2019	12/18/2019		12/18/2019	129.95



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<b>Fund 6065 - FINANCE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	CAFR 2019	FINANCIAL REPORT FILING FEE FOR FY END 6/30/19	Paid by Check # 368839		12/10/2019	12/10/2019	12/10/2019		12/18/2019	(3,000.00)
1129 - STATE OF MONTANA	CAFR 2019	FINANCIAL REPORT FILING FEE FOR FY END 6/30/19	Paid by Check # 368839		12/10/2019	12/10/2019	12/18/2019		12/18/2019	3,000.00
2392 - TYLER TECHNOLOGIES INC	045286009	SOFTWARE IMPLEMENTATION	Paid by Check # 368824		12/11/2019	12/10/2019	12/10/2019		12/18/2019	(700.00)
2392 - TYLER TECHNOLOGIES INC	045286009	SOFTWARE IMPLEMENTATION	Paid by Check # 368824		12/11/2019	12/10/2019	12/18/2019		12/18/2019	700.00
3560 - DATAPROSE LLC	DP1904243	POSTAGE AND STATEMENT PRINTING FOR NOVEMBER 2019	Paid by Check # 368923		11/30/2019	12/20/2019	12/20/2019		12/24/2019	(10,005.26)
3560 - DATAPROSE LLC	DP1904243	POSTAGE AND STATEMENT PRINTING FOR NOVEMBER 2019	Paid by Check # 368923		11/30/2019	12/20/2019	12/24/2019		12/24/2019	10,005.26
3031 - ANDERSON ZURMUEHLEN AND CO PC	382788	FINAL BILLING FOR AUDIT FOR FY2019	Paid by Check # 368901		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(4,700.00)
3031 - ANDERSON ZURMUEHLEN AND CO PC	382788	FINAL BILLING FOR AUDIT FOR FY2019	Paid by Check # 368901		12/17/2019	12/18/2019	12/24/2019		12/24/2019	4,700.00
3560 - DATAPROSE LLC	8015	RIVER'S EDGE INSERTS	Paid by Check # 368923		11/30/2019	12/18/2019	12/18/2019		12/24/2019	(138.80)
3560 - DATAPROSE LLC	8015	RIVER'S EDGE INSERTS	Paid by Check # 368923		11/30/2019	12/18/2019	12/24/2019		12/24/2019	138.80
1419 - INNOVATIVE POSTAL SERVICES INC	121319	POSTAGE FOR THE WEEK OF 12/13/19	Paid by Check # 368958		12/13/2019	12/18/2019	12/18/2019		12/24/2019	(956.82)
1419 - INNOVATIVE POSTAL SERVICES INC	121319	POSTAGE FOR THE WEEK OF 12/13/19	Paid by Check # 368958		12/13/2019	12/18/2019	12/24/2019		12/24/2019	956.82
2682 - MASTERCARD PROCESSING CENTER	5823/121919	5569631000735823/ST APLES	Paid by Check # 368971		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(5.40)
2682 - MASTERCARD PROCESSING CENTER	5823/121919	5569631000735823/ST APLES	Paid by Check # 368971		12/19/2019	12/18/2019	12/24/2019		12/24/2019	5.40
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/18/2019		12/24/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL SCREENING	Paid by Check # 369024		12/18/2019	12/18/2019	12/24/2019		12/24/2019	90.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	45	\$0.00
<b>Department 15 - FINANCE</b>										
<b>Division 261 - ACCOUNTING</b>										
<b>Object 42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121119	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 368769		12/11/2019	12/10/2019	12/10/2019		12/18/2019	93.42
<b>Object 42110 - PAPER &amp; FORMS Totals</b>								Invoice Transactions	1	\$93.42



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<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/120419	5569631000735823 / STAPLES TONER	Paid by Check # 368592		12/04/2019	12/04/2019	12/04/2019		12/11/2019	174.68
2682 - MASTERCARD PROCESSING CENTER	5823/120619	5569631000735823 / STAPLES	Paid by Check # 368592		12/06/2019	12/04/2019	12/04/2019		12/11/2019	7.65
2682 - MASTERCARD PROCESSING CENTER	5823/121119A	5569631000735823/C OPY PAPER	Paid by Check # 368769		12/11/2019	12/10/2019	12/10/2019		12/18/2019	468.29
2682 - MASTERCARD PROCESSING CENTER	5823/121919	5569631000735823/ST APLES	Paid by Check # 368971		12/19/2019	12/18/2019	12/18/2019		12/24/2019	2.70
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4		<u>\$653.32</u>
Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b>										
1282 - GOVERNMENT FINANCE OFFICERS ASSOCIATION	CAFR2019	EXCELLENCE IN FINANCIAL REPORTING PROGRAM	Paid by Check # 368870		12/18/2019	12/18/2019	12/18/2019		12/18/2019	610.00
1129 - STATE OF MONTANA	CAFR 2019	FINANCIAL REPORT FILING FEE FOR FY END 6/30/19	Paid by Check # 368839		12/10/2019	12/10/2019	12/10/2019		12/18/2019	3,000.00
3031 - ANDERSON ZURMUEHLEN AND CO PC	382788	FINAL BILLING FOR AUDIT FOR FY2019	Paid by Check # 368901		12/17/2019	12/18/2019	12/18/2019		12/24/2019	4,700.00
							Object <b>43540 - AUDIT &amp; ACCOUNTING SERVICES</b> Totals	Invoice Transactions 3		<u>\$8,310.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1676 - NEW DIRECTIONS INC	110119	PROFESSIONAL COACHING FOR BOWEN, KINZLER, WILLMARTH, AND RAYMOND	Paid by Check # 368617		11/01/2019	12/03/2019	12/03/2019		12/11/2019	625.00
2348 - CENTRON SERVICES INC	4632/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	195.83
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$820.83</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	758326	COPIER MAINTENANCE 11/08/19 - 12/07/19	Paid by Check # 368743		12/10/2018	12/10/2019	12/10/2019		12/18/2019	126.91
2392 - TYLER TECHNOLOGIES INC	045286009	SOFTWARE IMPLEMENTATION	Paid by Check # 368824		12/11/2019	12/10/2019	12/10/2019		12/18/2019	700.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$826.91</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 12		<u>\$10,704.48</u>
Division <b>262 - PAYROLL</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121119	5569631000735823 / TYLER BUSINESS FORMS	Paid by Check # 368769		12/11/2019	12/10/2019	12/10/2019		12/18/2019	549.09
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$549.09</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 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/121119A	5569631000735823/C	Paid by Check		12/11/2019	12/10/2019	12/10/2019		12/18/2019	59.78
		OPY PAPER	# 368769							
2682 - MASTERCARD PROCESSING CENTER	5823/121919	5569631000735823/ST	Paid by Check		12/19/2019	12/18/2019	12/18/2019		12/24/2019	2.70
		APLES	# 368971							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$62.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1601 - THE CHEMNET CONSORTIUM INC	101748	DRUG/ALCOHOL	Paid by Check		12/18/2019	12/18/2019	12/18/2019		12/24/2019	90.00
		SCREENING	# 369024							
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	758326	COPIER MAINTENANCE	Paid by Check		12/10/2018	12/10/2019	12/10/2019		12/18/2019	10.58
		11/08/19 - 12/07/19	# 368743							
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$10.58</u>
								Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 5	<u>\$712.15</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/120619	5569631000735823 /	Paid by Check		12/06/2019	12/04/2019	12/04/2019		12/11/2019	7.65
		STAPLES	# 368592							
2682 - MASTERCARD PROCESSING CENTER	5823/121119A	5569631000735823/C	Paid by Check		12/11/2019	12/10/2019	12/10/2019		12/18/2019	468.28
		OPY PAPER	# 368769							
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$475.93</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1129	POSTAGE FOR THE	Paid by Check		11/29/2019	12/04/2019	12/04/2019		12/11/2019	171.92
	19	WEEK OF 12/29/19	# 368578							
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1206	POSTAGE FOR THE	Paid by Check		12/06/2019	12/10/2019	12/10/2019		12/18/2019	211.12
	19	WEEK OF 12/6/19	# 368760							
3560 - DATAPROSE LLC	DP1904243	POSTAGE AND	Paid by Check		11/30/2019	12/20/2019	12/20/2019		12/24/2019	7,779.13
		STATEMENT PRINTING	# 368923							
		FOR NOVEMBER 2019								
1419 - INNOVATIVE POSTAL SERVICES INC	121319	POSTAGE FOR THE	Paid by Check		12/13/2019	12/18/2019	12/18/2019		12/24/2019	218.40
		WEEK OF 12/13/19	# 368958							
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 4	<u>\$8,380.57</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033844576	DEPOSIT TICKETS	Paid by Check		12/11/2019	12/10/2019	12/10/2019		12/18/2019	129.95
		FISCAL/PARKING	# 368805							
3560 - DATAPROSE LLC	DP1904243	POSTAGE AND	Paid by Check		11/30/2019	12/20/2019	12/20/2019		12/24/2019	2,226.13
		STATEMENT PRINTING	# 368923							
		FOR NOVEMBER 2019								
3560 - DATAPROSE LLC	8015	RIVER'S EDGE	Paid by Check		11/30/2019	12/18/2019	12/18/2019		12/24/2019	138.80
		INSERTS	# 368923							
								Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$2,494.88</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 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>264 - UTILITY BILLING</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2348 - CENTRON SERVICES INC	4610/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	38.66
2348 - CENTRON SERVICES INC	4609/112519	COLLECTION FEES THRU 11/25/19	Paid by Check # 368539		11/25/2019	12/04/2019	12/04/2019		12/11/2019	246.32
3446 - ONLINE INFORMATION SERVICES INC	967427	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 368622		11/30/2019	12/04/2019	12/04/2019		12/11/2019	340.08
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3		<u>\$625.06</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3477 - FISHER'S TECHNOLOGY	758326	COPIER MAINTENANCE 11/08/19 - 12/07/19	Paid by Check # 368743		12/10/2018	12/10/2019	12/10/2019		12/18/2019	74.03
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$74.03</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4753	NOVEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 368532		12/03/2019	12/04/2019	12/04/2019		12/11/2019	304.80
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$304.80</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 14		<u>\$12,355.27</u>
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/112919	POSTAGE FOR THE WEEK OF 12/29/19	Paid by Check # 368578		11/29/2019	12/04/2019	12/04/2019		12/11/2019	325.78
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/120619	POSTAGE FOR THE WEEK OF 12/6/19	Paid by Check # 368760		12/06/2019	12/10/2019	12/10/2019		12/18/2019	426.04
1419 - INNOVATIVE POSTAL SERVICES INC	121319	POSTAGE FOR THE WEEK OF 12/13/19	Paid by Check # 368958		12/13/2019	12/18/2019	12/18/2019		12/24/2019	738.42
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 3		<u>\$1,490.24</u>
							Division <b>268 - MAIL</b> Totals	Invoice Transactions 3		<u>\$1,490.24</u>
							Department <b>15 - FINANCE</b> Totals	Invoice Transactions 34		<u>\$25,262.14</u>
							Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 79		<u>\$25,262.14</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1050 - BENTLEY SYSTEMS INC	48053481	WATERCAD STANDALONE PIPES	Paid by Check # 368529		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(298.50)
1050 - BENTLEY SYSTEMS INC	48053481	WATERCAD STANDALONE PIPES	Paid by Check # 368529		12/03/2019	12/06/2019	12/11/2019		12/11/2019	298.50
1216 - FEDERAL EXPRESS CORPORATION	685142714	SHIPPING CHARGES	Paid by Check # 368556		11/27/2019	12/03/2019	12/03/2019		12/11/2019	(23.73)
1216 - FEDERAL EXPRESS CORPORATION	685142714	SHIPPING CHARGES	Paid by Check # 368556		11/27/2019	12/03/2019	12/11/2019		12/11/2019	23.73



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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>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/04/2019		12/11/2019	(27.46)
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/11/2019		12/11/2019	27.46
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	(13.41)
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/11/2019		12/11/2019	13.41
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	(6.75)
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/11/2019		12/11/2019	6.75
1067 - SODERS FLEET SUPPLY	38464	HAND WARMERS	Paid by Check # 368637		12/05/2019	12/06/2019	12/06/2019		12/11/2019	(39.20)
1067 - SODERS FLEET SUPPLY	38464	HAND WARMERS	Paid by Check # 368637		12/05/2019	12/06/2019	12/11/2019		12/11/2019	39.20
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	(22.50)
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/18/2019		12/18/2019	22.50
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	(13.40)
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/18/2019		12/18/2019	13.40
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	(27.59)
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/18/2019		12/18/2019	27.59
1104 - NORTH 40 OUTFITTERS	7471021	LOCKING PIN	Paid by Check # 368794		12/13/2019	12/13/2019	12/13/2019		12/18/2019	(2.99)
1104 - NORTH 40 OUTFITTERS	7471021	LOCKING PIN	Paid by Check # 368794		12/13/2019	12/13/2019	12/18/2019		12/18/2019	2.99
1078 - PICKWICKS OFFICE CITY	6153700	MSG PADS	Paid by Check # 368801		12/06/2019	12/09/2019	12/09/2019		12/18/2019	(6.11)
1078 - PICKWICKS OFFICE CITY	6153700	MSG PADS	Paid by Check # 368801		12/06/2019	12/09/2019	12/18/2019		12/18/2019	6.11
1078 - PICKWICKS OFFICE CITY	6154490	BINDERS	Paid by Check # 368801		12/09/2019	12/09/2019	12/09/2019		12/18/2019	(20.94)
1078 - PICKWICKS OFFICE CITY	6154490	BINDERS	Paid by Check # 368801		12/09/2019	12/09/2019	12/18/2019		12/18/2019	20.94
1078 - PICKWICKS OFFICE CITY	6156300	RULED PADS, POST IT NOTE PADS	Paid by Check # 368801		12/12/2019	12/13/2019	12/13/2019		12/18/2019	(21.78)
1078 - PICKWICKS OFFICE CITY	6156300	RULED PADS, POST IT NOTE PADS	Paid by Check # 368801		12/12/2019	12/13/2019	12/18/2019		12/18/2019	21.78



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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 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/24/2019		12/24/2019	68.08
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	(5.86)
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/24/2019		12/24/2019	5.86
1078 - PICKWICKS OFFICE CITY	6158110	HIGHLIGHTER, PAPER 11X17	Paid by Check # 369010		12/19/2019	12/20/2019	12/20/2019		12/24/2019	(72.93)
1078 - PICKWICKS OFFICE CITY	6158110	HIGHLIGHTER, PAPER 11X17	Paid by Check # 369010		12/19/2019	12/20/2019	12/24/2019		12/24/2019	72.93
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 32	<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>										
1067 - SODERS FLEET SUPPLY	38464	HAND WARMERS	Paid by Check # 368637		12/05/2019	12/06/2019	12/06/2019		12/11/2019	39.20
1104 - NORTH 40 OUTFITTERS	7471021	LOCKING PIN	Paid by Check # 368794		12/13/2019	12/13/2019	12/13/2019		12/18/2019	2.99
1078 - PICKWICKS OFFICE CITY	6153700	MSG PADS	Paid by Check # 368801		12/06/2019	12/09/2019	12/09/2019		12/18/2019	6.11
1078 - PICKWICKS OFFICE CITY	6154490	BINDERS	Paid by Check # 368801		12/09/2019	12/09/2019	12/09/2019		12/18/2019	20.94
1078 - PICKWICKS OFFICE CITY	6156300	RULED PADS, POST IT NOTE PADS	Paid by Check # 368801		12/12/2019	12/13/2019	12/13/2019		12/18/2019	21.78
1078 - PICKWICKS OFFICE CITY	6158110	HIGHLIGHTER, PAPER 11X17	Paid by Check # 369010		12/19/2019	12/20/2019	12/20/2019		12/24/2019	72.93
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 6	<u>\$163.95</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	685142714	SHIPPING CHARGES	Paid by Check # 368556		11/27/2019	12/03/2019	12/03/2019		12/11/2019	23.73
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>\$23.73</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1050 - BENTLEY SYSTEMS INC	48053481	WATERCAD STANDALONE PIPES	Paid by Check # 368529		12/03/2019	12/06/2019	12/06/2019		12/11/2019	298.50
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$298.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	36233/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		11/26/2019	12/04/2019	12/04/2019		12/11/2019	27.46
1061 - NATIONAL LAUNDRY	28833/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368616		10/29/2019	12/05/2019	12/05/2019		12/11/2019	13.41



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	38057/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368616		12/03/2019	12/06/2019	12/06/2019		12/11/2019	6.75
1554 - BUG DOCTOR	1313	PEST CONTROL - PW OFFICES	Paid by Check # 368717		11/23/2019	12/10/2019	12/10/2019		12/18/2019	22.50
1061 - NATIONAL LAUNDRY	36235/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 368791		11/26/2019	12/10/2019	12/10/2019		12/18/2019	13.40
1061 - NATIONAL LAUNDRY	39927/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 368791		12/10/2019	12/12/2019	12/12/2019		12/18/2019	27.59
1091 - MONTANA BROOM & BRUSH COMPANY	1398884	TOWELS, TOILET TISSUE	Paid by Check # 368989		12/12/2019	12/17/2019	12/17/2019		12/24/2019	68.08
1061 - NATIONAL LAUNDRY	41801/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369000		12/17/2019	12/18/2019	12/18/2019		12/24/2019	5.86
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 8	<u>\$185.05</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 16	<u>\$671.23</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 16	<u>\$671.23</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 48	<u>\$671.23</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(2,680.52)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	2,680.52
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(447.95)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	447.95
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(21,106.38)
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/11/2019		12/11/2019	21,106.38
1078 - PICKWICKS OFFICE CITY	6150800	PEN REFILLS	Paid by Check # 368625		12/02/2019	12/02/2019	12/02/2019		12/11/2019	(11.62)
1078 - PICKWICKS OFFICE CITY	6150800	PEN REFILLS	Paid by Check # 368625		12/02/2019	12/02/2019	12/11/2019		12/11/2019	11.62
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/09/2019		12/11/2019	(213.20)
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/11/2019		12/11/2019	213.20





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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14413	KEYS	Paid by Check # 368720		11/18/2019	12/10/2019	12/10/2019		12/18/2019	(202.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14413	KEYS	Paid by Check # 368720		11/18/2019	12/10/2019	12/18/2019		12/18/2019	202.50
3621 - CINTAS FIRST AID & SAFETY	5015079038	FIRST AID SUPPLIES	Paid by Check # 368724		10/29/2019	12/10/2019	12/10/2019		12/18/2019	(56.80)
3621 - CINTAS FIRST AID & SAFETY	5015079038	FIRST AID SUPPLIES	Paid by Check # 368724		10/29/2019	12/10/2019	12/18/2019		12/18/2019	56.80
3621 - CINTAS FIRST AID & SAFETY	5015317371	OFFICE SUPPLIES	Paid by Check # 368724		11/20/2019	12/10/2019	12/10/2019		12/18/2019	(71.17)
3621 - CINTAS FIRST AID & SAFETY	5015317371	OFFICE SUPPLIES	Paid by Check # 368724		11/20/2019	12/10/2019	12/18/2019		12/18/2019	71.17
1412 - KENCO SECURITY AND TECHNOLOGY	1591023	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	(84.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591023	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/18/2019		12/18/2019	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591024	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1591024	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/18/2019		12/18/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1591022	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1591022	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/18/2019		12/18/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	381119	INSPECT AND MAINTENANCE SMOKE ALARMS	Paid by Check # 368764		11/22/2019	12/03/2019	12/03/2019		12/18/2019	(246.96)
1412 - KENCO SECURITY AND TECHNOLOGY	381119	INSPECT AND MAINTENANCE SMOKE ALARMS	Paid by Check # 368764		11/22/2019	12/03/2019	12/18/2019		12/18/2019	246.96
1412 - KENCO SECURITY AND TECHNOLOGY	381025	INSPECT SECURITY CAMERA & REMOVE TO BE REPAIRED	Paid by Check # 368764		11/22/2019	12/03/2019	12/03/2019		12/18/2019	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	381025	INSPECT SECURITY CAMERA & REMOVE TO BE REPAIRED	Paid by Check # 368764		11/22/2019	12/03/2019	12/18/2019		12/18/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	5462/112219	5569631000465462, TRAVEL LODGING STRENDING	Paid by Check # 368777		11/22/2019	12/10/2019	12/10/2019		12/18/2019	(525.05)
2682 - MASTERCARD PROCESSING CENTER	5462/112219	5569631000465462, TRAVEL LODGING STRENDING	Paid by Check # 368777		11/22/2019	12/10/2019	12/18/2019		12/18/2019	525.05
2682 - MASTERCARD PROCESSING CENTER	5462/121119	5569631000465462, ICE CLEATS	Paid by Check # 368777		12/11/2019	12/11/2019	12/11/2019		12/18/2019	(139.98)



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/121119	5569631000465462, ICE CLEATS	Paid by Check # 368777		12/11/2019	12/11/2019	12/18/2019		12/18/2019	139.98
1078 - PICKWICKS OFFICE CITY	6153710	AAA BATTERIES	Paid by Check # 368801		12/06/2019	12/10/2019	12/10/2019		12/18/2019	(17.99)
1078 - PICKWICKS OFFICE CITY	6153710	AAA BATTERIES	Paid by Check # 368801		12/06/2019	12/10/2019	12/18/2019		12/18/2019	17.99
1078 - PICKWICKS OFFICE CITY	6151780	AA BATTERIES, POST IT FLAGS	Paid by Check # 368801		12/04/2019	12/10/2019	12/10/2019		12/18/2019	(23.22)
1078 - PICKWICKS OFFICE CITY	6151780	AA BATTERIES, POST IT FLAGS	Paid by Check # 368801		12/04/2019	12/10/2019	12/18/2019		12/18/2019	23.22
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	(73.77)
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/18/2019		12/18/2019	73.77
1102 - CENTURYLINK	4064543439/DE C19	4064543439439B/DEC 19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	(53.60)
1102 - CENTURYLINK	4064543439/DE C19	4064543439439B/DEC 19	Paid by Check # 368917		12/01/2019	12/17/2019	12/24/2019		12/24/2019	53.60
1078 - PICKWICKS OFFICE CITY	6156700	FLIP CHART MARKERS	Paid by Check # 369010		12/16/2019	12/17/2019	12/17/2019		12/24/2019	(26.74)
1078 - PICKWICKS OFFICE CITY	6156700	FLIP CHART MARKERS	Paid by Check # 369010		12/16/2019	12/17/2019	12/24/2019		12/24/2019	26.74
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	40	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 511 - PUBLIC WORKS ADMIN</b>										
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14413	KEYS	Paid by Check # 368720		11/18/2019	12/10/2019	12/10/2019		12/18/2019	202.50
3621 - CINTAS FIRST AID & SAFETY	5015079038	FIRST AID SUPPLIES	Paid by Check # 368724		10/29/2019	12/10/2019	12/10/2019		12/18/2019	56.80
3621 - CINTAS FIRST AID & SAFETY	5015317371	OFFICE SUPPLIES	Paid by Check # 368724		11/20/2019	12/10/2019	12/10/2019		12/18/2019	71.17
2682 - MASTERCARD PROCESSING CENTER	5462/121119	5569631000465462, ICE CLEATS	Paid by Check # 368777		12/11/2019	12/11/2019	12/11/2019		12/18/2019	139.98
<b>Object 42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES Totals</b>								Invoice Transactions	4	\$470.45
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6150800	PEN REFILLS	Paid by Check # 368625		12/02/2019	12/02/2019	12/02/2019		12/11/2019	11.62
1078 - PICKWICKS OFFICE CITY	6153710	AAA BATTERIES	Paid by Check # 368801		12/06/2019	12/10/2019	12/10/2019		12/18/2019	17.99
1078 - PICKWICKS OFFICE CITY	6151780	AA BATTERIES, POST IT FLAGS	Paid by Check # 368801		12/04/2019	12/10/2019	12/10/2019		12/18/2019	23.22
1078 - PICKWICKS OFFICE CITY	6150240	CALENDARS 2020	Paid by Check # 368801		11/26/2019	12/11/2019	12/11/2019		12/18/2019	73.77



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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>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6156700	FLIP CHART MARKERS	Paid by Check # 369010		12/16/2019	12/17/2019	12/17/2019		12/24/2019	26.74
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$153.34</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064543439/DE C19	4064543439439B/DEC 19	Paid by Check # 368917		12/01/2019	12/17/2019	12/17/2019		12/24/2019	53.60
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$53.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409425/OCT1 9	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	447.95
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$447.95</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	2,680.52
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,680.52</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	1591023	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	1591024	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1591022	ALARM MONITORING DEC 2019	Paid by Check # 368764		12/01/2019	12/03/2019	12/03/2019		12/18/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	381119	INSPECT AND MAINTENANCE SMOKE ALARMS	Paid by Check # 368764		11/22/2019	12/03/2019	12/03/2019		12/18/2019	246.96
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 4	<u>\$425.46</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
3161 - GREAT FALLS OVERHEAD DOOR	12419/PYMT2	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 368567		12/04/2019	12/09/2019	12/09/2019		12/11/2019	21,106.38
1129 - STATE OF MONTANA	120419/PYMT2	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 368692		12/04/2019	12/09/2019	12/09/2019		12/11/2019	213.20
1412 - KENCO SECURITY AND TECHNOLOGY	381025	INSPECT SECURITY CAMERA & REMOVE TO BE REPAIRED	Paid by Check # 368764		11/22/2019	12/03/2019	12/03/2019		12/18/2019	125.00
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 3	<u>\$21,444.58</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>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/112219	5569631000465462, TRAVEL LODGING STRENDING	Paid by Check # 368777		11/22/2019	12/10/2019	12/10/2019		12/18/2019	525.05
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	\$525.05
							Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	20	\$26,200.95
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	20	\$26,200.95
							Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions	60	\$26,200.95
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	(3,337.99)
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/11/2019		12/11/2019	3,337.99
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(30.43)
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	30.43
1088 - A T KLEMENS INC	191681	ADDENDUM FOR HVAC PROJECT IN COURTS	Paid by Check # 368522		11/30/2019	12/03/2019	12/03/2019		12/11/2019	(2,866.00)
1088 - A T KLEMENS INC	191681	ADDENDUM FOR HVAC PROJECT IN COURTS	Paid by Check # 368522		11/30/2019	12/03/2019	12/11/2019		12/11/2019	2,866.00
1412 - KENCO SECURITY AND TECHNOLOGY	1591025	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1591025	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/11/2019		12/11/2019	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1591031	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1591031	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/11/2019		12/11/2019	45.50
3401 - BUILDERS FIRSTSOURCE INC	80159456	TANK, PVC NIPPLE, EXIT SIGN	Paid by Check # 368718		12/10/2019	12/11/2019	12/11/2019		12/18/2019	(13.55)
3401 - BUILDERS FIRSTSOURCE INC	80159456	TANK, PVC NIPPLE, EXIT SIGN	Paid by Check # 368718		12/10/2019	12/11/2019	12/18/2019		12/18/2019	13.55
1144 - MASCO	20864	MOP REFILL	Paid by Check # 368767		12/10/2019	12/11/2019	12/11/2019		12/18/2019	(71.55)
1144 - MASCO	20864	MOP REFILL	Paid by Check # 368767		12/10/2019	12/11/2019	12/18/2019		12/18/2019	71.55
1144 - MASCO	20863	TUBE HOLDER, ADAPTER BASE HOSE	Paid by Check # 368767		12/10/2019	12/11/2019	12/11/2019		12/18/2019	(109.50)
1144 - MASCO	20863	TUBE HOLDER, ADAPTER BASE HOSE	Paid by Check # 368767		12/10/2019	12/11/2019	12/18/2019		12/18/2019	109.50



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20907	ROLLER KIT, WIRE BRUSH	Paid by Check # 368767		12/12/2019	12/11/2019	12/11/2019		12/18/2019	(51.54)
1144 - MASCO	20907	ROLLER KIT, WIRE BRUSH	Paid by Check # 368767		12/12/2019	12/11/2019	12/18/2019		12/18/2019	51.54
3331 - MR GREEN LANDSCAPE SOLUTIONS	5365	CONTRACT SERVICE FOR SNOW REMOVAL AND ICE MELT	Paid by Check # 368787		11/30/2019	12/11/2019	12/11/2019		12/18/2019	(5,450.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	5365	CONTRACT SERVICE FOR SNOW REMOVAL AND ICE MELT	Paid by Check # 368787		11/30/2019	12/11/2019	12/18/2019		12/18/2019	5,450.00
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	(185.72)
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/24/2019		12/24/2019	185.72
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/24/2019		12/24/2019	12.24
3376 - FIRST PLUMBING LLC	1656	SLOAN DIAPHRAGM MAIN FLOOR HANDICAP TOILET	Paid by Check # 368936		12/06/2019	12/17/2019	12/17/2019		12/24/2019	(89.00)
3376 - FIRST PLUMBING LLC	1656	SLOAN DIAPHRAGM MAIN FLOOR HANDICAP TOILET	Paid by Check # 368936		12/06/2019	12/17/2019	12/24/2019		12/24/2019	89.00
1144 - MASCO	20914	DRIVE BELT KIT DUAL MOTOR	Paid by Check # 368966		12/12/2019	12/17/2019	12/17/2019		12/24/2019	(29.25)
1144 - MASCO	20914	DRIVE BELT KIT DUAL MOTOR	Paid by Check # 368966		12/12/2019	12/17/2019	12/24/2019		12/24/2019	29.25
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	(48.67)
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/24/2019		12/24/2019	48.67
1061 - NATIONAL LAUNDRY	S47576	CLEAN AND REPAIR FLAGS	Paid by Check # 369000		11/21/2019	12/17/2019	12/17/2019		12/24/2019	(43.90)
1061 - NATIONAL LAUNDRY	S47576	CLEAN AND REPAIR FLAGS	Paid by Check # 369000		11/21/2019	12/17/2019	12/24/2019		12/24/2019	43.90
1251 - TILLERAAS LANDSCAPE NURSERY INC	8570	LANDSCAPE CONTRACT	Paid by Check # 369029		12/13/2019	12/17/2019	12/17/2019		12/24/2019	(8,825.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8570	LANDSCAPE CONTRACT	Paid by Check # 369029		12/13/2019	12/17/2019	12/24/2019		12/24/2019	8,825.00



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	(23.69)
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/24/2019		12/24/2019	23.69
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/121919	5569631000539423	Paid by Check # 368979		12/19/2019	12/17/2019	12/17/2019		12/24/2019	48.67
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$48.67</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	20864	MOP REFILL	Paid by Check # 368767		12/10/2019	12/11/2019	12/11/2019		12/18/2019	71.55
1144 - MASCO	20907	ROLLER KIT, WIRE BRUSH	Paid by Check # 368767		12/12/2019	12/11/2019	12/11/2019		12/18/2019	51.54
								Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$123.09</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9843667349	CELL PHONES	Paid by Check # 369037		12/29/2019	12/17/2019	12/17/2019		12/24/2019	23.69
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$23.69</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409425/OCT19	ACCT#0409425 OCT19 CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	30.43
1139 - NORTHWESTERN ENERGY	0408513/NOV19	ACCT# 0408513 NOVEMBER 2019 CHARGES	Paid by Check # 369044		12/12/2019	12/18/2019	12/18/2019		12/24/2019	185.72
1139 - NORTHWESTERN ENERGY	04093084/NOV19	ACCT# 04093084 NOVEMBER 19 CHARGES	Paid by Check # 369006		12/19/2019	12/18/2019	12/18/2019		12/24/2019	12.24
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$228.39</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/NOV19	NOVEMBER 2019 MONTHLY CHARGES	Paid by Check # 368687		11/30/2019	12/05/2019	12/05/2019		12/11/2019	3,337.99
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$3,337.99</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1088 - A T KLEMENS INC	191681	ADDENDUM FOR HVAC PROJECT IN COURTS	Paid by Check # 368522		11/30/2019	12/03/2019	12/03/2019		12/11/2019	2,866.00
3401 - BUILDERS FIRSTSOURCE INC	80159456	TANK, PVC NIPPLE, EXIT SIGN	Paid by Check # 368718		12/10/2019	12/11/2019	12/11/2019		12/18/2019	13.55
1144 - MASCO	20863	TUBE HOLDER, ADAPTER BASE HOSE	Paid by Check # 368767		12/10/2019	12/11/2019	12/11/2019		12/18/2019	109.50



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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>43620 - BUILDING REPAIR &amp; MAINT</b>											
3331 - MR GREEN LANDSCAPE SOLUTIONS	5365	CONTRACT SERVICE FOR SNOW REMOVAL AND ICE MELT	Paid by Check # 368787		11/30/2019	12/11/2019	12/11/2019		12/18/2019	5,450.00	
3376 - FIRST PLUMBING LLC	1656	SLOAN DIAPHRAGM MAIN FLOOR HANDICAP TOILET	Paid by Check # 368936		12/06/2019	12/17/2019	12/17/2019		12/24/2019	89.00	
1144 - MASCO	20914	DRIVE BELT KIT DUAL MOTOR	Paid by Check # 368966		12/12/2019	12/17/2019	12/17/2019		12/24/2019	29.25	
1061 - NATIONAL LAUNDRY	S47576	CLEAN AND REPAIR FLAGS	Paid by Check # 369000		11/21/2019	12/17/2019	12/17/2019		12/24/2019	43.90	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 7	\$8,601.20
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	1591025	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1591031	ALARM CONTRACT	Paid by Check # 368582		12/01/2019	12/03/2019	12/03/2019		12/11/2019	45.50	
1251 - TILLERAAS LANDSCAPE NURSERY INC	8570	LANDSCAPE CONTRACT	Paid by Check # 369029		12/13/2019	12/17/2019	12/17/2019		12/24/2019	8,825.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	\$8,915.50
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 18	\$21,278.53
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 18	\$21,278.53
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 54	\$21,278.53
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000399	LABORERS PENSION - LABORERS PENSION	Paid by Check # 368520		12/05/2019	12/05/2019	12/05/2019		12/05/2019	.00	
1498 - IAM NATIONAL PENSION FUND	113019	11/1/19 - 11/30/19	Paid by Check # 368871		12/11/2019	12/18/2019	12/18/2019		12/18/2019	.00	
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	120419	11/1/19 - 11/30/19	Paid by Check # 368872		12/04/2019	12/18/2019	12/18/2019		12/18/2019	.00	
1369 - MT OE - CI TRUST FUND	120419	11/6/19-12/5/19	Paid by Check # 368873		12/04/2019	12/18/2019	12/18/2019		12/18/2019	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	1120419	11/6/19-12/5/19	Paid by Check # 368874		12/04/2019	12/18/2019	12/18/2019		12/18/2019	.00	
1125 - AFLAC	2020-00000402	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368875		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00	
1126 - AFLAC	2020-00000403	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 368876		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000413	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368877		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
3462 - CONNECTICUT CCSPC	2020-00000414	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368878		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1998 - CSED	2020-00000415	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368879		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368880		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000418	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368881		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000419	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 368882		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000420	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 368883		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1997 - LGDI INC	2020-00000421	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368884		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1362 - LIUNA LOCAL 1686	2020-00000422	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 368885		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000423	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 368886		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000407	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 368887		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000425	CARPENTER DUES - CARPENTER DUES	Paid by Check # 368888		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000426	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 368889		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1999 - PROCESS SERVERS	2020-00000427	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368890		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1129 - STATE OF MONTANA	2020-00000410	MT - STATE TAX*	Paid by Check # 368891		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
1016 - UNITED FUND	2020-00000412	UNITED WAY - UNITED WAY	Paid by Check # 368892		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000429	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368893		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00





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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000431	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368894		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 368895		12/20/2019	12/20/2019	12/20/2019		12/20/2019	.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	2020-00000401	SS - SOCIAL SECURITY*	Paid by EFT # 58326		12/05/2019	12/05/2019	12/05/2019		12/05/2019	(20.26)
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000428	FED - FEDERAL TAX*	Paid by EFT # 58337		12/20/2019	12/20/2019	12/20/2019		12/20/2019	104,861.05
								<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 2	<u>\$104,840.79</u>
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2020-00000410	MT - STATE TAX*	Paid by Check # 368891		12/20/2019	12/20/2019	12/20/2019		12/20/2019	53,433.00
								<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$53,433.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000401	SS - SOCIAL SECURITY*	Paid by EFT # 58326		12/05/2019	12/05/2019	12/05/2019		12/05/2019	26.08
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000428	FED - FEDERAL TAX*	Paid by EFT # 58337		12/20/2019	12/20/2019	12/20/2019		12/20/2019	122,444.24
								<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 2	<u>\$122,470.32</u>
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000411	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58334		12/20/2019	12/20/2019	12/20/2019		12/20/2019	71,055.85
								<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<u>\$71,055.85</u>
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000400	PERS - PERS 6.9% +1%*	Paid by EFT # 58325		12/05/2019	12/05/2019	12/05/2019		12/05/2019	28.25
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000409	PERS - PERS 6.9% +1%*	Paid by EFT # 58333		12/20/2019	12/20/2019	12/20/2019		12/20/2019	139,073.47
								<b>Object 20207 - PERS Totals</b>	Invoice Transactions 2	<u>\$139,101.72</u>
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000405	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58330		12/20/2019	12/20/2019	12/20/2019		12/20/2019	57,284.08
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000407	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 368887		12/20/2019	12/20/2019	12/20/2019		12/20/2019	4,028.39
								<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 2	<u>\$61,312.47</u>
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000399	LABORERS PENSION - LABORERS PENSION	Paid by Check # 368520		12/05/2019	12/05/2019	12/05/2019		12/05/2019	58.95



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	120419	11/1/19 - 11/30/19	Paid by Check # 368872		12/04/2019	12/18/2019	12/18/2019		12/18/2019	27,456.17
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 2	<u>\$27,515.12</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	1120419	11/6/19-12/5/19	Paid by Check # 368874		12/04/2019	12/18/2019	12/18/2019		12/18/2019	18,154.12
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,154.12</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	120419	11/6/19-12/5/19	Paid by Check # 368873		12/04/2019	12/18/2019	12/18/2019		12/18/2019	27,461.39
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,461.39</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	113019	11/1/19 - 11/30/19	Paid by Check # 368871		12/11/2019	12/18/2019	12/18/2019		12/18/2019	2,204.16
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,204.16</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000413	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368877		12/20/2019	12/20/2019	12/20/2019		12/20/2019	359.90
3462 - CONNECTICUT CCSPC	2020-00000414	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368878		12/20/2019	12/20/2019	12/20/2019		12/20/2019	195.53
1998 - CSED	2020-00000415	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 368879		12/20/2019	12/20/2019	12/20/2019		12/20/2019	2,884.41
2410 - FAMILY SUPPORT REGISTRY	2020-00000416	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368880		12/20/2019	12/20/2019	12/20/2019		12/20/2019	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000418	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368881		12/20/2019	12/20/2019	12/20/2019		12/20/2019	525.00
1997 - LGDI INC	2020-00000421	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368884		12/20/2019	12/20/2019	12/20/2019		12/20/2019	138.09
1999 - PROCESS SERVERS	2020-00000427	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368890		12/20/2019	12/20/2019	12/20/2019		12/20/2019	506.22
1016 - UNITED FUND	2020-00000412	UNITED WAY - UNITED WAY	Paid by Check # 368892		12/20/2019	12/20/2019	12/20/2019		12/20/2019	340.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000429	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 368893		12/20/2019	12/20/2019	12/20/2019		12/20/2019	207.14



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000431	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 368894		12/20/2019	12/20/2019	12/20/2019		12/20/2019	99.37
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions	10	<u>\$5,544.66</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000426	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 368889		12/20/2019	12/20/2019	12/20/2019		12/20/2019	875.00
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions	1	<u>\$875.00</u>
<b>Object 20233 - LABORERS LOCAL 1334</b>										
1362 - LIUNA LOCAL 1686	2020-00000422	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 368885		12/20/2019	12/20/2019	12/20/2019		12/20/2019	2,561.50
							<b>Object 20233 - LABORERS LOCAL 1334 Totals</b>	Invoice Transactions	1	<u>\$2,561.50</u>
<b>Object 20236 - OPERATING ENGINEERS LOCAL 400</b>										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000420	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 368883		12/20/2019	12/20/2019	12/20/2019		12/20/2019	3,245.50
							<b>Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals</b>	Invoice Transactions	1	<u>\$3,245.50</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000419	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 368882		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,375.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions	1	<u>\$1,375.00</u>
<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION</b>										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000423	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 368886		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,882.30
							<b>Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals</b>	Invoice Transactions	1	<u>\$1,882.30</u>
<b>Object 20240 - CARPENTERS LOCAL 286</b>										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000425	CARPENTER DUES - CARPENTER DUES	Paid by Check # 368888		12/20/2019	12/20/2019	12/20/2019		12/20/2019	50.83
							<b>Object 20240 - CARPENTERS LOCAL 286 Totals</b>	Invoice Transactions	1	<u>\$50.83</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000417	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58335		12/20/2019	12/20/2019	12/20/2019		12/20/2019	2,752.22
							<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions	1	<u>\$2,752.22</u>
<b>Object 20242 - POLICE SAVINGS &amp; LOAN</b>										
1023 - POLICE SAVINGS & LOAN	2020-00000408	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58332		12/20/2019	12/20/2019	12/20/2019		12/20/2019	11,768.00
							<b>Object 20242 - POLICE SAVINGS &amp; LOAN Totals</b>	Invoice Transactions	1	<u>\$11,768.00</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 7910 - PAYROLL</b>											
<b>Object 20243 - BENEVOLENT FUND</b>											
1024 - BENEVOLENT FUND	2020-00000404	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58329		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,540.00	
								<b>Object 20243 - BENEVOLENT FUND Totals</b>		<b>Invoice Transactions 1</b>	<b>\$1,540.00</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000406	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58331		12/20/2019	12/20/2019	12/20/2019		12/20/2019	7,803.44	
								<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,803.44</b>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000424	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58336		12/20/2019	12/20/2019	12/20/2019		12/20/2019	15,539.95	
								<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$15,539.95</b>
<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN</b>											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000432	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 368895		12/20/2019	12/20/2019	12/20/2019		12/20/2019	7,275.00	
								<b>Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals</b>		<b>Invoice Transactions 1</b>	<b>\$7,275.00</b>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2020-00000402	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368875		12/20/2019	12/20/2019	12/20/2019		12/20/2019	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	2020-00000402	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368875		12/20/2019	12/20/2019	12/20/2019		12/20/2019	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 - WAGWORKS INC	2020-00000430	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58338		12/20/2019	12/20/2019	12/20/2019		12/20/2019	2,810.27	
								<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		<b>Invoice Transactions 1</b>	<b>\$2,810.27</b>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGWORKS INC	2020-00000430	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58338		12/20/2019	12/20/2019	12/20/2019		12/20/2019	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	2020-00000402	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368875		12/20/2019	12/20/2019	12/20/2019		12/20/2019	344.44	
								<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		<b>Invoice Transactions 1</b>	<b>\$344.44</b>



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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 7910 - PAYROLL</b>											
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2020-00000402	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 368875		12/20/2019	12/20/2019	12/20/2019		12/20/2019	1,228.25	
									Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1	\$1,228.25
Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b>											
1126 - AFLAC	2020-00000403	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 368876		12/20/2019	12/20/2019	12/20/2019		12/20/2019	426.12	
									Object <b>20261 - AFLAC PRE-TAX CRITICAL ILLNESS</b> Totals	Invoice Transactions 1	\$426.12
Object <b>20264 - ROTH NATIONWIDE</b>											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000424	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58336		12/20/2019	12/20/2019	12/20/2019		12/20/2019	675.00	
									Object <b>20264 - ROTH NATIONWIDE</b> Totals	Invoice Transactions 1	\$675.00
Object <b>20265 - ROTH ICMA</b>											
1007 - ICMA RETIREMENT TRUST 457	2020-00000406	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58331		12/20/2019	12/20/2019	12/20/2019		12/20/2019	274.49	
									Object <b>20265 - ROTH ICMA</b> Totals	Invoice Transactions 1	\$274.49
									Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 72	\$703,933.90
<b>Fund 8402 - SLD 18</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(177.15)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	177.15	
									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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	177.15	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$177.15
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$177.15
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$177.15
									Fund <b>8402 - SLD 18</b> Totals	Invoice Transactions 3	\$177.15



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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 8403 - SLD 650</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(10.16)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	10.16	
									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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	10.16	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$10.16
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$10.16
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$10.16
									Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 3	\$10.16
<b>Fund 8404 - SLD 651</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(85.80)	
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	85.80	
									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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	85.80	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$85.80
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$85.80
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$85.80
									Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 3	\$85.80
<b>Fund 8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(608.25)	



# 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
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	608.25
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	608.25
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$608.25
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$608.25
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$608.25
								Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 3	\$608.25
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(4.37)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	4.37
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	4.37
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$4.37
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$4.37
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$4.37
								Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	\$4.37
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(342.93)



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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 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	342.93
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	342.93
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$342.93
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$342.93
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$342.93
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	\$342.93
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(277.43)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	277.43
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	277.43
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$277.43
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$277.43
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$277.43
								Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 3	\$277.43
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(12.24)





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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 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	12.24
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	12.24
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$12.24
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$12.24
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$12.24
								Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 3	\$12.24
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	24.49
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	24.49
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	\$24.49
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	\$24.49
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	\$24.49
								Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 3	\$24.49
<b>Fund 8411 - SLD 1261</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(252.39)



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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 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	252.39
							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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	252.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$252.39
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$252.39
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$252.39
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		\$252.39
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(705.99)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	705.99
							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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	705.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$705.99
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$705.99
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$705.99
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		\$705.99
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(303.28)



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Payment Date Range 12/05/19 - 12/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	303.28
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	303.28
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$303.28
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$303.28
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$303.28
								Fund 8413 - SLD 1270 Totals	Invoice Transactions 3	\$303.28
<b>Fund 8414 - SLD 1289</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(950.91)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	950.91
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	950.91
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$950.91
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$950.91
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$950.91
								Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	\$950.91
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(85.18)



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/19 - 12/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	85.18
								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	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	85.18
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$85.18
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$85.18
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$85.18
								Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	\$85.18
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/NOV 19	ACCT# 05614805 NOV 19 SLDA CHARGES	Paid by Check # 368691		12/11/2019	12/05/2019	12/05/2019		12/11/2019	(9,706.74)
1139 - NORTHWESTERN ENERGY	05614805/NOV 19	ACCT# 05614805 NOV 19 SLDA CHARGES	Paid by Check # 368691		12/11/2019	12/05/2019	12/11/2019		12/11/2019	9,706.74
								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	05614805/NOV 19	ACCT# 05614805 NOV 19 SLDA CHARGES	Paid by Check # 368691		12/11/2019	12/05/2019	12/05/2019		12/11/2019	9,706.74
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$9,706.74
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$9,706.74
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$9,706.74
								Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3	\$9,706.74
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(1,572.31)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	1,572.31
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/19 - 12/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	1,572.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,572.31</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/NOV 19	ACCT# 05621537 NOV19 SLDC CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(3,702.15)
1139 - NORTHWESTERN ENERGY	05621537/NOV 19	ACCT# 05621537 NOV19 SLDC CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	3,702.15
							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	05621537/NOV 19	ACCT# 05621537 NOV19 SLDC CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	3,702.15
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$3,702.15</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$3,702.15</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$3,702.15</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 3		<u>\$3,702.15</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(405.50)
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/NOV 19	ACCT# 05614938 NOV19 SLDR CHARGES	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	(69,934.26)
1139 - NORTHWESTERN ENERGY	05614938/NOV 19	ACCT# 05614938 NOV19 SLDR CHARGES	Paid by Check # 368691		12/02/2019	12/05/2019	12/11/2019		12/11/2019	69,934.26
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 12/05/19 - 12/24/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	105163	ELECTRICITY CHARGES FOR NOVEMBER 2019	Paid by EFT # 58327		12/09/2019	12/09/2019	12/09/2019		12/09/2019	49,227.75
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>49,227.75</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/NOV 19	NOVEMBER 2019 SLD CHARGES ACCT #04102919	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/NOV 19	ACCT# 05614938 NOV19 SLDR CHARGES	Paid by Check # 368691		12/02/2019	12/05/2019	12/05/2019		12/11/2019	69,934.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$70,339.76</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 7		<u>\$119,567.51</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/NOV 19	ACCT# 05621545 NOV 19 SLDT CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	(1,325.24)
1139 - NORTHWESTERN ENERGY	05621545/NOV 19	ACCT# 05621545 NOV 19 SLDT CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/11/2019		12/11/2019	1,325.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/NOV 19	ACCT# 05621545 NOV 19 SLDT CHARGES	Paid by Check # 368691		12/02/2019	12/04/2019	12/04/2019		12/11/2019	1,325.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,325.24</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,325.24</u>
							Grand Totals	Invoice Transactions 3434		<u>\$4,213,512.91</u>