



Accounts Payable by G/L Distribution Report

Payment Date Range 12/25/19 - 01/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY 2020	ANNUAL CONTRIBUTION TO CITY COUNTY HEALTH DEPT	Paid by Check # 369064		01/01/2020	12/30/2019	12/30/2019		12/31/2019	(125,000.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY 2020	ANNUAL CONTRIBUTION TO CITY COUNTY HEALTH DEPT	Paid by Check # 369064		01/01/2020	12/30/2019	12/31/2019		12/31/2019	125,000.00
1217 - CASCADE COUNTY	1872	PRINTING	Paid by Check # 369066		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(16.00)
1217 - CASCADE COUNTY	1872	PRINTING	Paid by Check # 369066		12/23/2019	12/23/2019	12/31/2019		12/31/2019	16.00
3577 - LANNI KLASNER	DEC 2019 MILEAGE	MILEAGE REIMBURSEMENT	Paid by Check # 369098		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(13.34)
3577 - LANNI KLASNER	DEC 2019 MILEAGE	MILEAGE REIMBURSEMENT	Paid by Check # 369098		12/23/2019	12/23/2019	12/31/2019		12/31/2019	13.34
2682 - MASTERCARD PROCESSING CENTER	4541/122019	5569631000934541, ELEVATION 3330, APPETIZERS FOR ADMIN HOLIDAY P	Paid by Check # 369104		12/20/2019	12/23/2019	12/23/2019		12/31/2019	(210.00)
2682 - MASTERCARD PROCESSING CENTER	4541/122019	5569631000934541, ELEVATION 3330, APPETIZERS FOR ADMIN HOLIDAY P	Paid by Check # 369104		12/20/2019	12/23/2019	12/31/2019		12/31/2019	210.00
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(408.14)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	408.14
1078 - PICKWICKS OFFICE CITY	6159010	PAPER, DVD'S, POST IT NOTES, FILE FOLDERS, PAPER CLIPS	Paid by Check # 369122		12/26/2019	12/27/2019	12/27/2019	12/26/2019	12/31/2019	(229.11)
1078 - PICKWICKS OFFICE CITY	6159010	PAPER, DVD'S, POST IT NOTES, FILE FOLDERS, PAPER CLIPS	Paid by Check # 369122		12/26/2019	12/27/2019	12/31/2019	12/26/2019	12/31/2019	229.11
1387 - GREAT FALLS PRERELEASE SERVICES INC	12162019	CITY COMMUNITY SERVICES	Paid by Check # 369091		12/16/2019	12/16/2019	12/16/2019		12/31/2019	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	12162019	CITY COMMUNITY SERVICES	Paid by Check # 369091		12/16/2019	12/16/2019	12/31/2019		12/31/2019	1,872.83
1078 - PICKWICKS OFFICE CITY	6151901	RED POLY FOLDERS	Paid by Check # 369122		01/21/2019	12/16/2019	12/16/2019		12/31/2019	(48.26)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6151901	RED POLY FOLDERS	Paid by Check # 369122		01/21/2019	12/16/2019	12/31/2019		12/31/2019	48.26
1078 - PICKWICKS OFFICE CITY	6156980	TONER AND OFFICE SUPPLIES	Paid by Check # 369122		12/16/2019	12/16/2019	12/16/2019		12/31/2019	(207.71)
1078 - PICKWICKS OFFICE CITY	6156980	TONER AND OFFICE SUPPLIES	Paid by Check # 369122		12/16/2019	12/16/2019	12/31/2019		12/31/2019	207.71
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 369137		08/01/2019	08/02/2019	08/02/2019		12/31/2019	(139.30)
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 369137		08/01/2019	08/02/2019	12/27/2019		12/31/2019	(139.30)
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 369137		08/01/2019	08/02/2019	08/07/2019		12/31/2019	139.30
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 369137		08/01/2019	08/02/2019	12/31/2019		12/31/2019	139.30
2490 - CHARTER COMMUNICATIONS	0937252121619	DEC 19 GFPD INTERNET	Paid by Check # 369073		12/16/2019	12/26/2019	12/26/2019		12/31/2019	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252121619	DEC 19 GFPD INTERNET	Paid by Check # 369073		12/16/2019	12/26/2019	12/31/2019		12/31/2019	79.99
1272 - CHEMSEARCH	3744248	CHEMICALS FOR PD	Paid by Check # 369074		11/07/2019	12/26/2019	12/26/2019		12/31/2019	(966.24)
1272 - CHEMSEARCH	3744248	CHEMICALS FOR PD	Paid by Check # 369074		11/07/2019	12/26/2019	12/31/2019		12/31/2019	966.24
1142 - ENTENMANN-ROVIN COMPANY	0148656IN	FLAT BADGE SCHEER 233	Paid by Check # 369082		12/23/2019	12/27/2019	12/27/2019		12/31/2019	(115.00)
1142 - ENTENMANN-ROVIN COMPANY	0148656IN	FLAT BADGE SCHEER 233	Paid by Check # 369082		12/23/2019	12/27/2019	12/31/2019		12/31/2019	115.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53571	ACO UNIFORMS SAPP	Paid by Check # 369095		12/05/2019	12/26/2019	12/26/2019		12/31/2019	(182.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53571	ACO UNIFORMS SAPP	Paid by Check # 369095		12/05/2019	12/26/2019	12/31/2019		12/31/2019	182.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53572	ACO UNIFORMS SAPP	Paid by Check # 369095		12/18/2019	12/26/2019	12/26/2019		12/31/2019	(48.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53572	ACO UNIFORMS SAPP	Paid by Check # 369095		12/18/2019	12/26/2019	12/31/2019		12/31/2019	48.00
3403 - INTOXIMETERS INC	645672	REPAIR OF EQUIP PATROL	Paid by Check # 369097		12/11/2019	12/26/2019	12/26/2019		12/31/2019	(248.50)
3403 - INTOXIMETERS INC	645672	REPAIR OF EQUIP PATROL	Paid by Check # 369097		12/11/2019	12/26/2019	12/31/2019		12/31/2019	248.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1697994	WATER FOR PD	Paid by Check # 369100		12/26/2019	12/26/2019	12/26/2019		12/31/2019	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1697994	WATER FOR PD	Paid by Check # 369100		12/26/2019	12/26/2019	12/31/2019		12/31/2019	60.00
1118 - LEHRKIND'S (BIG SPRING WATER)	196627	DEC 19 GFPD EQUIP RENTAL	Paid by Check # 369100		12/26/2019	12/26/2019	12/26/2019		12/31/2019	(36.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1118 - LEHRKIND'S (BIG SPRING WATER)	196627	DEC 19 GFPD EQUIP RENTAL	Paid by Check # 369100		12/26/2019	12/26/2019	12/31/2019		12/31/2019	36.50
2682 - MASTERCARD PROCESSING CENTER	4138/122319	5569633300044138/122319	Paid by Check # 369108		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(217.96)
2682 - MASTERCARD PROCESSING CENTER	4138/122319	5569633300044138/122319	Paid by Check # 369108		12/23/2019	12/26/2019	12/31/2019		12/31/2019	217.96
2682 - MASTERCARD PROCESSING CENTER	0867/122419	5569631001050867/122419	Paid by Check # 369106		12/24/2019	12/26/2019	12/26/2019		12/31/2019	(322.99)
2682 - MASTERCARD PROCESSING CENTER	0867/122419	5569631001050867/122419	Paid by Check # 369106		12/24/2019	12/26/2019	12/31/2019		12/31/2019	322.99
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/122019	Paid by Check # 369107		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(24.00)
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/122019	Paid by Check # 369107		12/20/2019	12/26/2019	12/31/2019		12/31/2019	24.00
1076 - VERIZON WIRELESS	9844111388	DEC 19 MDTS	Paid by Check # 369133		12/12/2019	12/26/2019	12/26/2019		12/31/2019	(1,280.77)
1076 - VERIZON WIRELESS	9844111388	DEC 19 MDTS	Paid by Check # 369133		12/12/2019	12/26/2019	12/31/2019		12/31/2019	1,280.77
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443104	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/04/2019	12/20/2019	12/20/2019		12/31/2019	(827.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443104	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/04/2019	12/20/2019	12/31/2019		12/31/2019	827.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443188	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/06/2019	12/20/2019	12/20/2019		12/31/2019	(99.21)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443188	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/06/2019	12/20/2019	12/31/2019		12/31/2019	99.21
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443398	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/12/2019	12/20/2019	12/20/2019		12/31/2019	(2.14)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443398	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/12/2019	12/20/2019	12/31/2019		12/31/2019	2.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443296	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/10/2019	12/20/2019	12/20/2019		12/31/2019	(60.22)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443296	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/10/2019	12/20/2019	12/31/2019		12/31/2019	60.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443397	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/13/2019	12/30/2019	12/31/2019		12/31/2019	(34.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443397	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/13/2019	12/30/2019	12/30/2019		12/31/2019	34.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443477	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/16/2019	12/30/2019	12/30/2019		12/31/2019	(52.03)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443477	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/16/2019	12/30/2019	12/31/2019		12/31/2019	52.03
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443637	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/18/2019	12/30/2019	12/30/2019		12/31/2019	(.52)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443637	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/18/2019	12/30/2019	12/31/2019		12/31/2019	.52
1460 - POWER PRO EQUIPMENT CO	68104	3 - STIHL CIRCLIP - MS -CHAINSAW - PARKS	Paid by Check # 369123		09/27/2019	12/09/2019	12/09/2019		12/31/2019	(2.97)
1460 - POWER PRO EQUIPMENT CO	68104	3 - STIHL CIRCLIP - MS -CHAINSAW - PARKS	Paid by Check # 369123		09/27/2019	12/09/2019	12/31/2019		12/31/2019	2.97
2697 - FALLS MECHANICAL LLC	12562/PYMT6	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 369083		12/18/2019	12/26/2019	12/26/2019		12/31/2019	(5,300.00)
2697 - FALLS MECHANICAL LLC	12562/PYMT6	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 369083		12/18/2019	12/26/2019	12/31/2019		12/31/2019	5,300.00
1088 - A T KLEMENS INC	S90233	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 369175		12/13/2019	01/03/2020	01/03/2020		01/08/2020	(225.00)
1088 - A T KLEMENS INC	S90233	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 369175		12/13/2019	01/03/2020	01/08/2020		01/08/2020	225.00
1292 - ANIMAL MEDICAL CLINIC	88992GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		12/23/2019	01/03/2020	01/03/2020		01/08/2020	(135.00)
1292 - ANIMAL MEDICAL CLINIC	88992GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		12/23/2019	01/03/2020	01/08/2020		01/08/2020	135.00
1292 - ANIMAL MEDICAL CLINIC	88988GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(737.40)
1292 - ANIMAL MEDICAL CLINIC	88988GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		01/02/2020	01/03/2020	01/08/2020		01/08/2020	737.40
TAMMY BECKER	R15455	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369287		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(15.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
TAMMY BECKER	R15455	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369287		01/02/2020	01/03/2020	01/08/2020		01/08/2020	15.00
2175 - JOHN P GODWIN	3548	COMMISSION PORTRAIT	Paid by Check # 369209		12/31/2019	01/02/2020	01/02/2020		01/08/2020	(245.00)
2175 - JOHN P GODWIN	3548	COMMISSION PORTRAIT	Paid by Check # 369209		12/31/2019	01/02/2020	01/08/2020		01/08/2020	245.00
1608 - HILL'S PET NUTRITION SALES INC	234682703	ANIMAL SHELTER PET FOOD	Paid by Check # 369214		12/24/2019	01/03/2020	01/03/2020		01/08/2020	(208.74)
1608 - HILL'S PET NUTRITION SALES INC	234682703	ANIMAL SHELTER PET FOOD	Paid by Check # 369214		12/24/2019	01/03/2020	01/08/2020		01/08/2020	208.74
2064 - KELLERS MOBILE VETERINARY CLINIC	45552ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45552ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/08/2020		01/08/2020	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45560ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(375.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45560ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/08/2020		01/08/2020	375.00
2682 - MASTERCARD PROCESSING CENTER	2010/121819	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369233		12/18/2019	01/03/2020	01/03/2020		01/08/2020	(59.38)
2682 - MASTERCARD PROCESSING CENTER	2010/121819	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369233		12/18/2019	01/03/2020	01/08/2020		01/08/2020	59.38
2682 - MASTERCARD PROCESSING CENTER	2010/123119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369233		12/31/2019	01/03/2020	01/03/2020		01/08/2020	(22.37)
2682 - MASTERCARD PROCESSING CENTER	2010/123119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369233		12/31/2019	01/03/2020	01/08/2020		01/08/2020	22.37
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	010320	ANIMAL SHELTER MMIA 4TH QUARTER PAYMENT	Paid by Check # 369281		01/03/2020	01/03/2020	01/03/2020		01/08/2020	(151.13)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	010320	ANIMAL SHELTER MMIA 4TH QUARTER PAYMENT	Paid by Check # 369281		01/03/2020	01/03/2020	01/08/2020		01/08/2020	151.13
1611 - MWI VETERINARY SUPPLY CO	21682434	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369249		12/19/2019	01/03/2020	01/03/2020		01/08/2020	(97.56)
1611 - MWI VETERINARY SUPPLY CO	21682434	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369249		12/19/2019	01/03/2020	01/08/2020		01/08/2020	97.56



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	21678599	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369249		12/19/2019	01/03/2020	01/03/2020		01/08/2020	(168.98)
1611 - MWI VETERINARY SUPPLY CO	21678599	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369249		12/19/2019	01/03/2020	01/08/2020		01/08/2020	168.98
1061 - NATIONAL LAUNDRY	45468/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369251		01/31/2020	01/03/2020	01/03/2020		01/08/2020	(11.69)
1061 - NATIONAL LAUNDRY	45468/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369251		01/31/2020	01/03/2020	01/08/2020		01/08/2020	11.69
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(1,802.68)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	1,802.68
1078 - PICKWICKS OFFICE CITY	6160260	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369257		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(100.68)
1078 - PICKWICKS OFFICE CITY	6160260	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369257		01/02/2020	01/03/2020	01/08/2020		01/08/2020	100.68
1908 - PROVETLOGIC LLC	621922	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 369259		12/23/2019	01/03/2020	01/03/2020		01/08/2020	(1,277.00)
1908 - PROVETLOGIC LLC	621922	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 369259		12/23/2019	01/03/2020	01/08/2020		01/08/2020	1,277.00
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(179.46)
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	179.46
ANGELINA YOUNG	13976REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 369289		11/14/2019	01/03/2020	01/03/2020		01/08/2020	(140.00)
ANGELINA YOUNG	13976REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 369289		11/14/2019	01/03/2020	01/08/2020		01/08/2020	140.00
1062 - ADVANCED LITHO PRINTING	78274	INVENTORY BOOKS	Paid by Check # 369176		12/20/2019	12/30/2019	12/30/2019		01/08/2020	(1,150.00)
1062 - ADVANCED LITHO PRINTING	78274	INVENTORY BOOKS	Paid by Check # 369176		12/20/2019	12/30/2019	01/08/2020		01/08/2020	1,150.00
2057 - CITY OF BILLINGS	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369192		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(6,913.81)
2057 - CITY OF BILLINGS	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369192		12/30/2019	12/30/2019	01/08/2020		01/08/2020	6,913.81
1782 - CITY OF MISSOULA	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369193		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(7,370.61)
1782 - CITY OF MISSOULA	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369193		12/30/2019	12/30/2019	01/08/2020		01/08/2020	7,370.61



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1307 - DIVERSIFIED INSPECTIONS	INDI17999	ANNUAL INSPECTION LADDER 3	Paid by Check # 369200		12/17/2019	12/31/2019	12/31/2019		01/08/2020	(867.00)
1307 - DIVERSIFIED INSPECTIONS	INDI17999	ANNUAL INSPECTION LADDER 3	Paid by Check # 369200		12/17/2019	12/31/2019	01/08/2020		01/08/2020	867.00
1202 - GERBERS OF MONTANA INC	25425	FITTINGS	Paid by Check # 369207		12/30/2019	12/31/2019	12/31/2019		01/08/2020	(15.44)
1202 - GERBERS OF MONTANA INC	25425	FITTINGS	Paid by Check # 369207		12/30/2019	12/31/2019	01/08/2020		01/08/2020	15.44
1100 - GREAT FALLS ACE	0589631	BATTERY TESTER, LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	12/31/2019		01/08/2020	(29.98)
1100 - GREAT FALLS ACE	0589631	BATTERY TESTER, LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	01/08/2020		01/08/2020	29.98
1100 - GREAT FALLS ACE	0589721	RETURNED ITEMS LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	01/08/2020		01/08/2020	(9.99)
1100 - GREAT FALLS ACE	0589721	RETURNED ITEMS LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	12/31/2019		01/08/2020	9.99
1100 - GREAT FALLS ACE	3363553	WALLPLATE STA 4	Paid by Check # 369210		12/27/2019	12/31/2019	12/31/2019		01/08/2020	(1.79)
1100 - GREAT FALLS ACE	3363553	WALLPLATE STA 4	Paid by Check # 369210		12/27/2019	12/31/2019	01/08/2020		01/08/2020	1.79
1100 - GREAT FALLS ACE	0591211	BATTERY GLUCOMETER STA 3	Paid by Check # 369210		12/29/2019	12/31/2019	12/31/2019		01/08/2020	(4.99)
1100 - GREAT FALLS ACE	0591211	BATTERY GLUCOMETER STA 3	Paid by Check # 369210		12/29/2019	12/31/2019	01/08/2020		01/08/2020	4.99
1167 - HEIMAN INC	0885183IN	HELMET	Paid by Check # 369212		12/24/2019	12/31/2019	12/31/2019		01/08/2020	(295.75)
1167 - HEIMAN INC	0885183IN	HELMET	Paid by Check # 369212		12/24/2019	12/31/2019	01/08/2020		01/08/2020	295.75
1167 - HEIMAN INC	0885019IN	HELMET FRONT LEATHER	Paid by Check # 369212		12/18/2019	12/31/2019	12/31/2019		01/08/2020	(55.95)
1167 - HEIMAN INC	0885019IN	HELMET FRONT LEATHER	Paid by Check # 369212		12/18/2019	12/31/2019	01/08/2020		01/08/2020	55.95
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53561	BALLISTIC HELMET NAME PLATES	Paid by Check # 369218		12/17/2019	12/30/2019	12/30/2019		01/08/2020	(48.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53561	BALLISTIC HELMET NAME PLATES	Paid by Check # 369218		12/17/2019	12/30/2019	01/08/2020		01/08/2020	48.00
1417 - J & V RESTAURANT & FIRE SUPPLY	174146	EXTINGUISHERS - 20	Paid by Check # 369221		12/27/2019	12/30/2019	12/30/2019		01/08/2020	(900.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	174146	EXTINGUISHERS - 20	Paid by Check # 369221		12/27/2019	12/30/2019	01/08/2020		01/08/2020	900.00
2459 - LIFE-ASSIST INC	963039	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	12/30/2019		01/08/2020	(799.06)
2459 - LIFE-ASSIST INC	963039	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	01/08/2020		01/08/2020	799.06



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2459 - LIFE-ASSIST INC	963090	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	12/30/2019		01/08/2020	(64.44)
2459 - LIFE-ASSIST INC	963090	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	01/08/2020		01/08/2020	64.44
2459 - LIFE-ASSIST INC	963358	NEBULIZER	Paid by Check # 369230		12/20/2019	12/31/2019	12/31/2019		01/08/2020	(68.00)
2459 - LIFE-ASSIST INC	963358	NEBULIZER	Paid by Check # 369230		12/20/2019	12/31/2019	01/08/2020		01/08/2020	68.00
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	12/31/2019		01/08/2020	(305.73)
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	01/08/2020		01/08/2020	305.73
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	(2,251.94)
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	01/08/2020		01/08/2020	2,251.94
3323 - MISSOULA RURAL FIRE DEPARTMENT	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369244		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(5,537.99)
3323 - MISSOULA RURAL FIRE DEPARTMENT	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369244		12/30/2019	12/30/2019	01/08/2020		01/08/2020	5,537.99
1390 - MONTANA STATE UNIVERSITY	74950	PUMPER CERT FEE LUWE	Paid by Check # 369246		12/05/2019	12/31/2019	12/31/2019		01/08/2020	(95.00)
1390 - MONTANA STATE UNIVERSITY	74950	PUMPER CERT FEE LUWE	Paid by Check # 369246		12/05/2019	12/31/2019	01/08/2020		01/08/2020	95.00
1390 - MONTANA STATE UNIVERSITY	74951	FF 1 & 2 CERTS WATT/LEONARD	Paid by Check # 369246		12/20/2019	12/31/2019	12/31/2019		01/08/2020	(380.00)
1390 - MONTANA STATE UNIVERSITY	74951	FF 1 & 2 CERTS WATT/LEONARD	Paid by Check # 369246		12/20/2019	12/31/2019	01/08/2020		01/08/2020	380.00
1224 - NORTHWEST PIPE FITTINGS INC	2255620	BRASS INSERT COUPLING	Paid by Check # 369254		12/23/2019	12/30/2019	12/30/2019		01/08/2020	(13.44)
1224 - NORTHWEST PIPE FITTINGS INC	2255620	BRASS INSERT COUPLING	Paid by Check # 369254		12/23/2019	12/30/2019	01/08/2020		01/08/2020	13.44
1778 - DAVID FRANCIS SIMPSON DO	JAN 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 369263		01/06/2020	12/31/2019	12/31/2019		01/08/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	JAN 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 369263		01/06/2020	12/31/2019	01/08/2020		01/08/2020	2,800.00
3036 - TEAM WENDY LLC	CD970016472	PO 20-181 BALLISTIC HELMETS	Paid by Check # 369268		12/13/2019	12/30/2019	12/30/2019		01/08/2020	(3,717.55)
3036 - TEAM WENDY LLC	CD970016472	PO 20-181 BALLISTIC HELMETS	Paid by Check # 369268		12/13/2019	12/30/2019	01/08/2020		01/08/2020	3,717.55
1076 - VERIZON WIRELESS	9844692883	CELLS	Paid by Check # 369276		12/21/2019	12/31/2019	12/31/2019		01/08/2020	(360.38)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9844692883	CELLS	Paid by Check # 369276		12/21/2019	12/31/2019	01/08/2020		01/08/2020	360.38
1076 - VERIZON WIRELESS	9844692876	MODATS	Paid by Check # 369276		12/21/2019	12/31/2019	12/31/2019		01/08/2020	(415.01)
1076 - VERIZON WIRELESS	9844692876	MODATS	Paid by Check # 369276		12/21/2019	12/31/2019	01/08/2020		01/08/2020	415.01
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(28.00)
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	01/08/2020		01/08/2020	28.00
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(571.73)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	571.73
1076 - VERIZON WIRELESS	9844917467	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 369276		12/23/2019	01/03/2020	01/03/2020	01/03/2020	01/08/2020	(269.70)
1076 - VERIZON WIRELESS	9844917467	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 369276		12/23/2019	01/03/2020	01/08/2020	01/03/2020	01/08/2020	269.70
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15766	REPIN AND KEYS	Paid by Check # 369188		12/19/2019	12/26/2019	12/26/2019		01/08/2020	(36.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15766	REPIN AND KEYS	Paid by Check # 369188		12/19/2019	12/26/2019	01/08/2020		01/08/2020	36.00
1102 - CENTURYLINK	4067711716/DE C19	4067711716082B/FAX MACHINE	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	(117.88)
1102 - CENTURYLINK	4067711716/DE C19	4067711716082B/FAX MACHINE	Paid by Check # 369190		12/19/2019	01/03/2020	01/08/2020		01/08/2020	117.88
2885 - CULLIGAN OF GREAT FALLS	193X01381003	WATER	Paid by Check # 369196		12/31/2019	01/03/2020	01/03/2020		01/08/2020	(33.50)
2885 - CULLIGAN OF GREAT FALLS	193X01381003	WATER	Paid by Check # 369196		12/31/2019	01/03/2020	01/08/2020		01/08/2020	33.50
1078 - PICKWICKS OFFICE CITY	6159020	OFFICE SUPPLIES	Paid by Check # 369257		12/23/2019	12/26/2019	12/26/2019		01/08/2020	(11.99)
1078 - PICKWICKS OFFICE CITY	6159020	OFFICE SUPPLIES	Paid by Check # 369257		12/23/2019	12/26/2019	01/08/2020		01/08/2020	11.99
1078 - PICKWICKS OFFICE CITY	615964	OFFICE SUPPLY	Paid by Check # 369257		12/27/2019	12/30/2019	12/30/2019		01/08/2020	(3.75)
1078 - PICKWICKS OFFICE CITY	615964	OFFICE SUPPLY	Paid by Check # 369257		12/27/2019	12/30/2019	01/08/2020		01/08/2020	3.75
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31915	Sharp Printer	Paid by Check # 369258		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(74.42)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31915	Sharp Printer	Paid by Check # 369258		01/02/2020	01/03/2020	01/08/2020		01/08/2020	74.42
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31958	KYOCERA PRINTER	Paid by Check # 369258		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(38.96)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31958	KYOCERA PRINTER	Paid by Check # 369258		01/02/2020	01/03/2020	01/08/2020		01/08/2020	38.96
1076 - VERIZON WIRELESS	9844672573	CELL PHONES	Paid by Check # 369276		12/20/2019	01/03/2020	01/03/2020		01/08/2020	(109.26)
1076 - VERIZON WIRELESS	9844672573	CELL PHONES	Paid by Check # 369276		12/20/2019	01/03/2020	01/08/2020		01/08/2020	109.26
3675 - AT & T	336378	GFPD LEA TRACKERS	Paid by Check # 369179		12/20/2019	12/30/2019	12/30/2019		01/08/2020	(250.00)
3675 - AT & T	336378	GFPD LEA TRACKERS	Paid by Check # 369179		12/20/2019	12/30/2019	01/08/2020		01/08/2020	250.00
1100 - GREAT FALLS ACE	3363633	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/28/2019	12/30/2019	12/30/2019		01/08/2020	(36.95)
1100 - GREAT FALLS ACE	3363633	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/28/2019	12/30/2019	01/08/2020		01/08/2020	36.95
1100 - GREAT FALLS ACE	3363563	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/27/2019	12/30/2019	12/30/2019		01/08/2020	(57.98)
1100 - GREAT FALLS ACE	3363563	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/27/2019	12/30/2019	01/08/2020		01/08/2020	57.98
1100 - GREAT FALLS ACE	3363233	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(66.04)
1100 - GREAT FALLS ACE	3363233	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/26/2019	12/30/2019	01/08/2020		01/08/2020	66.04
1118 - LEHRKIND'S (BIG SPRING WATER)	1706225	WATER FOR PD	Paid by Check # 369229		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1706225	WATER FOR PD	Paid by Check # 369229		12/31/2019	12/30/2019	01/08/2020		01/08/2020	66.00
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/12 3019	Paid by Check # 369236		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(115.76)
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/12 3019	Paid by Check # 369236		12/30/2019	12/30/2019	01/08/2020		01/08/2020	115.76
2682 - MASTERCARD PROCESSING CENTER	0867/010320	5569631001050867/01 0320	Paid by Check # 369235		01/03/2020	12/30/2019	12/30/2019		01/08/2020	(535.15)
2682 - MASTERCARD PROCESSING CENTER	0867/010320	5569631001050867/01 0320	Paid by Check # 369235		01/03/2020	12/30/2019	01/08/2020		01/08/2020	535.15
2682 - MASTERCARD PROCESSING CENTER	6732/010320	5569632000046732/01 0320	Paid by Check # 369237		01/03/2020	12/30/2019	12/30/2019		01/08/2020	(110.00)
2682 - MASTERCARD PROCESSING CENTER	6732/010320	5569632000046732/01 0320	Paid by Check # 369237		01/03/2020	12/30/2019	01/08/2020		01/08/2020	110.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR4201 9	GFPD QTR 4 2019 WC	Paid by Check # 369245		01/03/2020	01/03/2020	01/03/2020		01/08/2020	(137.64)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR42019	GFPD QTR 4 2019 WC	Paid by Check # 369245		01/03/2020	01/03/2020	01/08/2020		01/08/2020	137.64
1061 - NATIONAL LAUNDRY	45647	MATS AND MOPS DEC 2019	Paid by Check # 369251		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(140.93)
1061 - NATIONAL LAUNDRY	45647	MATS AND MOPS DEC 2019	Paid by Check # 369251		12/31/2019	12/30/2019	01/08/2020		01/08/2020	140.93
1267 - SIRCHIE FINGER PRINT LABORATORIES	0428693IN	PHOTO IDBOOK INVESTIGATIONS	Paid by Check # 369264		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(286.12)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0428693IN	PHOTO IDBOOK INVESTIGATIONS	Paid by Check # 369264		12/24/2019	12/30/2019	01/08/2020		01/08/2020	286.12
3401 - BUILDERS FIRSTSOURCE INC	80233476	30 - GAL TRASH CAN GALV. - FOR PARKS	Paid by Check # 369186		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(647.70)
3401 - BUILDERS FIRSTSOURCE INC	80233476	30 - GAL TRASH CAN GALV. - FOR PARKS	Paid by Check # 369186		12/24/2019	12/30/2019	01/08/2020		01/08/2020	647.70
1100 - GREAT FALLS ACE	0588491	3- BRUSHA RT CYL ASST/ BRUSH 3 PC TOUCH UP/FOAM BRUSHES - SIGNS	Paid by Check # 369210		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(7.65)
1100 - GREAT FALLS ACE	0588491	3- BRUSHA RT CYL ASST/ BRUSH 3 PC TOUCH UP/FOAM BRUSHES - SIGNS	Paid by Check # 369210		12/18/2019	12/30/2019	01/08/2020		01/08/2020	7.65
1100 - GREAT FALLS ACE	0589041	5 - PAIL PLSTC 1 QT CALIBRATE - GIBSON DOCKS	Paid by Check # 369210		12/20/2019	12/30/2019	12/30/2019		01/08/2020	(7.95)
1100 - GREAT FALLS ACE	0589041	5 - PAIL PLSTC 1 QT CALIBRATE - GIBSON DOCKS	Paid by Check # 369210		12/20/2019	12/30/2019	01/08/2020		01/08/2020	7.95
1100 - GREAT FALLS ACE	3363243	RSTP OILENM SATNBLK/PAINTBRUSH 1" HOME DECO/BRUSH ART CYL ASST	Paid by Check # 369210		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(12.13)
1100 - GREAT FALLS ACE	3363243	RSTP OILENM SATNBLK/PAINTBRUSH 1" HOME DECO/BRUSH ART CYL ASST	Paid by Check # 369210		12/26/2019	12/30/2019	01/08/2020		01/08/2020	12.13
3305 - STEPHEN HERRIG	010220	STEVE HERRIG - DECEMBER 2019 MILEAGE	Paid by Check # 369213		01/02/2020	01/03/2020	01/03/2020		01/08/2020	(58.58)
3305 - STEPHEN HERRIG	010220	STEVE HERRIG - DECEMBER 2019 MILEAGE	Paid by Check # 369213		01/02/2020	01/03/2020	01/08/2020		01/08/2020	58.58
1105 - JOHNSON MADISON LUMBER CO INC	6095924	ROUGH SAWN/WHITE WOODL EMPTY PAINT - PARK SIGNS	Paid by Check # 369224		12/23/2019	12/30/2019	12/30/2019		01/08/2020	(64.83)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6095924	ROUGH SAWN/WHITE WOODL EMPTY PAINT - PARK SIGNS	Paid by Check # 369224		12/23/2019	12/30/2019	01/08/2020		01/08/2020	64.83
1105 - JOHNSON MADISON LUMBER CO INC	6096155	SUPERDECK SOLID COLOR MIDTONE - PARK SIGNS	Paid by Check # 369224		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(39.99)
1105 - JOHNSON MADISON LUMBER CO INC	6096155	SUPERDECK SOLID COLOR MIDTONE - PARK SIGNS	Paid by Check # 369224		12/26/2019	12/30/2019	01/08/2020		01/08/2020	39.99
1105 - JOHNSON MADISON LUMBER CO INC	6069114	HI PERF CONST ADHESIVE/ DASCO PRO PIN PUNCH 1/4"	Paid by Check # 369224		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(14.04)
1105 - JOHNSON MADISON LUMBER CO INC	6069114	HI PERF CONST ADHESIVE/ DASCO PRO PIN PUNCH 1/4"	Paid by Check # 369224		12/26/2019	12/30/2019	01/08/2020		01/08/2020	14.04
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	12/31/2019		01/08/2020	(95.00)
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	01/08/2020		01/08/2020	95.00
CODY MOLDAN	1691052	CANCELLED HAS NEW VENUE	Paid by Check # 369288		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(50.00)
CODY MOLDAN	1691052	CANCELLED HAS NEW VENUE	Paid by Check # 369288		12/30/2019	12/30/2019	01/08/2020		01/08/2020	50.00
Michaela Hystad MT Dept. of Agriculture	122319	MANUALS - PESTICIDE RULES & REGULATIONS/ORNAMENTAL & TURF GRASS	Paid by Check # 369290		12/23/2019	12/30/2019	12/30/2019		01/08/2020	(60.00)
Michaela Hystad MT Dept. of Agriculture	122319	MANUALS - PESTICIDE RULES & REGULATIONS/ORNAMENTAL & TURF GRASS	Paid by Check # 369290		12/23/2019	12/30/2019	01/08/2020		01/08/2020	60.00
1061 - NATIONAL LAUNDRY	42213/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369251		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(10.02)
1061 - NATIONAL LAUNDRY	42213/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369251		12/18/2019	12/30/2019	01/08/2020		01/08/2020	10.02
1104 - NORTH 40 OUTFITTERS	7475101	1 GAL ENAME.L - JD GREEN	Paid by Check # 369253		12/20/2019	12/30/2019	12/30/2019		01/08/2020	(27.99)
1104 - NORTH 40 OUTFITTERS	7475101	1 GAL ENAME.L - JD GREEN	Paid by Check # 369253		12/20/2019	12/30/2019	01/08/2020		01/08/2020	27.99
1104 - NORTH 40 OUTFITTERS	7477351	GL ENAMEL - JD GREEN - GARBAGE CANS	Paid by Check # 369253		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(27.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7477351	GL ENAMEL - JD GREEN - GARBAGE CANS	Paid by Check # 369253		12/24/2019	12/30/2019	01/08/2020		01/08/2020	27.99
1104 - NORTH 40 OUTFITTERS	7478231	2.81 LAG SCREW/.57 LB GOLD LOCK & FLAT WASHERS	Paid by Check # 369253		12/27/2019	12/30/2019	12/30/2019		01/08/2020	(10.96)
1104 - NORTH 40 OUTFITTERS	7478231	2.81 LAG SCREW/.57 LB GOLD LOCK & FLAT WASHERS	Paid by Check # 369253		12/27/2019	12/30/2019	01/08/2020		01/08/2020	10.96
1817 - TIFCO INDUSTRIES INC	71511591	HEX NUT/BLADE/HANDLE/F LOOR BRUSH HEAD/CORE SOLDER/ WASHERS	Paid by Check # 369270		12/02/2019	12/30/2019	12/30/2019		01/08/2020	(290.50)
1817 - TIFCO INDUSTRIES INC	71511591	HEX NUT/BLADE/HANDLE/F LOOR BRUSH HEAD/CORE SOLDER/ WASHERS	Paid by Check # 369270		12/02/2019	12/30/2019	01/08/2020		01/08/2020	290.50
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(233.36)
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	233.36
1076 - VERIZON WIRELESS	9844692880	DECEMBER - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(187.92)
1076 - VERIZON WIRELESS	9844692880	DECEMBER - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	187.92
1076 - VERIZON WIRELESS	9844692881	DECEMBER - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(102.15)
1076 - VERIZON WIRELESS	9844692881	DECEMBER - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	102.15
1076 - VERIZON WIRELESS	9844692882	DECEMBER - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(107.45)
1076 - VERIZON WIRELESS	9844692882	DECEMBER - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	107.45
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 238	\$0.00



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
TAMMY BECKER	R15455	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369287		01/02/2020	01/03/2020	01/03/2020		01/08/2020	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>15.00</u>
Object 20361 - RECTRAC REFUND										
CODY MOLDAN	1691052	CANCELLED HAS NEW VENUE	Paid by Check # 369288		12/30/2019	12/30/2019	12/30/2019		01/08/2020	50.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>50.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1872	PRINTING	Paid by Check # 369066		12/23/2019	12/23/2019	12/23/2019		12/31/2019	16.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>16.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2175 - JOHN P GODWIN	3548	COMMISSION PORTRAIT	Paid by Check # 369209		12/31/2019	01/02/2020	01/02/2020		01/08/2020	245.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>245.00</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>261.00</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>261.00</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	119.64
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>119.64</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/122019	5569631000934541, ELEVATION 3330, APPETIZERS FOR ADMIN HOLIDAY P	Paid by Check # 369104		12/20/2019	12/23/2019	12/23/2019		12/31/2019	210.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>210.00</u>
								Division 111 - CITY MANAGER Totals	Invoice Transactions 2	<u>329.64</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	59.82
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>59.82</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3577 - LANNI KLASNER	DEC 2019	MILEAGE	Paid by Check		12/23/2019	12/23/2019	12/23/2019		12/31/2019	13.34	
	MILEAGE	REIMBURSEMENT	# 369098								
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$13.34</u>
								Division 112 - NEIGHBORHOOD COUNCIL Totals		Invoice Transactions 2	<u>\$73.16</u>
Division 141 - ANIMAL SHELTER											
Object 41420 - WORKERS COMPENSATION											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	010320	ANIMAL SHELTER MMIA 4TH QUARTER PAYMENT	Paid by Check		01/03/2020	01/03/2020	01/03/2020		01/08/2020	151.13	
								Object 41420 - WORKERS COMPENSATION Totals		Invoice Transactions 1	<u>\$151.13</u>
Object 42230 - JANITORIAL SUPPLIES											
1908 - PROVETLOGIC LLC	621922	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check		12/23/2019	01/03/2020	01/03/2020		01/08/2020	1,277.00	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$1,277.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1608 - HILL'S PET NUTRITION SALES INC	234682703	ANIMAL SHELTER PET FOOD	Paid by Check		12/24/2019	01/03/2020	01/03/2020		01/08/2020	208.74	
			# 369214								
2682 - MASTERCARD PROCESSING CENTER	2010/121819	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check		12/18/2019	01/03/2020	01/03/2020		01/08/2020	59.38	
			# 369233								
2682 - MASTERCARD PROCESSING CENTER	2010/123119	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check		12/31/2019	01/03/2020	01/03/2020		01/08/2020	22.37	
			# 369233								
1611 - MWI VETERINARY SUPPLY CO	21682434	ANIMAL SHELTER VACCINATIONS	Paid by Check		12/19/2019	01/03/2020	01/03/2020		01/08/2020	97.56	
			# 369249								
1611 - MWI VETERINARY SUPPLY CO	21678599	ANIMAL SHELTER VACCINATIONS	Paid by Check		12/19/2019	01/03/2020	01/03/2020		01/08/2020	168.98	
			# 369249								
1078 - PICKWICKS OFFICE CITY	6160260	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check		01/02/2020	01/03/2020	01/03/2020		01/08/2020	100.68	
			# 369257								
ANGELINA YOUNG	13976REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check		11/14/2019	01/03/2020	01/03/2020		01/08/2020	140.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$797.71</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check		12/18/2019	12/30/2019	12/30/2019		01/08/2020	193.43	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$193.43</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2064 - KELLERS MOBILE VETERINARY CLINIC	4552ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/03/2020		01/08/2020	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45560ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369225		01/02/2020	01/03/2020	01/03/2020		01/08/2020	375.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$525.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1088 - A T KLEMENS INC	S90233	ANIMAL SHELTER HVAC MAINTENANCE	Paid by Check # 369175		12/13/2019	01/03/2020	01/03/2020		01/08/2020	225.00	
1061 - NATIONAL LAUNDRY	45468/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369251		01/31/2020	01/03/2020	01/03/2020		01/08/2020	11.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$236.69</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	88992GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		12/23/2019	01/03/2020	01/03/2020		01/08/2020	135.00	
1292 - ANIMAL MEDICAL CLINIC	88988GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369178		01/02/2020	01/03/2020	01/03/2020		01/08/2020	737.40	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>\$872.40</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 16	<u>\$4,053.36</u>
Division 199 - CITY/COUNTY HEALTH											
Object 47810 - CITY/COUNTY HEALTH SUBSIDY											
1218 - CASCADE CITY COUNTY HEALTH DEPT	2ND PAY 2020	ANNUAL CONTRIBUTION TO CITY COUNTY HEALTH DEPT	Paid by Check # 369064		01/01/2020	12/30/2019	12/30/2019		12/31/2019	125,000.00	
									Object 47810 - CITY/COUNTY HEALTH SUBSIDY Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Division 199 - CITY/COUNTY HEALTH Totals	Invoice Transactions 1	<u>\$125,000.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 21	<u>\$129,456.16</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6151901	RED POLY FOLDERS	Paid by Check # 369122		01/21/2019	12/16/2019	12/16/2019		12/31/2019	48.26	
1078 - PICKWICKS OFFICE CITY	6156980	TONER AND OFFICE SUPPLIES	Paid by Check # 369122		12/16/2019	12/16/2019	12/16/2019		12/31/2019	104.72	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15766	REPIN AND KEYS	Paid by Check # 369188		12/19/2019	12/26/2019	12/26/2019		01/08/2020	36.00	



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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	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2885 - CULLIGAN OF GREAT FALLS	193X01381003	WATER	Paid by Check # 369196		12/31/2019	01/03/2020	01/03/2020		01/08/2020	33.50	
1078 - PICKWICKS OFFICE CITY	6159020	OFFICE SUPPLIES	Paid by Check # 369257		12/23/2019	12/26/2019	12/26/2019		01/08/2020	11.99	
1078 - PICKWICKS OFFICE CITY	615964	OFFICE SUPPLY	Paid by Check # 369257		12/27/2019	12/30/2019	12/30/2019		01/08/2020	3.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$238.22</u>
Object 43210 - PRINTING, FORMS, ETC											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31915	Sharp Printer	Paid by Check # 369258		01/02/2020	01/03/2020	01/03/2020		01/08/2020	74.42	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31958	KYOCERA PRINTER	Paid by Check # 369258		01/02/2020	01/03/2020	01/03/2020		01/08/2020	38.96	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$113.38</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4067711716/DE C19	4067711716082B/FAX MACHINE	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	117.88	
1076 - VERIZON WIRELESS	9844672573	CELL PHONES	Paid by Check # 369276		12/20/2019	01/03/2020	01/03/2020		01/08/2020	109.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$227.14</u>
									Division 151 - COURT Totals	Invoice Transactions 10	<u>\$578.74</u>
Division 153 - COURT ELECTED JUDGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6156980	TONER AND OFFICE SUPPLIES	Paid by Check # 369122		12/16/2019	12/16/2019	12/16/2019		12/31/2019	102.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$102.99</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$102.99</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	12162019	CITY COMMUNITY SERVICES	Paid by Check # 369091		12/16/2019	12/16/2019	12/16/2019		12/31/2019	1,872.83	
									Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Division 155 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions 1	<u>\$1,872.83</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 12	<u>\$2,554.56</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6159010	PAPER, DVD'S, POST IT NOTES, FILE FOLDERS, PAPER CLIPS	Paid by Check # 369122		12/26/2019	12/27/2019	12/27/2019	12/26/2019	12/31/2019	229.11	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$229.11</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844917467	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 369276		12/23/2019	01/03/2020	01/03/2020	01/03/2020	01/08/2020	269.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$269.70</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 2	<u>\$498.81</u>
									Department 17 - LEGAL Totals	Invoice Transactions 2	<u>\$498.81</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/122419	5569631001050867/122419	Paid by Check # 369106		12/24/2019	12/26/2019	12/26/2019		12/31/2019	322.99	
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/123019	Paid by Check # 369236		12/30/2019	12/30/2019	12/30/2019		01/08/2020	115.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$438.75</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0937252121619	DEC 19 GFPD INTERNET	Paid by Check # 369073		12/16/2019	12/26/2019	12/26/2019		12/31/2019	79.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	1697994	WATER FOR PD	Paid by Check # 369100		12/26/2019	12/26/2019	12/26/2019		12/31/2019	60.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	196627	DEC 19 GFPD EQUIP RENTAL	Paid by Check # 369100		12/26/2019	12/26/2019	12/26/2019		12/31/2019	36.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1706225	WATER FOR PD	Paid by Check # 369229		12/31/2019	12/30/2019	12/30/2019		01/08/2020	66.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$242.49</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	28.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$28.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	0867/010320	5569631001050867/010320	Paid by Check # 369235		01/03/2020	12/30/2019	12/30/2019		01/08/2020	220.00	
2682 - MASTERCARD PROCESSING CENTER	6732/010320	5569632000046732/010320	Paid by Check # 369237		01/03/2020	12/30/2019	12/30/2019		01/08/2020	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$330.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	12.24
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	550.35
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$562.59</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 11	<u>\$1,601.83</u>
Division 312 - PATROL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3403 - INTOXIMETERS INC	645672	REPAIR OF EQUIP PATROL	Paid by Check # 369097		12/11/2019	12/26/2019	12/26/2019		12/31/2019	248.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$248.50</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$248.50</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1272 - CHEMSEARCH	3744248	CHEMICALS FOR PD	Paid by Check # 369074		11/07/2019	12/26/2019	12/26/2019		12/31/2019	966.24
1061 - NATIONAL LAUNDRY	45647	MATS AND MOPS DEC 2019	Paid by Check # 369251		12/31/2019	12/30/2019	12/30/2019		01/08/2020	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,107.17</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0148656IN	FLAT BADGE SCHEER 233	Paid by Check # 369082		12/23/2019	12/27/2019	12/27/2019		12/31/2019	115.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$115.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/122319	5569633300044138/122319	Paid by Check # 369108		12/23/2019	12/26/2019	12/26/2019		12/31/2019	217.96
1076 - VERIZON WIRELESS	9844111388	DEC 19 MDTs	Paid by Check # 369133		12/12/2019	12/26/2019	12/26/2019		12/31/2019	1,200.75
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD/QTR42019	GFPD QTR 4 2019 WC	Paid by Check # 369245		01/03/2020	01/03/2020	01/03/2020		01/08/2020	137.64
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,556.35</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3363633	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/28/2019	12/30/2019	12/30/2019		01/08/2020	36.95
1100 - GREAT FALLS ACE	3363563	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/27/2019	12/30/2019	12/30/2019		01/08/2020	57.98
1100 - GREAT FALLS ACE	3363233	PAINTING SUPPLIES SUPPORT	Paid by Check # 369210		12/26/2019	12/30/2019	12/30/2019		01/08/2020	66.04
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$160.97</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2357 - ROB BEALL	COSTCO/080119	REIMB FOR PVOC TRAINING HELENA	Paid by Check # 369137		08/01/2019	08/02/2019	08/02/2019		12/31/2019	139.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>139.30</u>
Object 43920 - RECRUITMENT COSTS										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53571	ACO UNIFORMS SAPP	Paid by Check # 369095		12/05/2019	12/26/2019	12/26/2019		12/31/2019	182.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53572	ACO UNIFORMS SAPP	Paid by Check # 369095		12/18/2019	12/26/2019	12/26/2019		12/31/2019	48.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 2		<u>230.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 12		<u>\$3,308.79</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9844111388	DEC 19 MDTs	Paid by Check # 369133		12/12/2019	12/26/2019	12/26/2019		12/31/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>80.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3675 - AT & T	336378	GFPD LEA TRACKERS	Paid by Check # 369179		12/20/2019	12/30/2019	12/30/2019		01/08/2020	250.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0428693IN	PHOTO IDBOOK INVESTIGATIONS	Paid by Check # 369264		12/24/2019	12/30/2019	12/30/2019		01/08/2020	286.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>536.12</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/122019	Paid by Check # 369107		12/20/2019	12/26/2019	12/26/2019		12/31/2019	24.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>24.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4		<u>\$640.14</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/010320	5569631001050867/010320	Paid by Check # 369235		01/03/2020	12/30/2019	12/30/2019		01/08/2020	315.15
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>315.15</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 1		<u>315.15</u>
							Department 21 - POLICE Totals	Invoice Transactions 29		<u>\$6,114.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	329.91
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>329.91</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1062 - ADVANCED LITHO PRINTING	78274	INVENTORY BOOKS	Paid by Check # 369176		12/20/2019	12/30/2019	12/30/2019		01/08/2020	1,150.00
2459 - LIFE-ASSIST INC	963039	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	12/30/2019		01/08/2020	799.06
2459 - LIFE-ASSIST INC	963090	ALS SUPPLIES	Paid by Check # 369230		12/19/2019	12/30/2019	12/30/2019		01/08/2020	64.44
2459 - LIFE-ASSIST INC	963358	NEBULIZER	Paid by Check # 369230		12/20/2019	12/31/2019	12/31/2019		01/08/2020	68.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$2,081.50</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	247.48
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$247.48</u>
Object 42240 - CLOTHING & UNIFORM										
1167 - HEIMAN INC	0885183IN	HELMET	Paid by Check # 369212		12/24/2019	12/31/2019	12/31/2019		01/08/2020	295.75
1167 - HEIMAN INC	0885019IN	HELMET FRONT LEATHER	Paid by Check # 369212		12/18/2019	12/31/2019	12/31/2019		01/08/2020	55.95
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53561	BALLISTIC HELMET NAME PLATES	Paid by Check # 369218		12/17/2019	12/30/2019	12/30/2019		01/08/2020	48.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$399.70</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1417 - J & V RESTAURANT & FIRE SUPPLY	174146	EXTINGUISHERS - 20	Paid by Check # 369221		12/27/2019	12/30/2019	12/30/2019		01/08/2020	900.00
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	536.29
3036 - TEAM WENDY LLC	CD970016472	PO 20-181 BALLISTIC HELMETS	Paid by Check # 369268		12/13/2019	12/30/2019	12/30/2019		01/08/2020	3,717.55
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 3	<u>\$5,153.84</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	12/31/2019		01/08/2020	8.69
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$8.69</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1202 - GERBERS OF MONTANA INC	25425	FITTINGS	Paid by Check # 369207		12/30/2019	12/31/2019	12/31/2019		01/08/2020	15.44



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0589631	BATTERY TESTER, LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	12/31/2019		01/08/2020	29.98	
1100 - GREAT FALLS ACE	0589721	RETURNED ITEMS LIGHT BULBS	Paid by Check # 369210		12/22/2019	12/31/2019	12/31/2019		01/08/2020	(9.99)	
1100 - GREAT FALLS ACE	0591211	BATTERY	Paid by Check # 369210		12/29/2019	12/31/2019	12/31/2019		01/08/2020	4.99	
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	12/31/2019		01/08/2020	90.16	
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	105.80	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 6	<u>\$236.38</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	12/31/2019		01/08/2020	(43.12)	
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	297.46	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$254.34</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844692883	CELLS	Paid by Check # 369276		12/21/2019	12/31/2019	12/31/2019		01/08/2020	287.63	
1076 - VERIZON WIRELESS	9844692876	MODATS	Paid by Check # 369276		12/21/2019	12/31/2019	12/31/2019		01/08/2020	415.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$702.64</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	687.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$687.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1307 - DIVERSIFIED INSPECTIONS	INDI17999	ANNUAL INSPECTION LADDER 3	Paid by Check # 369200		12/17/2019	12/31/2019	12/31/2019		01/08/2020	867.00	
2682 - MASTERCARD PROCESSING CENTER	7016/123119	5569631000927016	Paid by Check # 369234		12/31/2019	12/31/2019	12/31/2019		01/08/2020	735.00	
1778 - DAVID FRANCIS SIMPSON DO	JAN 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 369263		01/06/2020	12/31/2019	12/31/2019		01/08/2020	2,800.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$4,402.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2697 - FALLS MECHANICAL LLC	12562/PYMT6	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 369083		12/18/2019	12/26/2019	12/26/2019		12/31/2019	5,300.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3363553	WALLPLATE STA 4	Paid by Check # 369210		12/27/2019	12/31/2019	12/31/2019		01/08/2020	1.79
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$5,301.79</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2255620	BRASS INSERT COUPLING	Paid by Check # 369254		12/23/2019	12/30/2019	12/30/2019		01/08/2020	13.44
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$13.44</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8701/123119	5569630002588701	Paid by Check # 369241		12/31/2019	12/31/2019	12/31/2019		01/08/2020	250.00
1390 - MONTANA STATE UNIVERSITY	74950	PUMPER CERT FEE LUWE	Paid by Check # 369246		12/05/2019	12/31/2019	12/31/2019		01/08/2020	95.00
1390 - MONTANA STATE UNIVERSITY	74951	FF 1 & 2 CERTS WATT/LEONARD	Paid by Check # 369246		12/20/2019	12/31/2019	12/31/2019		01/08/2020	380.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3		<u>\$725.00</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2057 - CITY OF BILLINGS	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369192		12/30/2019	12/30/2019	12/30/2019		01/08/2020	6,913.81
1782 - CITY OF MISSOULA	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369193		12/30/2019	12/30/2019	12/30/2019		01/08/2020	7,370.61
3323 - MISSOULA RURAL FIRE DEPARTMENT	123019	HMEP SAC GRANT REIMBURSEMENT	Paid by Check # 369244		12/30/2019	12/30/2019	12/30/2019		01/08/2020	5,537.99
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3		<u>\$19,822.41</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 36		<u>\$40,366.81</u>
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692883	CELLS	Paid by Check # 369276		12/21/2019	12/31/2019	12/31/2019		01/08/2020	72.75
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$72.75</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$72.75</u>
							Department 24 - FIRE Totals	Invoice Transactions 37		<u>\$40,439.56</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	175.12
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$175.12</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	425.41
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>425.41</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3305 - STEPHEN HERRIG	010220	STEVE HERRIG - DECEMBER 2019 MILEAGE	Paid by Check # 369213		01/02/2020	01/03/2020	01/03/2020		01/08/2020	58.58
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>58.58</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	<u>659.11</u>
Division 633 - PARK AREAS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
Michaela Hystad MT Dept. of Agriculture	122319	MANUALS - PESTICIDE RULES & REGULATIONS/ORNAM ENTAL & TURF GRASS	Paid by Check # 369290		12/23/2019	12/30/2019	12/30/2019		01/08/2020	60.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>60.00</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	42213/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369251		12/18/2019	12/30/2019	12/30/2019		01/08/2020	10.02
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>10.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443104	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/04/2019	12/20/2019	12/20/2019		12/31/2019	827.61
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443188	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/06/2019	12/20/2019	12/20/2019		12/31/2019	99.21
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443398	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/12/2019	12/20/2019	12/20/2019		12/31/2019	2.14
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443296	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/10/2019	12/20/2019	12/20/2019		12/31/2019	60.22
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443397	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/13/2019	12/30/2019	12/30/2019		12/31/2019	(34.47)



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443477	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/16/2019	12/30/2019	12/30/2019		12/31/2019	52.03	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443637	LIGHT POLE REPAIR AT GIBSON PARK INCIDENT	Paid by Check # 369089		12/18/2019	12/30/2019	12/30/2019		12/31/2019	.52	
1460 - POWER PRO EQUIPMENT CO	68104	3 - STIHL CIRCLIP - MS -CHAINSAW - PARKS	Paid by Check # 369123		09/27/2019	12/09/2019	12/09/2019		12/31/2019	2.97	
3401 - BUILDERS FIRSTSOURCE INC	80233476	30 - GAL TRASH CAN GALV. - FOR PARKS	Paid by Check # 369186		12/24/2019	12/30/2019	12/30/2019		01/08/2020	647.70	
1100 - GREAT FALLS ACE	0588491	3- BRUSHA RT CYL ASST/ BRUSH 3 PC TOUCH UP/FOAM BRUSHES - SIGNS	Paid by Check # 369210		12/18/2019	12/30/2019	12/30/2019		01/08/2020	7.65	
1100 - GREAT FALLS ACE	0589041	5 - PAIL PLSTC 1 QT CALIBRATE - GIBSON DOCKS	Paid by Check # 369210		12/20/2019	12/30/2019	12/30/2019		01/08/2020	7.95	
1100 - GREAT FALLS ACE	3363243	RSTP OILENM SATNBLK/PAINTBRUSH 1" HOME DECO/BRUSH ART CYL ASST	Paid by Check # 369210		12/26/2019	12/30/2019	12/30/2019		01/08/2020	12.13	
1105 - JOHNSON MADISON LUMBER CO INC	6095924	ROUGH SAWN/WHITE WOODL EMPTY PAINT - PARK SIGNS	Paid by Check # 369224		12/23/2019	12/30/2019	12/30/2019		01/08/2020	64.83	
1105 - JOHNSON MADISON LUMBER CO INC	6096155	SUPERDECK SOLID COLOR MIDTONE - PARK SIGNS	Paid by Check # 369224		12/26/2019	12/30/2019	12/30/2019		01/08/2020	39.99	
1104 - NORTH 40 OUTFITTERS	7475101	1 GAL ENAME.L - JD GREEN	Paid by Check # 369253		12/20/2019	12/30/2019	12/30/2019		01/08/2020	27.99	
1104 - NORTH 40 OUTFITTERS	7477351	GL ENAMEL - JD GREEN - GARBAGE CANS	Paid by Check # 369253		12/24/2019	12/30/2019	12/30/2019		01/08/2020	27.99	
1104 - NORTH 40 OUTFITTERS	7478231	2.81 LAG SCREW/.57 LB GOLD LOCK & FLAT WASHERS	Paid by Check # 369253		12/27/2019	12/30/2019	12/30/2019		01/08/2020	10.96	
1817 - TIFCO INDUSTRIES INC	71511591	HEX NUT/BLADE/HANDLE/F LOOR BRUSH HEAD/CORE SOLDER/ WASHERS	Paid by Check # 369270		12/02/2019	12/30/2019	12/30/2019		01/08/2020	290.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	\$2,147.92



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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 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844692880	DECEMBER - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	187.92	
1076 - VERIZON WIRELESS	9844692881	DECEMBER - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	102.15	
1076 - VERIZON WIRELESS	9844692882	DECEMBER - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	107.45	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$397.52</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	395.90	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	139.23	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	378.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$913.43</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 26	<u>\$3,528.89</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6069114	HI PERF CONST ADHESIVE/ DASCO PRO PIN PUNCH 1/4"	Paid by Check # 369224		12/26/2019	12/30/2019	12/30/2019		01/08/2020	14.04	
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	12/31/2019		01/08/2020	95.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$109.04</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	58.24	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$58.24</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3	<u>\$167.28</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 32	<u>\$4,355.28</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 375	<u>\$183,744.78</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	12/31/2019		01/08/2020	(145.00)	



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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
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	01/08/2020		01/08/2020	145.00
1115 - PACIFIC STEEL & RECYCLING	7075741	VIEWING STATIONS WEST BANK PARK PR641911	Paid by Check # 369256		12/26/2019	12/31/2019	12/31/2019		01/08/2020	(48.38)
1115 - PACIFIC STEEL & RECYCLING	7075741	VIEWING STATIONS WEST BANK PARK PR641911	Paid by Check # 369256		12/26/2019	12/31/2019	01/08/2020		01/08/2020	48.38
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1991 - KELLY'S SIGNS & DESIGN	25379	TRAILS SIGNAGE - BIRD SIGN PR641911	Paid by Check # 369226		12/27/2019	12/31/2019	12/31/2019		01/08/2020	145.00
1115 - PACIFIC STEEL & RECYCLING	7075741	VIEWING STATIONS WEST BANK PARK PR641911	Paid by Check # 369256		12/26/2019	12/31/2019	12/31/2019		01/08/2020	48.38
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$193.38
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 2	\$193.38
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	\$193.38
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 6	\$193.38
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(39.59)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	39.59
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(812.94)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	812.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	39.59



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	812.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$852.53</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 2		<u>\$852.53</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 2		<u>\$852.53</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 6		<u>\$852.53</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(77.00)
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	01/08/2020		01/08/2020	77.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	77.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$77.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 1		<u>\$77.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$77.00</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$77.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/122419	5569632600044939/DY MO LABELWRITER FOR BHAMAN	Paid by Check # 369103		12/24/2019	12/27/2019	12/27/2019		12/31/2019	(104.98)
2682 - MASTERCARD PROCESSING CENTER	4939/122419	5569632600044939/DY MO LABELWRITER FOR BHAMAN	Paid by Check # 369103		12/24/2019	12/27/2019	12/31/2019		12/31/2019	104.98
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/23/2019		12/31/2019	(259.60)
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/31/2019		12/31/2019	259.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<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
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4939/122419	5569632600044939/DY MO LABELWRITER FOR BHAMAN	Paid by Check # 369103		12/24/2019	12/27/2019	12/27/2019		12/31/2019	104.98
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$104.98</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/23/2019		12/31/2019	259.60
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$259.60</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2	<u>\$364.58</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$364.58</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 6	<u>\$364.58</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/123019	5569630002727234/PO STAGE	Paid by Check # 369113		12/30/2019	12/30/2019	12/30/2019		12/31/2019	(18.36)
2682 - MASTERCARD PROCESSING CENTER	7234/123019	5569630002727234/PO STAGE	Paid by Check # 369113		12/30/2019	12/30/2019	12/31/2019		12/31/2019	18.36
1406 - SHERRILL INC	502178	MAINT SERVICES BLADE SHARPENING	Paid by Check # 369125		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(305.93)
1406 - SHERRILL INC	502178	MAINT SERVICES BLADE SHARPENING	Paid by Check # 369125		12/11/2019	12/23/2019	12/31/2019		12/31/2019	305.93
1076 - VERIZON WIRELESS	9844692884	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(129.12)
1076 - VERIZON WIRELESS	9844692884	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	129.12
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692884	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	64.56
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.56</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1406 - SHERRILL INC	502178	MAINT SERVICES BLADE SHARPENING	Paid by Check # 369125		12/11/2019	12/23/2019	12/23/2019		12/31/2019	152.97
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$152.97</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 2	<u>\$217.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844692884	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	64.56	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$64.56</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	7234/123019	5569630002727234/PO STAGE	Paid by Check # 369113		12/30/2019	12/30/2019	12/30/2019		12/31/2019	18.36	
1406 - SHERRILL INC	502178	MAINT SERVICES BLADE SHARPENING	Paid by Check # 369125		12/11/2019	12/23/2019	12/23/2019		12/31/2019	152.96	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$171.32</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$235.88</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$453.41</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 11	<u>\$453.41</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 369144		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(30.66)	
1129 - STATE OF MONTANA	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 369144		12/19/2019	12/26/2019	12/31/2019		12/31/2019	30.66	
1827 - WADSWORTH BUILDERS COMPANY INC	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 369135		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(3,035.37)	
1827 - WADSWORTH BUILDERS COMPANY INC	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 369135		12/19/2019	12/26/2019	12/31/2019		12/31/2019	3,035.37	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 369144		12/19/2019	12/26/2019	12/26/2019		12/31/2019	30.66	
1827 - WADSWORTH BUILDERS COMPANY INC	121919/PYMT6	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 369135		12/19/2019	12/26/2019	12/26/2019		12/31/2019	3,035.37	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$3,066.03</u>
									Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 2	<u>\$3,066.03</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$3,066.03</u>
									Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 6	<u>\$3,066.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(70.21)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMEBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(182.69)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMEBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	182.69
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(42.93)
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	42.93
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(21.23)
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	21.23
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE,STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(113,239.00)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE,STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/31/2019		12/31/2019	113,239.00
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(35.99)
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	35.99
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(109.50)
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/31/2019		12/31/2019	109.50
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(6.15)
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	6.15
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(13.41)



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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										
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	13.41
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/26/2019		12/31/2019	(45.00)
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/31/2019		12/31/2019	45.00
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(14.77)
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/31/2019		12/31/2019	14.77
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/31/2019		12/31/2019	15.53
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191120	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/20/2019	12/26/2019	12/26/2019		12/31/2019	(4,939.86)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191120	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/20/2019	12/26/2019	12/31/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191121	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/21/2019	12/26/2019	12/26/2019		12/31/2019	(4,769.52)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191121	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/21/2019	12/26/2019	12/31/2019		12/31/2019	4,769.52
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191122	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/22/2019	12/26/2019	12/26/2019		12/31/2019	(4,599.18)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191122	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/22/2019	12/26/2019	12/31/2019		12/31/2019	4,599.18
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191125	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/25/2019	12/26/2019	12/26/2019		12/31/2019	(4,939.86)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191125	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/25/2019	12/26/2019	12/31/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191126	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/26/2019	12/26/2019	12/26/2019		12/31/2019	(4,939.86)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191126	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/26/2019	12/26/2019	12/31/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191127	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/27/2019	12/26/2019	12/26/2019		12/31/2019	(3,577.14)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191127	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/27/2019	12/26/2019	12/31/2019		12/31/2019	3,577.14
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(1,143.83)



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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											
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/31/2019		12/31/2019	1,143.83	
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(543.87)	
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	543.87	
1542 - WESTERN SYSTEMS INC	0000041187	LED 12" REEN BALL DIALIGHT, LED 16" ORANGE/WHITE	Paid by Check # 369136		12/05/2019	12/26/2019	12/26/2019		12/31/2019	(2,318.40)	
1542 - WESTERN SYSTEMS INC	0000041187	LED 12" REEN BALL DIALIGHT, LED 16" ORANGE/WHITE	Paid by Check # 369136		12/05/2019	12/26/2019	12/31/2019		12/31/2019	2,318.40	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(221.79)	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	221.79	
1731 - MRTE INC	40197	3/4" FRACTURED CHIPS PICKED UP	Paid by Check # 369248		12/12/2019	12/31/2019	12/31/2019		01/08/2020	(3,138.33)	
1731 - MRTE INC	40197	3/4" FRACTURED CHIPS PICKED UP	Paid by Check # 369248		12/12/2019	12/31/2019	01/08/2020		01/08/2020	3,138.33	
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	(15.46)	
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	01/08/2020		01/08/2020	15.46	
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(160.04)	
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	160.04	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	7.77	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$7.77
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	42.93	
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	10.62	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	7.39
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	7.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$68.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1731 - MRTE INC	40197	3/4" FRACTURED CHIPS PICKED UP	Paid by Check # 369248		12/12/2019	12/31/2019	12/31/2019		01/08/2020	3,138.33
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$3,138.33</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	310.34
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$390.36</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	182.69
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	9.95
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$262.85</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191120	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/20/2019	12/26/2019	12/26/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191121	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/21/2019	12/26/2019	12/26/2019		12/31/2019	4,769.52
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191122	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/22/2019	12/26/2019	12/26/2019		12/31/2019	4,599.18
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191125	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/25/2019	12/26/2019	12/26/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191126	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/26/2019	12/26/2019	12/26/2019		12/31/2019	4,939.86
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C191127	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369127		11/27/2019	12/26/2019	12/26/2019		12/31/2019	3,577.14
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 6	<u>\$27,765.42</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	54.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>54.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	21.59
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	3.69
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	9.15
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/26/2019		12/31/2019	45.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>79.43</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE, STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/26/2019		12/31/2019	113,239.00
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/26/2019		12/31/2019	1,143.83
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals		Invoice Transactions 2	<u>114,382.83</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 24	<u>146,150.41</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	10.61
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	7.38
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	7.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>25.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000041187	LED 12" REEN BALL DIALIGHT, LED 16" ORANGE/WHITE	Paid by Check # 369136		12/05/2019	12/26/2019	12/26/2019		12/31/2019	2,318.40
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$2,318.40</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	233.53
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$313.55</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	211.84
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$211.84</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	54.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$54.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	14.40
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	2.46
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	4.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$21.12</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 12	<u>\$2,953.14</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$149,103.55</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 86	<u>\$149,103.55</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/NOV19	NOVEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369278		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(103,331.54)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/NOV19	NOVEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369278		12/30/2019	01/02/2020	01/08/2020		01/08/2020	103,331.54
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV19TID	TBID NOVEMBER 2019 REIMBURSEMENT	Paid by Check # 369282		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(369,587.50)



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV19TID	TBID NOVEMBER 2019 REIMBURSEMENT	Paid by Check # 369282		12/30/2019	01/02/2020	01/08/2020		01/08/2020	369,587.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	NOV19TID	TBID NOVEMBER 2019 REIMBURSEMENT	Paid by Check # 369282		12/30/2019	01/02/2020	01/02/2020		01/08/2020	369,587.50
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$369,587.50
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		\$369,587.50
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	BID/NOV19	NOVEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369278		12/30/2019	01/02/2020	01/02/2020		01/08/2020	103,331.54
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		\$103,331.54
							Division 108 - BID Totals	Invoice Transactions 1		\$103,331.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$472,919.04
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		\$472,919.04
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/DEC19	4064578705257G/DEC19	Paid by Check # 369070		12/10/2019	12/26/2019	12/26/2019		12/31/2019	(641.50)
1102 - CENTURYLINK	4578705/DEC19	4064578705257G/DEC19	Paid by Check # 369070		12/10/2019	12/26/2019	12/31/2019		12/31/2019	641.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/DEC19	4064578705257G/DEC19	Paid by Check # 369070		12/10/2019	12/26/2019	12/26/2019		12/31/2019	641.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$641.50
							Division 313 - DISPATCH Totals	Invoice Transactions 1		\$641.50
							Department 21 - POLICE Totals	Invoice Transactions 1		\$641.50
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 3		\$641.50
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	687871105	GFPD SHIPPING DEC 2019	Paid by Check # 369084		12/25/2019	12/26/2019	12/26/2019		12/31/2019	(317.70)
1216 - FEDERAL EXPRESS CORPORATION	687871105	GFPD SHIPPING DEC 2019	Paid by Check # 369084		12/25/2019	12/26/2019	12/31/2019		12/31/2019	317.70



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(9.11)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	9.11
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(126.11)
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	01/08/2020		01/08/2020	126.11
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/12 3019	Paid by Check # 369236		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(15.94)
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/12 3019	Paid by Check # 369236		12/30/2019	12/30/2019	01/08/2020		01/08/2020	15.94
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	687871105	GFPD SHIPPING DEC 2019	Paid by Check # 369084		12/25/2019	12/26/2019	12/26/2019		12/31/2019	317.70
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	9.11
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$326.81</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 2	<u>\$326.81</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/123019	5569633300044138/12 3019	Paid by Check # 369236		12/30/2019	12/30/2019	12/30/2019		01/08/2020	15.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$15.94</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 1	<u>\$15.94</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	12/30/2019		01/08/2020	126.11
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$126.11</u>
							Division 318 - DRUG FORFEITURES Totals		Invoice Transactions 1	<u>\$126.11</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$468.86</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$468.86</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	122619/HIDTA	HIDTA OT 11/30- 12/14/19 HINCHMAN	Paid by Check # 369065		12/26/2019	12/27/2019	12/27/2019		12/31/2019	(589.53)
1217 - CASCADE COUNTY	122619/HIDTA	HIDTA OT 11/30- 12/14/19 HINCHMAN	Paid by Check # 369065		12/26/2019	12/27/2019	12/31/2019		12/31/2019	589.53



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3519 - CITY OF CONRAD	341	HIDTA OT 12/3-12/17/19 WAVRA	Paid by Check # 369076		12/27/2019	12/27/2019	12/27/2019		12/31/2019	(456.38)
3519 - CITY OF CONRAD	341	HIDTA OT 12/3-12/17/19 WAVRA	Paid by Check # 369076		12/27/2019	12/27/2019	12/31/2019		12/31/2019	456.38
3477 - FISHER'S TECHNOLOGY	761209	11/17-12/16/19 HIDTA COPIES	Paid by Check # 369088		12/18/2019	12/26/2019	12/26/2019		12/31/2019	(67.23)
3477 - FISHER'S TECHNOLOGY	761209	11/17-12/16/19 HIDTA COPIES	Paid by Check # 369088		12/18/2019	12/26/2019	12/31/2019		12/31/2019	67.23
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/12 2019	Paid by Check # 369107		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(506.65)
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/12 2019	Paid by Check # 369107		12/20/2019	12/26/2019	12/31/2019		12/31/2019	506.65
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085488	HIDTA UNIT TIRES 2018 GRANT	Paid by Check # 369222		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(400.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085488	HIDTA UNIT TIRES 2018 GRANT	Paid by Check # 369222		12/30/2019	12/30/2019	01/08/2020		01/08/2020	400.00
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	12/30/2019		01/08/2020	(242.29)
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	01/08/2020		01/08/2020	242.29
2449 - MILLS TINT PLUS LLC	865466	HIDTA UNIT TINTING 2018 GRANT	Paid by Check # 369243		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(250.00)
2449 - MILLS TINT PLUS LLC	865466	HIDTA UNIT TINTING 2018 GRANT	Paid by Check # 369243		12/24/2019	12/30/2019	01/08/2020		01/08/2020	250.00
2067 - JASON MITCHELL	PEPI/010220	HIDTA PEPI MONEY 1/2/2020	Paid by Check # 369279		01/02/2020	12/30/2019	12/30/2019		01/08/2020	(4,999.00)
2067 - JASON MITCHELL	PEPI/010220	HIDTA PEPI MONEY 1/2/2020	Paid by Check # 369279		01/02/2020	12/30/2019	01/08/2020		01/08/2020	4,999.00
1181 - NORMONT EQUIPMENT CO	122719	HIDTA UNIT FLOOR MATS & EQUIP 2018 GRANT	Paid by Check # 369252		12/27/2019	12/30/2019	12/30/2019		01/08/2020	(2,157.40)
1181 - NORMONT EQUIPMENT CO	122719	HIDTA UNIT FLOOR MATS & EQUIP 2018 GRANT	Paid by Check # 369252		12/27/2019	12/30/2019	01/08/2020		01/08/2020	2,157.40
2761 - US BANK EQUIPMENT FINANCE	402762017	JAN 2020 HIDTA BIZHUB	Paid by Check # 369275		12/20/2019	12/30/2019	12/30/2019		01/08/2020	(136.32)
2761 - US BANK EQUIPMENT FINANCE	402762017	JAN 2020 HIDTA BIZHUB	Paid by Check # 369275		12/20/2019	12/30/2019	01/08/2020		01/08/2020	136.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	122619/HIDTA	HIDTA OT 11/30-12/14/19 HINCHMAN	Paid by Check # 369065		12/26/2019	12/27/2019	12/27/2019		12/31/2019	589.53



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
3519 - CITY OF CONRAD	341	HIDTA OT 12/3-12/17/19 WAVRA	Paid by Check # 369076		12/27/2019	12/27/2019	12/27/2019		12/31/2019	456.38
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 2	<u>\$1,045.91</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/12 2019	Paid by Check # 369107		12/20/2019	12/26/2019	12/26/2019		12/31/2019	122.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$122.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/122019	5569631000430946/12 2019	Paid by Check # 369107		12/20/2019	12/26/2019	12/26/2019		12/31/2019	384.17
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085488	HIDTA UNIT TIRES 2018 GRANT	Paid by Check # 369222		12/30/2019	12/30/2019	12/30/2019		01/08/2020	400.00
1593 - LITHIA OF GREAT FALLS INC	208308	HIDTA UNIT RACK 2018 GRANT	Paid by Check # 369231		12/30/2019	12/30/2019	12/30/2019		01/08/2020	242.29
2449 - MILLS TINT PLUS LLC	865466	HIDTA UNIT TINTING 2018 GRANT	Paid by Check # 369243		12/24/2019	12/30/2019	12/30/2019		01/08/2020	250.00
1181 - NORMONT EQUIPMENT CO	122719	HIDTA UNIT FLOOR MATS & EQUIP 2018 GRANT	Paid by Check # 369252		12/27/2019	12/30/2019	12/30/2019		01/08/2020	2,157.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$3,433.86</u>
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	PEPI/010220	HIDTA PEPI MONEY 1/2/2020	Paid by Check # 369279		01/02/2020	12/30/2019	12/30/2019		01/08/2020	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals		Invoice Transactions 1	<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	761209	11/17-12/16/19 HIDTA COPIES	Paid by Check # 369088		12/18/2019	12/26/2019	12/26/2019		12/31/2019	67.23
2761 - US BANK EQUIPMENT FINANCE	402762017	JAN 2020 HIDTA BIZHUB	Paid by Check # 369275		12/20/2019	12/30/2019	12/30/2019		01/08/2020	136.32
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$203.55</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 11	<u>\$9,804.80</u>
							Department 21 - POLICE Totals		Invoice Transactions 11	<u>\$9,804.80</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 31	<u>\$9,804.80</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00817751	MEDICAL OXYGEN 1	Paid by Check # 369206		11/20/2019	12/31/2019	12/31/2019		01/08/2020	(51.94)
1068 - GENERAL DISTRIBUTING CO	00817751	MEDICAL OXYGEN 1	Paid by Check # 369206		11/20/2019	12/31/2019	01/08/2020		01/08/2020	51.94



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1068 - GENERAL DISTRIBUTING CO	00818125	MEDICAL OXYGEN 2	Paid by Check		11/21/2019	12/31/2019	12/31/2019		01/08/2020	(31.98)	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00818125	MEDICAL OXYGEN 2	Paid by Check		11/21/2019	12/31/2019	01/08/2020		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00824872	MEDICAL OXYGEN 1	Paid by Check		12/11/2019	12/31/2019	12/31/2019		01/08/2020	(31.98)	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00824872	MEDICAL OXYGEN 1	Paid by Check		12/11/2019	12/31/2019	01/08/2020		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00825212	MEDICAL OXYGEN 4	Paid by Check		12/12/2019	12/31/2019	12/31/2019		01/08/2020	(31.98)	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00825212	MEDICAL OXYGEN 4	Paid by Check		12/12/2019	12/31/2019	01/08/2020		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00826336	MEDICAL OXYGEN 1	Paid by Check		12/18/2019	12/31/2019	12/31/2019		01/08/2020	(46.69)	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00826336	MEDICAL OXYGEN 1	Paid by Check		12/18/2019	12/31/2019	01/08/2020		01/08/2020	46.69	
			# 369206								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00817751	MEDICAL OXYGEN 1	Paid by Check		11/20/2019	12/31/2019	12/31/2019		01/08/2020	51.94	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00818125	MEDICAL OXYGEN 2	Paid by Check		11/21/2019	12/31/2019	12/31/2019		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00824872	MEDICAL OXYGEN 1	Paid by Check		12/11/2019	12/31/2019	12/31/2019		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00825212	MEDICAL OXYGEN 4	Paid by Check		12/12/2019	12/31/2019	12/31/2019		01/08/2020	31.98	
			# 369206								
1068 - GENERAL DISTRIBUTING CO	00826336	MEDICAL OXYGEN 1	Paid by Check		12/18/2019	12/31/2019	12/31/2019		01/08/2020	46.69	
			# 369206								
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$194.57</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 5	<u>\$194.57</u>
									Department 24 - FIRE Totals	Invoice Transactions 5	<u>\$194.57</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 15	<u>\$194.57</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS	Paid by Check		12/05/2019	12/23/2019	12/23/2019		12/31/2019	(24.52)	
	R	MEETING/HELENA, MT	# 369138								
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS	Paid by Check		12/05/2019	12/23/2019	12/31/2019		12/31/2019	24.52	
	R	MEETING/HELENA, MT	# 369138								



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/23/2019		12/31/2019	(1,134.06)
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/31/2019		12/31/2019	1,134.06
2682 - MASTERCARD PROCESSING CENTER	5746/122419	569631000775746	Paid by Check # 369102		12/24/2019	12/23/2019	12/23/2019		12/31/2019	(224.42)
2682 - MASTERCARD PROCESSING CENTER	5746/122419	569631000775746	Paid by Check # 369102		12/24/2019	12/23/2019	12/31/2019		12/31/2019	224.42
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(7.00)
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	01/08/2020		01/08/2020	7.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3497 - ALICIA EATHERLY	TRAVEL/121719	ANALYSIS OF IMPEDIMENTS	Paid by Check # 369138		12/05/2019	12/23/2019	12/23/2019		12/31/2019	24.52
2682 - MASTERCARD PROCESSING CENTER	9423/122419	55569631000539423	Paid by Check # 369105		12/24/2019	12/23/2019	12/23/2019		12/31/2019	1,134.06
2682 - MASTERCARD PROCESSING CENTER	5746/122419	569631000775746	Paid by Check # 369102		12/24/2019	12/23/2019	12/23/2019		12/31/2019	224.42
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$1,383.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 3	<u>\$1,383.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	123119	RECORDING FEES 12/1/19-12/31/19	Paid by Check # 369187		12/31/2019	12/30/2019	12/30/2019		01/08/2020	7.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$7.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals		Invoice Transactions 1	<u>\$7.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 4	<u>\$1,390.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals		Invoice Transactions 12	<u>\$1,390.00</u>



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Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1515943	DEBT SERVICE GENERAL OBLIGATION SERIES 2004	Paid by EFT # 58360		12/04/2019	12/05/2019	12/27/2019		12/27/2019	8,824.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$8,824.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$8,824.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,824.38</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions 1		<u>\$8,824.38</u>
Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1515940	DEBT SERVICE- WEST BANK TAX INCREMENT SERIES 2012	Paid by EFT # 58362		12/04/2019	12/05/2019	12/27/2019		12/27/2019	11,177.50
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$11,177.50</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1515941	DEBT SERVICE-WEST BANK TAX INCREMENT SERIES 2009A	Paid by EFT # 58361		12/04/2019	12/05/2019	12/27/2019		12/27/2019	41,905.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$41,905.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 2		<u>\$53,082.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$53,082.50</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 2		<u>\$53,082.50</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1515942	DEBT SERVICE- GENERAL OBLIGATION BONDS TAXABLE DEBT	Paid by EFT # 58363		12/04/2019	12/05/2019	12/27/2019		12/27/2019	6,772.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$6,772.50</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions 1		<u>\$6,772.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$6,772.50</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 1		<u>\$6,772.50</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(6.10)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMEBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	6.10
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(288.91)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	288.91
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMEBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	6.10
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	28.92
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$35.02</u>
								Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2	<u>\$35.02</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	259.99
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$259.99</u>
								Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 1	<u>\$259.99</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 3	<u>\$295.01</u>
								Fund 5010 - GOLF COURSES Totals	Invoice Transactions 7	<u>\$295.01</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1089 - BATTERIES PLUS	P22363674	3V LITHIUM (2PK)	Paid by Check # 369060		12/20/2019	12/26/2019	12/26/2019	12/20/2019	12/31/2019	(7.00)
1089 - BATTERIES PLUS	P22363674	3V LITHIUM (2PK)	Paid by Check # 369060		12/20/2019	12/26/2019	12/31/2019	12/20/2019	12/31/2019	7.00
1744 - CASCADE MACHINE & SUPPLY	23742	HYDRAULIC HOSE & ADAPTERS	Paid by Check # 369067		12/17/2019	12/26/2019	12/26/2019	12/20/2019	12/31/2019	(85.39)
1744 - CASCADE MACHINE & SUPPLY	23742	HYDRAULIC HOSE & ADAPTERS	Paid by Check # 369067		12/17/2019	12/26/2019	12/31/2019	12/20/2019	12/31/2019	85.39
1109 - ENERGY LABORATORIES INC	286359	TESTING	Paid by Check # 369080		12/23/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	(105.00)
1109 - ENERGY LABORATORIES INC	286359	TESTING	Paid by Check # 369080		12/23/2019	12/26/2019	12/31/2019	12/24/2019	12/31/2019	105.00
1239 - FISHER SCIENTIFIC COMPANY LLC	5690089	WIPES, THERMOMETER, PIPETTES	Paid by Check # 369087		12/12/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(289.02)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1239 - FISHER SCIENTIFIC COMPANY LLC	5690089	WIPES, THERMOMETER, PIPETTES	Paid by Check # 369087		12/12/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	289.02
1215 - HACH COMPANY	11736413	CL2 CHEMKEYS, FREE & TOTAL CL2 REAGENT	Paid by Check # 369092		11/22/2019	12/26/2019	12/26/2019	12/26/2019	12/31/2019	(532.16)
1215 - HACH COMPANY	11736413	CL2 CHEMKEYS, FREE & TOTAL CL2 REAGENT	Paid by Check # 369092		11/22/2019	12/26/2019	12/31/2019	12/26/2019	12/31/2019	532.16
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(39.69)
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	39.69
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(245.28)
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/31/2019		12/31/2019	245.28
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(6.79)
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	6.79
2682 - MASTERCARD PROCESSING CENTER	3613/122319	5569633900043613,RE AL TECH	Paid by Check # 369112		12/23/2019	12/26/2019	12/26/2019	12/26/2019	12/31/2019	(530.00)
2682 - MASTERCARD PROCESSING CENTER	3613/122319	5569633900043613,RE AL TECH	Paid by Check # 369112		12/23/2019	12/26/2019	12/31/2019	12/26/2019	12/31/2019	530.00
2682 - MASTERCARD PROCESSING CENTER	3613/122319A	5569633900043613, AMERICAN BACKFLOW PREVENTION ASSOC	Paid by Check # 369112		12/23/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(175.50)
2682 - MASTERCARD PROCESSING CENTER	3613/122319A	5569633900043613, AMERICAN BACKFLOW PREVENTION ASSOC	Paid by Check # 369112		12/23/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	175.50
2682 - MASTERCARD PROCESSING CENTER	3613/121919	5569633900043613,AM AZON	Paid by Check # 369112		12/19/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	(92.82)
2682 - MASTERCARD PROCESSING CENTER	3613/121919	5569633900043613,AM AZON	Paid by Check # 369112		12/19/2019	12/26/2019	12/31/2019	12/24/2019	12/31/2019	92.82
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(11.73)
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	11.73
1224 - NORTHWEST PIPE FITTINGS INC	2251678	PVC FLANGES, CAPS & BOLT PAKS	Paid by Check # 369119		12/13/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(154.56)
1224 - NORTHWEST PIPE FITTINGS INC	2251678	PVC FLANGES, CAPS & BOLT PAKS	Paid by Check # 369119		12/13/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	154.56
1224 - NORTHWEST PIPE FITTINGS INC	2251003	CHLORINE LINE GAUGES	Paid by Check # 369119		12/17/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(70.82)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2251003	CHLORINE LINE GAUGES	Paid by Check # 369119		12/17/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	70.82
1107 - SMITH EQUIPMENT CO	318119	SS FLEX	Paid by Check # 369128		12/23/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(105.00)
1107 - SMITH EQUIPMENT CO	318119	SS FLEX	Paid by Check # 369128		12/23/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	105.00
1168 - THATCHER CO OF MONTANA	350271	PO2020-4 LAS	Paid by Check # 369130		11/05/2019	12/23/2019	12/23/2019	12/23/2019	12/31/2019	(14,046.24)
1168 - THATCHER CO OF MONTANA	350271	PO2020-4 LAS	Paid by Check # 369130		11/05/2019	12/23/2019	12/31/2019	12/23/2019	12/31/2019	14,046.24
1168 - THATCHER CO OF MONTANA	350471	PO2020-5 ALUM	Paid by Check # 369130		12/18/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	(5,408.66)
1168 - THATCHER CO OF MONTANA	350471	PO2020-5 ALUM	Paid by Check # 369130		12/18/2019	12/26/2019	12/31/2019	12/24/2019	12/31/2019	5,408.66
1286 - TOOL BOX INC	259919	HEX NUT DRIVERS, ADAPTER & FLASHLIGHT	Paid by Check # 369132		12/24/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	(122.50)
1286 - TOOL BOX INC	259919	HEX NUT DRIVERS, ADAPTER & FLASHLIGHT	Paid by Check # 369132		12/24/2019	12/26/2019	12/31/2019	12/24/2019	12/31/2019	122.50
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(196.45)
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	196.45
1693 - W W GRAINGER INC	9376716479	AIR CONTROL VALVE	Paid by Check # 369134		12/05/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	(103.34)
1693 - W W GRAINGER INC	9376716479	AIR CONTROL VALVE	Paid by Check # 369134		12/05/2019	12/26/2019	12/31/2019	12/23/2019	12/31/2019	103.34
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(10,419.70)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	10,419.70
1129 - STATE OF MONTANA	5I2000465	COMMUNITY CONNECTION FEE	Paid by Check # 369286		09/05/2019	01/02/2020	01/02/2020		01/08/2020	(43,904.00)
1129 - STATE OF MONTANA	5I2000465	COMMUNITY CONNECTION FEE	Paid by Check # 369286		09/05/2019	01/02/2020	01/08/2020		01/08/2020	43,904.00
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(311.64)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	311.64
1206 - AMERICAN WELDING & GAS INC	06805937	CLAMPING SYSTEM, FILES & BITS	Paid by Check # 369177		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(99.95)
1206 - AMERICAN WELDING & GAS INC	06805937	CLAMPING SYSTEM, FILES & BITS	Paid by Check # 369177		12/27/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	99.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1538	PEST CONTROL	Paid by Check # 369185		12/23/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(50.00)
1554 - BUG DOCTOR	1538	PEST CONTROL	Paid by Check # 369185		12/23/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	50.00
3401 - BUILDERS FIRSTSOURCE INC	80219680	PAINT FOR SHORING BOARDS	Paid by Check # 369186		12/20/2019	01/02/2020	01/02/2020		01/08/2020	(75.00)
3401 - BUILDERS FIRSTSOURCE INC	80219680	PAINT FOR SHORING BOARDS	Paid by Check # 369186		12/20/2019	01/02/2020	01/08/2020		01/08/2020	75.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771781	WIRE STRIPPER	Paid by Check # 369194		12/19/2019	01/02/2020	01/02/2020		01/08/2020	(16.15)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771781	WIRE STRIPPER	Paid by Check # 369194		12/19/2019	01/02/2020	01/08/2020		01/08/2020	16.15
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317639001	LAMPS	Paid by Check # 369195		12/13/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(127.86)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317639001	LAMPS	Paid by Check # 369195		12/13/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	127.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507389936001	LED LAMPS	Paid by Check # 369195		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(196.55)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507389936001	LED LAMPS	Paid by Check # 369195		12/23/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	196.55
1260 - DPC INDUSTRIES INC	72700024419	PO2020-6 CHLORINE	Paid by Check # 369201		12/09/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(3,652.80)
1260 - DPC INDUSTRIES INC	72700024419	PO2020-6 CHLORINE	Paid by Check # 369201		12/09/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	3,652.80
1109 - ENERGY LABORATORIES INC	287152	TESTING	Paid by Check # 369202		12/26/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(105.00)
1109 - ENERGY LABORATORIES INC	287152	TESTING	Paid by Check # 369202		12/26/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	105.00
1486 - FERGUSON ENTERPRISES INC	0733940	M520M WIRED RADIOS 10 EACH	Paid by Check # 369204		12/19/2019	01/02/2020	01/02/2020		01/08/2020	(1,796.10)
1486 - FERGUSON ENTERPRISES INC	0733940	M520M WIRED RADIOS 10 EACH	Paid by Check # 369204		12/19/2019	01/02/2020	01/08/2020		01/08/2020	1,796.10
1486 - FERGUSON ENTERPRISES INC	6814156	CHLORINE VALVE	Paid by Check # 369204		12/20/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(106.80)
1486 - FERGUSON ENTERPRISES INC	6814156	CHLORINE VALVE	Paid by Check # 369204		12/20/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	106.80
3477 - FISHER'S TECHNOLOGY	762232	COPIER MAINTENANCE	Paid by Check # 369205		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(30.75)
3477 - FISHER'S TECHNOLOGY	762232	COPIER MAINTENANCE	Paid by Check # 369205		12/23/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	30.75
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(44.44)
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/08/2020		01/08/2020	44.44



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0591401	CREDIT FOR OVERCHARGE ON SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/08/2020		01/08/2020	(15.00)
1100 - GREAT FALLS ACE	0591401	CREDIT FOR OVERCHARGE ON SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	15.00
1100 - GREAT FALLS ACE	3363253	VELCRO, TAPE	Paid by Check # 369210		12/26/2019	01/02/2020	01/02/2020		01/08/2020	(17.98)
1100 - GREAT FALLS ACE	3363253	VELCRO, TAPE	Paid by Check # 369210		12/26/2019	01/02/2020	01/08/2020		01/08/2020	17.98
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(47.99)
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/08/2020		01/08/2020	47.99
1100 - GREAT FALLS ACE	0589141	PAINT SUPPLIES FOR SHORING MATERIAL	Paid by Check # 369210		12/20/2019	01/02/2020	01/02/2020		01/08/2020	(28.97)
1100 - GREAT FALLS ACE	0589141	PAINT SUPPLIES FOR SHORING MATERIAL	Paid by Check # 369210		12/20/2019	01/02/2020	01/08/2020		01/08/2020	28.97
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(88.43)
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/08/2020		01/08/2020	88.43
1215 - HACH COMPANY	11775147	DPD FREE CHLORINE	Paid by Check # 369211		12/26/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(138.08)
1215 - HACH COMPANY	11775147	DPD FREE CHLORINE	Paid by Check # 369211		12/26/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	138.08
2868 - HYDRAFLO INC	38247	REPAIR KITS FOR FIRE HYDRANTS	Paid by Check # 369216		12/16/2019	01/02/2020	01/02/2020		01/08/2020	(924.10)
2868 - HYDRAFLO INC	38247	REPAIR KITS FOR FIRE HYDRANTS	Paid by Check # 369216		12/16/2019	01/02/2020	01/08/2020		01/08/2020	924.10
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13684/17230000	CLEAN MATS	Paid by Check # 369219		12/31/2019	01/02/2020	01/02/2020		01/08/2020	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13684/17230000	CLEAN MATS	Paid by Check # 369219		12/31/2019	01/02/2020	01/08/2020		01/08/2020	47.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13695/1723	SHOP TOWELS	Paid by Check # 369219		12/31/2019	01/02/2020	01/02/2020	12/31/2019	01/08/2020	(92.53)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13695/1723	SHOP TOWELS	Paid by Check # 369219		12/31/2019	01/02/2020	01/08/2020	12/31/2019	01/08/2020	92.53
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(25.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/08/2020		01/08/2020	25.00
1105 - JOHNSON MADISON LUMBER CO INC	6095820	3/4" PLYWOOD	Paid by Check # 369224		12/20/2019	01/02/2020	01/02/2020		01/08/2020	(287.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6095820	3/4" PLYWOOD	Paid by Check # 369224		12/20/2019	01/02/2020	01/08/2020		01/08/2020	287.00
2682 - MASTERCARD PROCESSING CENTER	5462/121919	5569631000465462, WATERPROOF CONNECTORS FOR METERS	Paid by Check # 369239		12/19/2019	01/02/2020	01/02/2020		01/08/2020	(259.00)
2682 - MASTERCARD PROCESSING CENTER	5462/121919	5569631000465462, WATERPROOF CONNECTORS FOR METERS	Paid by Check # 369239		12/19/2019	01/02/2020	01/08/2020		01/08/2020	259.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	380453	BATTERY POST ADAPTERS	Paid by Check # 369250		12/28/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(9.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	380453	BATTERY POST ADAPTERS	Paid by Check # 369250		12/28/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	9.68
1061 - NATIONAL LAUNDRY	45403/84	MATS & DUST MOPS	Paid by Check # 369251		12/31/2019	01/02/2020	01/02/2020	12/31/2019	01/08/2020	(168.53)
1061 - NATIONAL LAUNDRY	45403/84	MATS & DUST MOPS	Paid by Check # 369251		12/31/2019	01/02/2020	01/08/2020	12/31/2019	01/08/2020	168.53
1104 - NORTH 40 OUTFITTERS	7478021	2" BALL HITCH	Paid by Check # 369253		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(29.99)
1104 - NORTH 40 OUTFITTERS	7478021	2" BALL HITCH	Paid by Check # 369253		12/27/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	29.99
1224 - NORTHWEST PIPE FITTINGS INC	2251724	HEAT ONLY THERMOSTAT	Paid by Check # 369254		12/13/2019	01/02/2020	01/02/2020		01/08/2020	(91.22)
1224 - NORTHWEST PIPE FITTINGS INC	2251724	HEAT ONLY THERMOSTAT	Paid by Check # 369254		12/13/2019	01/02/2020	01/08/2020		01/08/2020	91.22
1224 - NORTHWEST PIPE FITTINGS INC	2251693	THREADED BUSHING	Paid by Check # 369254		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(91.27)
1224 - NORTHWEST PIPE FITTINGS INC	2251693	THREADED BUSHING	Paid by Check # 369254		12/23/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	91.27
1224 - NORTHWEST PIPE FITTINGS INC	2255584	PVC FITTINGS	Paid by Check # 369254		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	(52.01)
1224 - NORTHWEST PIPE FITTINGS INC	2255584	PVC FITTINGS	Paid by Check # 369254		12/23/2019	01/02/2020	01/08/2020	12/30/2019	01/08/2020	52.01
1078 - PICKWICKS OFFICE CITY	6157530	SHARPIE MARKERS	Paid by Check # 369257		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(10.28)
1078 - PICKWICKS OFFICE CITY	6157530	SHARPIE MARKERS	Paid by Check # 369257		12/18/2019	01/02/2020	01/08/2020		01/08/2020	10.28
1500 - STEEL ETC	570042	MATERIAL FOR SECURITY CURB BOX KEYS	Paid by Check # 369266		12/17/2019	01/02/2020	01/02/2020		01/08/2020	(10.75)
1500 - STEEL ETC	570042	MATERIAL FOR SECURITY CURB BOX KEYS	Paid by Check # 369266		12/17/2019	01/02/2020	01/08/2020		01/08/2020	10.75



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1168 - THATCHER CO OF MONTANA	350492	PO2020-5 ALUM	Paid by Check # 369269		12/23/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(5,222.17)	
1168 - THATCHER CO OF MONTANA	350492	PO2020-5 ALUM	Paid by Check # 369269		12/23/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	5,222.17	
1286 - TOOL BOX INC	260071	TOOLS	Paid by Check # 369272		01/02/2020	01/02/2020	01/02/2020		01/08/2020	(24.98)	
1286 - TOOL BOX INC	260071	TOOLS	Paid by Check # 369272		01/02/2020	01/02/2020	01/08/2020		01/08/2020	24.98	
1286 - TOOL BOX INC	259978	DRILL BITS	Paid by Check # 369272		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	(36.65)	
1286 - TOOL BOX INC	259978	DRILL BITS	Paid by Check # 369272		12/27/2019	01/02/2020	01/08/2020	12/27/2019	01/08/2020	36.65	
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(200.05)	
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 118	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	5690089	WIPES, THERMOMETER, PIPETTES	Paid by Check # 369087		12/12/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	289.02	
1215 - HACH COMPANY	11736413	CL2 CHEMKEYS, FREE & TOTAL CL2 REAGENT	Paid by Check # 369092		11/22/2019	12/26/2019	12/26/2019	12/26/2019	12/31/2019	532.16	
1215 - HACH COMPANY	11775147	DPD FREE CHLORINE	Paid by Check # 369211		12/26/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	138.08	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$959.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	286359	TESTING	Paid by Check # 369080		12/23/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	105.00	
1109 - ENERGY LABORATORIES INC	287152	TESTING	Paid by Check # 369202		12/26/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	105.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$210.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1129 - STATE OF MONTANA	5I2000465	COMMUNITY CONNECTION FEE	Paid by Check # 369286		09/05/2019	01/02/2020	01/02/2020		01/08/2020	21,952.00	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$21,952.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$23,121.26</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/121919	5569633900043613,AM AZON	Paid by Check # 369112		12/19/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	67.52	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>67.52</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	350271	PO2020-4 LAS	Paid by Check # 369130		11/05/2019	12/23/2019	12/23/2019	12/23/2019	12/31/2019	14,046.24	
1168 - THATCHER CO OF MONTANA	350471	PO2020-5 ALUM	Paid by Check # 369130		12/18/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	5,408.66	
1260 - DPC INDUSTRIES INC	72700024419	PO2020-6 CHLORINE	Paid by Check # 369201		12/09/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	3,652.80	
1168 - THATCHER CO OF MONTANA	350492	PO2020-5 ALUM	Paid by Check # 369269		12/23/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	5,222.17	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$28,329.87</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1089 - BATTERIES PLUS	P22363674	3V LITHIUM (2PK)	Paid by Check # 369060		12/20/2019	12/26/2019	12/26/2019	12/20/2019	12/31/2019	7.00	
2682 - MASTERCARD PROCESSING CENTER	3613/121919	5569633900043613,AM AZON	Paid by Check # 369112		12/19/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	25.30	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13695/1723	SHOP TOWELS	Paid by Check # 369219		12/31/2019	01/02/2020	01/02/2020	12/31/2019	01/08/2020	92.53	
1061 - NATIONAL LAUNDRY	45403/84	MATS & DUST MOPS	Paid by Check # 369251		12/31/2019	01/02/2020	01/02/2020	12/31/2019	01/08/2020	168.53	
1104 - NORTH 40 OUTFITTERS	7478021	2" BALL HITCH	Paid by Check # 369253		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	29.99	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$323.35</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1744 - CASCADE MACHINE & SUPPLY	23742	HYDRAULIC HOSE & ADAPTERS	Paid by Check # 369067		12/17/2019	12/26/2019	12/26/2019	12/20/2019	12/31/2019	85.39	
2682 - MASTERCARD PROCESSING CENTER	3613/122319	5569633900043613,RE AL TECH	Paid by Check # 369112		12/23/2019	12/26/2019	12/26/2019	12/26/2019	12/31/2019	530.00	
1224 - NORTHWEST PIPE FITTINGS INC	2251678	PVC FLANGES, CAPS & BOLT PAKS	Paid by Check # 369119		12/13/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	154.56	
1224 - NORTHWEST PIPE FITTINGS INC	2251003	CHLORINE LINE GAUGES	Paid by Check # 369119		12/17/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	70.82	
1107 - SMITH EQUIPMENT CO	318119	SS FLEX	Paid by Check # 369128		12/23/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	105.00	
1693 - W W GRAINGER INC	9376716479	AIR CONTROL VALVE	Paid by Check # 369134		12/05/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	103.34	
1486 - FERGUSON ENTERPRISES INC	6814156	CHLORINE VALVE	Paid by Check # 369204		12/20/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	106.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	380453	BATTERY POST ADAPTERS	Paid by Check # 369250		12/28/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	9.68	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2251693	THREADED BUSHING	Paid by Check # 369254		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	91.27
1224 - NORTHWEST PIPE FITTINGS INC	2255584	PVC FITTINGS	Paid by Check # 369254		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	52.01
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 10	<u>\$1,308.87</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317639001	LAMPS	Paid by Check # 369195		12/13/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	127.86
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507389936001	LED LAMPS	Paid by Check # 369195		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	196.55
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$324.41</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	259919	HEX NUT DRIVERS, ADAPTER & FLASHLIGHT	Paid by Check # 369132		12/24/2019	12/26/2019	12/26/2019	12/24/2019	12/31/2019	122.50
1206 - AMERICAN WELDING & GAS INC	06805937	CLAMPING SYSTEM, FILES & BITS	Paid by Check # 369177		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	99.95
1286 - TOOL BOX INC	259978	DRILL BITS	Paid by Check # 369272		12/27/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	36.65
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$259.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	10,419.70
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	311.64
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$10,731.34</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	1538	PEST CONTROL	Paid by Check # 369185		12/23/2019	01/02/2020	01/02/2020	12/27/2019	01/08/2020	50.00
3477 - FISHER'S TECHNOLOGY	762232	COPIER MAINTENANCE	Paid by Check # 369205		12/23/2019	01/02/2020	01/02/2020	12/30/2019	01/08/2020	30.75
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$80.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/122319A	5569633900043613, AMERICAN BACKFLOW PREVENTION ASSOC	Paid by Check # 369112		12/23/2019	12/26/2019	12/26/2019	12/23/2019	12/31/2019	175.50
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$175.50</u>
								Division 555 - WATER PURIFICATION Totals	Invoice Transactions 30	<u>\$41,600.71</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6157530	SHARPIE MARKERS	Paid by Check # 369257		12/18/2019	01/02/2020	01/02/2020		01/08/2020	10.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$10.28</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/02/2020		01/08/2020	25.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	39.69
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	6.79
3401 - BUILDERS FIRSTSOURCE INC	80219680	PAINT FOR SHORING BOARDS	Paid by Check # 369186		12/20/2019	01/02/2020	01/02/2020		01/08/2020	75.00
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	44.44
1100 - GREAT FALLS ACE	0591401	CREDIT FOR OVERCHARGE ON SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(15.00)
1100 - GREAT FALLS ACE	3363253	VELCRO, TAPE	Paid by Check # 369210		12/26/2019	01/02/2020	01/02/2020		01/08/2020	17.98
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/02/2020		01/08/2020	47.99
1100 - GREAT FALLS ACE	0589141	PAINT SUPPLIES FOR SHORING MATERIAL	Paid by Check # 369210		12/20/2019	01/02/2020	01/02/2020		01/08/2020	28.97
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/02/2020		01/08/2020	88.43
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	13684/1723000 0	CLEAN MATS	Paid by Check # 369219		12/31/2019	01/02/2020	01/02/2020		01/08/2020	47.25
1105 - JOHNSON MADISON LUMBER CO INC	6095820	3/4" PLYWOOD	Paid by Check # 369224		12/20/2019	01/02/2020	01/02/2020		01/08/2020	287.00
1500 - STEEL ETC	570042	MATERIAL FOR SECURITY CURB BOX KEYS	Paid by Check # 369266		12/17/2019	01/02/2020	01/02/2020		01/08/2020	10.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$679.29</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2251724	HEAT ONLY THERMOSTAT	Paid by Check # 369254		12/13/2019	01/02/2020	01/02/2020		01/08/2020	91.22
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$91.22</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
2868 - HYDRAFLO INC	38247	REPAIR KITS FOR FIRE HYDRANTS	Paid by Check # 369216		12/16/2019	01/02/2020	01/02/2020		01/08/2020	924.10
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>924.10</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0733940	M520M WIRED RADIOS 10 EACH	Paid by Check # 369204		12/19/2019	01/02/2020	01/02/2020		01/08/2020	1,796.10
2682 - MASTERCARD PROCESSING CENTER	5462/121919	5569631000465462, WATERPROOF CONNECTORS FOR METERS	Paid by Check # 369239		12/19/2019	01/02/2020	01/02/2020		01/08/2020	259.00
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	<u>\$2,055.10</u>
Object 42410 - SMALL TOOLS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771781	WIRE STRIPPER	Paid by Check # 369194		12/19/2019	01/02/2020	01/02/2020		01/08/2020	16.15
1286 - TOOL BOX INC	260071	TOOLS	Paid by Check # 369272		01/02/2020	01/02/2020	01/02/2020		01/08/2020	24.98
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$41.13</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	196.45
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$396.50</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	245.28
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$245.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$11.73</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1129 - STATE OF MONTANA	5I2000465	COMMUNITY CONNECTION FEE	Paid by Check # 369286		09/05/2019	01/02/2020	01/02/2020		01/08/2020	21,952.00
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$21,952.00</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JS953/DEC19	DEBT SERVICE- WATER TREATMENT PLANT C	Paid by EFT # 58339		10/28/2019	12/05/2019	12/27/2019		12/27/2019	173,000.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/DEC19	DEBT SERVICE-WATER TREATMENT PLANT B	Paid by EFT # 58340		10/28/2019	12/05/2019	12/27/2019		12/27/2019	204,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/DEC19	DEBT SERVICE-WATER TREATMENT PLANT A	Paid by EFT # 58341		10/28/2019	12/05/2019	12/27/2019		12/27/2019	210,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/DEC19	DEBT SERVICE DNR WRF-15329 WATER	Paid by EFT # 58342		10/28/2019	12/05/2019	12/27/2019		12/27/2019	59,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/DEC19	DEBT SERVICE- ARRA-B WATER SYSTEM IMPRV 2009	Paid by EFT # 58343		10/28/2019	12/05/2019	12/27/2019		12/27/2019	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/DEC19	DEBT SERVICE- WRF-09125 2008 DRINKING WATER REVOLVING	Paid by EFT # 58344		10/28/2019	12/05/2019	12/27/2019		12/27/2019	100,000.00	
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/DEC19	DEBT SERVICE-DNR WRF-01024 SERIES 2000 WATER REVENUE	Paid by EFT # 58345		10/28/2019	12/05/2019	12/27/2019		12/27/2019	98,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 7	<u>\$852,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99JS953/DEC19	DEBT SERVICE-WATER TREATMENT PLANT C	Paid by EFT # 58339		10/28/2019	12/05/2019	12/27/2019		12/27/2019	101,162.50	
1242 - US BANK NATIONAL ASSOCIATION	99JL9U3/DEC19	DEBT SERVICE-WATER TREATMENT PLANT B	Paid by EFT # 58340		10/28/2019	12/05/2019	12/27/2019		12/27/2019	115,100.00	
1242 - US BANK NATIONAL ASSOCIATION	99JB9Z4/DEC19	DEBT SERVICE-WATER TREATMENT PLANT A	Paid by EFT # 58341		10/28/2019	12/05/2019	12/27/2019		12/27/2019	110,362.50	
1242 - US BANK NATIONAL ASSOCIATION	99FS9Q1/DEC19	DEBT SERVICE DNR WRF-15329 WATER	Paid by EFT # 58342		10/28/2019	12/05/2019	12/27/2019		12/27/2019	26,823.67	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/DEC19	DEBT SERVICE- ARRA-B WATER SYSTEM IMPRV 2009	Paid by EFT # 58343		10/28/2019	12/05/2019	12/27/2019		12/27/2019	1,592.50	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/DEC19	DEBT SERVICE- WRF-09125 2008 DRINKING WATER REVOLVING	Paid by EFT # 58344		10/28/2019	12/05/2019	12/27/2019		12/27/2019	30,750.00	
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/DEC19	DEBT SERVICE-DNR WRF-01024 SERIES 2000 WATER REVENUE	Paid by EFT # 58345		10/28/2019	12/05/2019	12/27/2019		12/27/2019	2,970.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 7	<u>\$388,761.17</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 39	<u>\$1,267,192.80</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 75	<u>\$1,331,914.77</u>



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					Fund 5210 - WATER Totals		Invoice Transactions 193		\$1,331,914.77	
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3364 - GREAT FALLS FIRE RESCUE	3972/NOV19	VEOLIA WATER NORTH AMERICA SAFETY INSPECTION	Paid by Check # 369139		11/21/2019	12/23/2019	12/23/2019		12/31/2019	(207.00)
3364 - GREAT FALLS FIRE RESCUE	3972/NOV19	VEOLIA WATER NORTH AMERICA SAFETY INSPECTION	Paid by Check # 369139		11/21/2019	12/23/2019	12/31/2019		12/31/2019	207.00
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(31.20)
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	31.20
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(192.72)
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/31/2019		12/31/2019	192.72
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(5.34)
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	5.34
2682 - MASTERCARD PROCESSING CENTER	5462/122019	5569631000465462, POSTAGE	Paid by Check # 369110		12/20/2019	12/23/2019	12/23/2019		12/31/2019	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/122019	5569631000465462, POSTAGE	Paid by Check # 369110		12/20/2019	12/23/2019	12/31/2019		12/31/2019	6.85
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(9.23)
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	9.23
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(236.54)
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	236.54
1064 - BIG SKY HYDRAULIC & MACHINING	111755	1" MALE PIPE CRIMP FITTING	Paid by Check # 369182		12/26/2019	01/02/2020	01/02/2020		01/08/2020	(18.14)
1064 - BIG SKY HYDRAULIC & MACHINING	111755	1" MALE PIPE CRIMP FITTING	Paid by Check # 369182		12/26/2019	01/02/2020	01/08/2020		01/08/2020	18.14
1252 - BOLAND DRILLING	122719/PYMT4	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 369277		12/27/2019	12/31/2019	12/31/2019		01/08/2020	(80,722.47)
1252 - BOLAND DRILLING	122719/PYMT4	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 369277		12/27/2019	12/31/2019	01/08/2020		01/08/2020	80,722.47
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(44.43)
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/08/2020		01/08/2020	44.43
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(47.99)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/08/2020		01/08/2020	47.99
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(88.44)
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/08/2020		01/08/2020	88.44
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(25.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/08/2020		01/08/2020	25.00
2682 - MASTERCARD PROCESSING CENTER	5462/123019	5569631000465462, POSTAGE UPS	Paid by Check # 369239		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(48.98)
2682 - MASTERCARD PROCESSING CENTER	5462/123019	5569631000465462, POSTAGE UPS	Paid by Check # 369239		12/30/2019	01/02/2020	01/08/2020		01/08/2020	48.98
1535 - RAILROAD MANAGEMENT CO III LLC	410605A	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369260		12/20/2019	01/02/2020	01/02/2020		01/08/2020	(841.57)
1535 - RAILROAD MANAGEMENT CO III LLC	410605A	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369260		12/20/2019	01/02/2020	01/08/2020		01/08/2020	841.57
3626 - STANTEC CONSULTING SERVICES INC	1597701/FINLP YMT	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 369265		12/17/2019	12/30/2019	12/30/2019		01/08/2020	(2,140.30)
3626 - STANTEC CONSULTING SERVICES INC	1597701/FINLP YMT	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 369265		12/17/2019	12/30/2019	01/08/2020		01/08/2020	2,140.30
1129 - STATE OF MONTANA	122719/PYMT4	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 369284		12/27/2019	12/31/2019	12/31/2019		01/08/2020	(815.38)
1129 - STATE OF MONTANA	122719/PYMT4	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 369284		12/27/2019	12/31/2019	01/08/2020		01/08/2020	815.38
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(155.03)
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	155.03
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(200.05)
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	200.05
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 38	<u>\$0.00</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 45420 - DISCHARGE FLOW RATE FEE											
3364 - GREAT FALLS FIRE RESCUE	3972/NOV19	VEOLIA WATER NORTH AMERICA SAFETY INSPECTION	Paid by Check # 369139		11/21/2019	12/23/2019	12/23/2019		12/31/2019	207.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>\$207.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99FH928/DEC19	DEBT SERVICE- DNR SRF-13325 WWTP SEWER UPGRADE	Paid by EFT # 58346		10/28/2019	12/05/2019	12/27/2019		12/27/2019	156,000.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/DEC19	DEBT SERVICE-DNR SRF-14350 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 58347		10/28/2019	12/05/2019	12/27/2019		12/27/2019	139,000.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/DEC19	DEBT SERVICE- DNR SRF-13306 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 58348		10/28/2019	12/05/2019	12/27/2019		12/27/2019	78,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/DEC19	DEBT SERVICE-ARRA-B SRF 10198 SEWER SYSTEM IMPRV	Paid by EFT # 58349		11/28/2019	12/05/2019	12/27/2019		12/27/2019	8,000.00	
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/DEC19	DEBT SERVICE- DNR SRF-02089 SERIES 2002B	Paid by EFT # 58350		11/28/2019	12/05/2019	12/27/2019		12/27/2019	324,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	<u>\$705,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99FH928/DEC19	DEBT SERVICE- DNR SRF-13325 WWTP SEWER UPGRADE	Paid by EFT # 58346		10/28/2019	12/05/2019	12/27/2019		12/27/2019	80,700.00	
1242 - US BANK NATIONAL ASSOCIATION	99FN9Z2/DEC19	DEBT SERVICE-DNR SRF-14350 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 58347		10/28/2019	12/05/2019	12/27/2019		12/27/2019	74,805.00	
1242 - US BANK NATIONAL ASSOCIATION	999AA10/DEC19	DEBT SERVICE- DNR SRF-13306 WWTP SEWER FACILITY UPGRADE	Paid by EFT # 58348		10/28/2019	12/05/2019	12/27/2019		12/27/2019	37,965.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/DEC19	DEBT SERVICE-ARRA-B SRF 10198 SEWER SYSTEM IMPRV	Paid by EFT # 58349		11/28/2019	12/05/2019	12/27/2019		12/27/2019	1,461.25	
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/DEC19	DEBT SERVICE- DNR SRF-02089 SERIES 2002B	Paid by EFT # 58350		11/28/2019	12/05/2019	12/27/2019		12/27/2019	16,510.00	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$211,441.25</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1252 - BOLAND DRILLING	122719/PYMT4	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 369277		12/27/2019	12/31/2019	12/31/2019		01/08/2020	80,722.47	
1129 - STATE OF MONTANA	122719/PYMT4	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 369284		12/27/2019	12/31/2019	12/31/2019		01/08/2020	815.38	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$81,537.85</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
3626 - STANTEC CONSULTING SERVICES INC	1597701/FINLP YMT	OF 1633.7 WWTP ELECTRICAL DIST. EVAL. & REHAB	Paid by Check # 369265		12/17/2019	12/30/2019	12/30/2019		01/08/2020	2,140.30	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,140.30</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 14	<u>\$1,000,326.40</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	21.98	
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	3.76	
1100 - GREAT FALLS ACE	0591371	SCRAPERS, DEICER, SHOVELS	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	44.43	
1100 - GREAT FALLS ACE	3362763	LINSEED OIL, GLUE	Paid by Check # 369210		12/23/2019	01/02/2020	01/02/2020		01/08/2020	47.99	
1100 - GREAT FALLS ACE	3361703	MATERIALS TO PREP NEW TRAILER	Paid by Check # 369210		12/18/2019	01/02/2020	01/02/2020		01/08/2020	88.44	
1417 - J & V RESTAURANT & FIRE SUPPLY	174117	FIRE EXTINGUISHER SIGNS	Paid by Check # 369221		12/23/2019	01/02/2020	01/02/2020		01/08/2020	25.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$231.60</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	111755	1" MALE PIPE CRIMP FITTING	Paid by Check # 369182		12/26/2019	01/02/2020	01/02/2020		01/08/2020	18.14	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$18.14</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/123019	5569631000465462, POSTAGE UPS	Paid by Check # 369239		12/30/2019	01/02/2020	01/02/2020		01/08/2020	48.98	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$48.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	236.54	
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$396.58</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	135.78
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$135.78</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$6.50</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	410605A	6 AND 2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369260		12/20/2019	01/02/2020	01/02/2020		01/08/2020	841.57
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions	1	<u>\$841.57</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	13	<u>\$1,679.15</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	9.22
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	1.58
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$10.80</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/122019	5569631000465462, POSTAGE	Paid by Check # 369110		12/20/2019	12/23/2019	12/23/2019		12/31/2019	6.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$6.85</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	155.03
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$195.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	56.94
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$59.67</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	7	<u>\$272.36</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	34	<u>\$1,002,277.91</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	72	<u>\$1,002,277.91</u>



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2613 - DALI LLC	122619/FINALP YMT	OF 1658.1 - CMATP TIF PHASE III ANNEXATION FEES REFUND	Paid by Check # 369078		12/26/2019	12/26/2019	12/26/2019		12/31/2019	(31,136.00)
2613 - DALI LLC	122619/FINALP YMT	OF 1658.1 - CMATP TIF PHASE III ANNEXATION FEES REFUND	Paid by Check # 369078		12/26/2019	12/26/2019	12/31/2019		12/31/2019	31,136.00
1109 - ENERGY LABORATORIES INC	285935	PROCESS STORM WATER SAMPLES	Paid by Check # 369080		12/19/2019	12/23/2019	12/23/2019		12/31/2019	(1,005.00)
1109 - ENERGY LABORATORIES INC	285935	PROCESS STORM WATER SAMPLES	Paid by Check # 369080		12/19/2019	12/23/2019	12/31/2019		12/31/2019	1,005.00
1109 - ENERGY LABORATORIES INC	285934	STORMWATER SAMPLE PROCESSING	Paid by Check # 369080		12/19/2019	12/23/2019	12/23/2019		12/31/2019	(950.00)
1109 - ENERGY LABORATORIES INC	285934	STORMWATER SAMPLE PROCESSING	Paid by Check # 369080		12/19/2019	12/23/2019	12/31/2019		12/31/2019	950.00
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(6.32)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	6.32
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(127.69)
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	127.69
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(40.01)
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	40.01
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290685	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	127.69
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$167.70</u>
Object 43580 - EPA SAMPLING										
1109 - ENERGY LABORATORIES INC	285935	PROCESS STORM WATER SAMPLES	Paid by Check # 369080		12/19/2019	12/23/2019	12/23/2019		12/31/2019	1,005.00
1109 - ENERGY LABORATORIES INC	285934	STORMWATER SAMPLE PROCESSING	Paid by Check # 369080		12/19/2019	12/23/2019	12/23/2019		12/31/2019	950.00
							Object 43580 - EPA SAMPLING Totals		Invoice Transactions 2	<u>\$1,955.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$2,122.70</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	6.32
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>6.32</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2613 - DALI LLC	122619/FINALP YMT	OF 1658.1 - CMATP TIF PHASE III ANNEXATION FEES REFUND	Paid by Check # 369078		12/26/2019	12/26/2019	12/26/2019		12/31/2019	31,136.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>31,136.00</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JTPR5/DEC19	DEBT SERVICE-STORM DRAIN PROJECT	Paid by EFT # 58351		11/14/2019	12/05/2019	12/27/2019		12/27/2019	66,000.00
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/DEC19	DEBT SERVICE-DNR SRF-04121 SERIES 2004	Paid by EFT # 58352		10/28/2019	12/05/2019	12/27/2019		12/27/2019	129,000.00
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/DEC19	DEBT SERVICE-STORM DRAIN PROJECT	Paid by EFT # 58353		10/28/2019	12/05/2019	12/27/2019		12/27/2019	101,000.00
							Object 46110 - BOND PRINCIPAL Totals		Invoice Transactions 3	<u>\$296,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99JTPR5/DEC19	DEBT SERVICE-STORM DRAIN PROJECT	Paid by EFT # 58351		11/14/2019	12/05/2019	12/27/2019		12/27/2019	38,277.75
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/DEC19	DEBT SERVICE-DNR SRF-04121 SERIES 2004	Paid by EFT # 58352		10/28/2019	12/05/2019	12/27/2019		12/27/2019	13,713.75
1242 - US BANK NATIONAL ASSOCIATION	99JD9A5/DEC19	DEBT SERVICE-STORM DRAIN PROJECT	Paid by EFT # 58353		10/28/2019	12/05/2019	12/27/2019		12/27/2019	51,662.50
							Object 46210 - BOND INTEREST Totals		Invoice Transactions 3	<u>\$103,654.00</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	<u>\$430,796.32</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$432,919.02</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 24	<u>\$432,919.02</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(42.92)
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	42.92
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(21.24)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	21.24
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(35.98)
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	35.98
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(109.50)
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/31/2019		12/31/2019	109.50
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(6.16)
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	6.16
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(13.40)
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	13.40
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/26/2019		12/31/2019	(45.00)
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/31/2019		12/31/2019	45.00
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(14.78)
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/31/2019		12/31/2019	14.78
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/31/2019		12/31/2019	15.53
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(154.79)
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	154.79
1596 - DEX MEDIA WEST INC	120586060/122519	SANITATION ADVERTISING	Paid by Check # 369197		11/25/2019	12/30/2019	12/30/2019		01/08/2020	(239.85)
1596 - DEX MEDIA WEST INC	120586060/122519	SANITATION ADVERTISING	Paid by Check # 369197		11/25/2019	12/30/2019	01/08/2020		01/08/2020	239.85
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	(15.46)
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	01/08/2020		01/08/2020	15.46
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(80.02)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	80.02
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>80.02</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	7.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	21.46
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	10.62
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	7.39
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	7.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>47.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/122519	SANITATION ADVERTISING	Paid by Check # 369197		11/25/2019	12/30/2019	12/30/2019		01/08/2020	119.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>119.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	77.39
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>117.40</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	54.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>54.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	17.99
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	3.08
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	6.70



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/26/2019		12/31/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$50.27</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$397.31</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015647029	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	21.46
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	10.62
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	7.39
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	7.73
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$47.20</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/122519	SANITATION ADVERTISING	Paid by Check # 369197		11/25/2019	12/30/2019	12/30/2019		01/08/2020	119.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$119.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	77.40
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$117.41</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	54.75
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$54.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	17.99
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	3.08



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	6.70
1061 - NATIONAL LAUNDRY	43689/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369116		12/24/2019	12/26/2019	12/26/2019		12/31/2019	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$50.27</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	13	<u>\$397.32</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	<u>\$794.63</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	52	<u>\$794.63</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/DEC19	4067614320301B/JAN19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(57.31)
1102 - CENTURYLINK	7614320/DEC19	4067614320301B/JAN19	Paid by Check # 369070		12/13/2019	12/26/2019	12/31/2019		12/31/2019	57.31
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(100.91)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	100.91
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(15.39)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	15.39
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(69.63)
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	69.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	15.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$15.39</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	1	<u>\$15.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844692877	DECEMBER - CELL PHONE - PARK AND REC. OFFICE STAFF	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	69.63	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>69.63</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	100.91	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>100.91</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2	<u>170.54</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/DEC19	4067614320301B/JAN19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	57.31	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>57.31</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 1	<u>57.31</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	<u>243.24</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 12	<u>243.24</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(443.82)	
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	443.82	
1102 - CENTURYLINK	4527906/DEC19	4064527906308B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(40.69)	
1102 - CENTURYLINK	4527906/DEC19	4064527906308B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/31/2019		12/31/2019	40.69	
1102 - CENTURYLINK	7617858/DEC19	4067617858271B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(59.38)	
1102 - CENTURYLINK	7617858/DEC19	4067617858271B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/31/2019		12/31/2019	59.38	
1102 - CENTURYLINK	7615135/DEC19	4067615135833B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(41.74)	
1102 - CENTURYLINK	7615135/DEC19	4067615135833B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/31/2019		12/31/2019	41.74	
1102 - CENTURYLINK	7614050/DEC19	4067614050219B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(52.12)	
1102 - CENTURYLINK	7614050/DEC19	4067614050219B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/31/2019		12/31/2019	52.12	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/DEC19	PO 29 4064578700497B/DEC 19	Paid by Check # 369070		12/10/2019	12/26/2019	12/26/2019		12/31/2019	(5,848.81)
1102 - CENTURYLINK	4578700/DEC19	PO 29 4064578700497B/DEC 19	Paid by Check # 369070		12/10/2019	12/26/2019	12/31/2019		12/31/2019	5,848.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443101	80W LED LAMPS DISPATCH	Paid by Check # 369089		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(142.79)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443101	80W LED LAMPS DISPATCH	Paid by Check # 369089		12/20/2019	12/26/2019	12/31/2019		12/31/2019	142.79
2682 - MASTERCARD PROCESSING CENTER	4038/122319	5569633400044038/12 2319	Paid by Check # 369109		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(648.71)
2682 - MASTERCARD PROCESSING CENTER	4038/122319	5569633400044038/12 2319	Paid by Check # 369109		12/23/2019	12/26/2019	12/31/2019		12/31/2019	648.71
2469 - DISH NETWORK LLC	86583064/JAN2 020	JAN 2020 DISPATCH DISH	Paid by Check # 369199		12/19/2019	12/30/2019	12/30/2019		01/08/2020	(88.54)
2469 - DISH NETWORK LLC	86583064/JAN2 020	JAN 2020 DISPATCH DISH	Paid by Check # 369199		12/19/2019	12/30/2019	01/08/2020		01/08/2020	88.54
2682 - MASTERCARD PROCESSING CENTER	4038/122619	5569633400044038/12 2619	Paid by Check # 369238		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(99.99)
2682 - MASTERCARD PROCESSING CENTER	4038/122619	5569633400044038/12 2619	Paid by Check # 369238		12/26/2019	12/30/2019	01/08/2020		01/08/2020	99.99
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4038/122319	5569633400044038/12 2319	Paid by Check # 369109		12/23/2019	12/26/2019	12/26/2019		12/31/2019	114.95
2682 - MASTERCARD PROCESSING CENTER	4038/122619	5569633400044038/12 2619	Paid by Check # 369238		12/26/2019	12/30/2019	12/30/2019		01/08/2020	99.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	2	\$214.94
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/122319	5569633400044038/12 2319	Paid by Check # 369109		12/23/2019	12/26/2019	12/26/2019		12/31/2019	110.76
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	1	\$110.76
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/JAN2 020	JAN 2020 DISPATCH DISH	Paid by Check # 369199		12/19/2019	12/30/2019	12/30/2019		01/08/2020	88.54
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$88.54
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810443101	80W LED LAMPS DISPATCH	Paid by Check # 369089		12/20/2019	12/26/2019	12/26/2019		12/31/2019	142.79
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	1	\$142.79



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4038/122319	5569633400044038/122319	Paid by Check # 369109		12/23/2019	12/26/2019	12/26/2019		12/31/2019	423.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>423.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/DEC19	4064527906308B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	40.69
1102 - CENTURYLINK	7617858/DEC19	4067617858271B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	59.38
1102 - CENTURYLINK	7615135/DEC19	4067615135833B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	41.74
1102 - CENTURYLINK	7614050/DEC19	4067614050219B/DEC19	Paid by Check # 369070		12/13/2019	12/26/2019	12/26/2019		12/31/2019	52.12
1102 - CENTURYLINK	4578700/DEC19	PO 29 4064578700497B/DEC19	Paid by Check # 369070		12/10/2019	12/26/2019	12/26/2019		12/31/2019	5,848.81
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 5	<u>\$6,042.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	443.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$443.82</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 12	<u>\$7,466.59</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$7,466.59</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 32	<u>\$7,466.59</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(37.33)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	37.33
1838 - OTIS ELEVATOR	SLG05789C19	PARKING GARAGE ELEVATOR	Paid by Check # 369121		11/20/2019	12/23/2019	12/23/2019		12/31/2019	(540.00)
1838 - OTIS ELEVATOR	SLG05789C19	PARKING GARAGE ELEVATOR	Paid by Check # 369121		11/20/2019	12/23/2019	12/31/2019		12/31/2019	540.00
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(295.18)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	295.18



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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 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(422.24)
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	422.24
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	37.33
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	295.18
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	422.24
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions 3		<u>\$754.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789C19	PARKING GARAGE ELEVATOR	Paid by Check # 369121		11/20/2019	12/23/2019	12/23/2019		12/31/2019	540.00
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions 1		<u>\$540.00</u>
Division 725 - PARKING Totals								Invoice Transactions 4		<u>\$1,294.75</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions 4		<u>\$1,294.75</u>
Fund 5725 - PARKING Totals								Invoice Transactions 12		<u>\$1,294.75</u>
Fund 5730 - RECREATION										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	12312019	ECWC CLASSIC TOURNAMENT 2020 CHANGE FUND	Paid by Check # 369191		12/31/2019	12/31/2019	12/31/2019		01/08/2020	3,000.00
Object 10190 - CHANGE FUND Totals								Invoice Transactions 1		<u>\$3,000.00</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(31.82)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	31.82
BLACK EAGLE COMMUNITY CENTER	000015	PROFESSIONAL SERVICES/BOWLING ACTIVITY	Paid by Check # 369145		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(66.00)
BLACK EAGLE COMMUNITY CENTER	000015	PROFESSIONAL SERVICES/BOWLING ACTIVITY	Paid by Check # 369145		12/23/2019	12/23/2019	12/31/2019		12/31/2019	66.00



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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
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	80226483	MAINT SUPPLIES	Paid by Check # 369062		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(38.26)
3401 - BUILDERS FIRSTSOURCE INC	80226483	MAINT SUPPLIES	Paid by Check # 369062		12/23/2019	12/23/2019	12/31/2019		12/31/2019	38.26
3401 - BUILDERS FIRSTSOURCE INC	80228192	PAINT AND SUPPLIES	Paid by Check # 369062		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(4.49)
3401 - BUILDERS FIRSTSOURCE INC	80228192	PAINT AND SUPPLIES	Paid by Check # 369062		12/23/2019	12/26/2019	12/31/2019		12/31/2019	4.49
1486 - FERGUSON ENTERPRISES INC	6820367	REPAIR KIT FOR SAUNA ROOM	Paid by Check # 369085		12/13/2019	12/26/2019	12/26/2019		12/31/2019	(66.09)
1486 - FERGUSON ENTERPRISES INC	6820367	REPAIR KIT FOR SAUNA ROOM	Paid by Check # 369085		12/13/2019	12/26/2019	12/31/2019		12/31/2019	66.09
3477 - FISHER'S TECHNOLOGY	760061	CONTRACT FOR COPIER SUPPLIES DEC19-JAN2020	Paid by Check # 369088		12/16/2019	12/26/2019	12/26/2019		12/31/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	760061	CONTRACT FOR COPIER SUPPLIES DEC19-JAN2020	Paid by Check # 369088		12/16/2019	12/26/2019	12/31/2019		12/31/2019	71.50
1100 - GREAT FALLS ACE	3362643	MAINT SUPPLIES	Paid by Check # 369090		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(20.97)
1100 - GREAT FALLS ACE	3362643	MAINT SUPPLIES	Paid by Check # 369090		12/23/2019	12/26/2019	12/31/2019		12/31/2019	20.97
1104 - NORTH 40 OUTFITTERS	7473531	MAINT SUPPLIES	Paid by Check # 369118		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(24.99)
1104 - NORTH 40 OUTFITTERS	7473531	MAINT SUPPLIES	Paid by Check # 369118		12/18/2019	12/23/2019	12/31/2019		12/31/2019	24.99
1184 - SHERWIN WILLIAMS COMPANY	2645-5	MAINT SUPPLIES	Paid by Check # 369126		12/17/2019	12/23/2019	12/23/2019		12/31/2019	(67.30)
1184 - SHERWIN WILLIAMS COMPANY	2645-5	MAINT SUPPLIES	Paid by Check # 369126		12/17/2019	12/23/2019	12/31/2019		12/31/2019	67.30
1184 - SHERWIN WILLIAMS COMPANY	7365-8	MAINT SUPPLIES	Paid by Check # 369126		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(2.71)
1184 - SHERWIN WILLIAMS COMPANY	7365-8	MAINT SUPPLIES	Paid by Check # 369126		12/19/2019	12/26/2019	12/31/2019		12/31/2019	2.71
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(390.13)
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	390.13
2063 - CHANGE FUND	12312019	ECWC CLASSIC TOURNAMENT 2020 CHANGE FUND	Paid by Check # 369191		12/31/2019	12/31/2019	12/31/2019		01/08/2020	(3,000.00)
2063 - CHANGE FUND	12312019	ECWC CLASSIC TOURNAMENT 2020 CHANGE FUND	Paid by Check # 369191		12/31/2019	12/31/2019	01/08/2020		01/08/2020	3,000.00



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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	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1976917	ALARM SERVICES /JAN20	Paid by Check # 369227		01/01/2020	12/30/2019	12/30/2019		01/08/2020	(82.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	1976917	ALARM SERVICES /JAN20	Paid by Check # 369227		01/01/2020	12/30/2019	01/08/2020		01/08/2020	82.50	
1144 - MASCO	21085	JANITORIAL SUPPLIES	Paid by Check # 369232		01/02/2020	12/30/2019	12/30/2019		01/08/2020	(122.77)	
1144 - MASCO	21085	JANITORIAL SUPPLIES	Paid by Check # 369232		01/02/2020	12/30/2019	01/08/2020		01/08/2020	122.77	
2682 - MASTERCARD PROCESSING CENTER	9284/121019	5569631001019284/SAMS/OPERATING SUPPLIES	Paid by Check # 369240		12/10/2019	12/30/2019	12/30/2019		01/08/2020	(152.07)	
2682 - MASTERCARD PROCESSING CENTER	9284/121019	5569631001019284/SAMS/OPERATING SUPPLIES	Paid by Check # 369240		12/10/2019	12/30/2019	01/08/2020		01/08/2020	152.07	
2682 - MASTERCARD PROCESSING CENTER	9284/122219	5569631001019284/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	12/30/2019		01/08/2020	(41.00)	
2682 - MASTERCARD PROCESSING CENTER	9284/122219	5569631001019284/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	01/08/2020		01/08/2020	41.00	
2682 - MASTERCARD PROCESSING CENTER	9284/12222019	5569631001019284/JOANN/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	12/30/2019		01/08/2020	(24.19)	
2682 - MASTERCARD PROCESSING CENTER	9284/12222019	5569631001019284/JOANN/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	01/08/2020		01/08/2020	24.19	
2682 - MASTERCARD PROCESSING CENTER	9284/123119	5569631001019284/DOMINO'S/OPERATING SUPPLIES	Paid by Check # 369240		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(31.57)	
2682 - MASTERCARD PROCESSING CENTER	9284/123119	5569631001019284/DOMINO'S/OPERATING SUPPLIES	Paid by Check # 369240		12/31/2019	12/30/2019	01/08/2020		01/08/2020	31.57	
1061 - NATIONAL LAUNDRY	45860/2581	LAUNDRY SERVICES	Paid by Check # 369251		01/01/2020	12/30/2019	12/30/2019		01/08/2020	(30.02)	
1061 - NATIONAL LAUNDRY	45860/2581	LAUNDRY SERVICES	Paid by Check # 369251		01/01/2020	12/30/2019	01/08/2020		01/08/2020	30.02	
1129 - STATE OF MONTANA	2014ELEV000020/2	20ANNUAL CERTIFICATE INSPECTION LIFT FEE/2014-ELEV-000020	Paid by Check # 369285		12/25/2019	12/30/2019	12/30/2019		01/08/2020	(100.00)	
1129 - STATE OF MONTANA	2014ELEV000020/2	20ANNUAL CERTIFICATE INSPECTION LIFT FEE/2014-ELEV-000020	Paid by Check # 369285		12/25/2019	12/30/2019	01/08/2020		01/08/2020	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 40	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	760061	CONTRACT FOR COPIER SUPPLIES DEC19-JAN2020	Paid by Check # 369088		12/16/2019	12/26/2019	12/26/2019		12/31/2019	71.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>71.50</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21085	JANITORIAL SUPPLIES	Paid by Check # 369232		01/02/2020	12/30/2019	12/30/2019		01/08/2020	122.77
1061 - NATIONAL LAUNDRY	45860/2581	LAUNDRY SERVICES	Paid by Check # 369251		01/01/2020	12/30/2019	12/30/2019		01/08/2020	30.02
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>152.79</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/121019	5569631001019284/SAMS/OPERATING SUPPLIES	Paid by Check # 369240		12/10/2019	12/30/2019	12/30/2019		01/08/2020	152.07
2682 - MASTERCARD PROCESSING CENTER	9284/122219	5569631001019284/DOLLARTREE/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	12/30/2019		01/08/2020	41.00
2682 - MASTERCARD PROCESSING CENTER	9284/12222019	5569631001019284/JOANN/OPERATING SUPPLIES	Paid by Check # 369240		12/22/2019	12/30/2019	12/30/2019		01/08/2020	24.19
2682 - MASTERCARD PROCESSING CENTER	9284/123119	5569631001019284/DOMINO'S/OPERATING SUPPLIES	Paid by Check # 369240		12/31/2019	12/30/2019	12/30/2019		01/08/2020	31.57
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>248.83</u>
Object 42350 - BUILDING PARTS										
3401 - BUILDERS FIRSTSOURCE INC	80226483	MAINT SUPPLIES	Paid by Check # 369062		12/23/2019	12/23/2019	12/23/2019		12/31/2019	38.26
3401 - BUILDERS FIRSTSOURCE INC	80228192	PAINT AND SUPPLIES	Paid by Check # 369062		12/23/2019	12/26/2019	12/26/2019		12/31/2019	4.49
1486 - FERGUSON ENTERPRISES INC	6820367	REPAIR KIT FOR SAUNA ROOM	Paid by Check # 369085		12/13/2019	12/26/2019	12/26/2019		12/31/2019	66.09
1100 - GREAT FALLS ACE	3362643	MAINT SUPPLIES	Paid by Check # 369090		12/23/2019	12/26/2019	12/26/2019		12/31/2019	20.97
1104 - NORTH 40 OUTFITTERS	7473531	MAINT SUPPLIES	Paid by Check # 369118		12/18/2019	12/23/2019	12/23/2019		12/31/2019	24.99
1184 - SHERWIN WILLIAMS COMPANY	2645-5	MAINT SUPPLIES	Paid by Check # 369126		12/17/2019	12/23/2019	12/23/2019		12/31/2019	67.30
1184 - SHERWIN WILLIAMS COMPANY	7365-8	MAINT SUPPLIES	Paid by Check # 369126		12/19/2019	12/26/2019	12/26/2019		12/31/2019	2.71
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>224.81</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	31.82	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	390.13	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$421.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
BLACK EAGLE COMMUNITY CENTER	000015	PROFESSIONAL SERVICES/BOWLING ACTIVITY	Paid by Check # 369145		12/23/2019	12/23/2019	12/23/2019		12/31/2019	66.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1976917	ALARM SERVICES /JAN20	Paid by Check # 369227		01/01/2020	12/30/2019	12/30/2019		01/08/2020	82.50	
1129 - STATE OF MONTANA	2014ELEV000020/2	20ANNUAL CERTIFICATE INSPECTION LIFT FEE/2014-ELEV-000020	Paid by Check # 369285		12/25/2019	12/30/2019	12/30/2019		01/08/2020	100.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$248.50</u>
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 19	<u>\$1,368.38</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 19	<u>\$1,368.38</u>
								Fund 5730 - RECREATION Totals		Invoice Transactions 60	<u>\$4,368.38</u>
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(168.64)	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	168.64	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	168.64	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$168.64</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 1	<u>\$168.64</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 1	<u>\$168.64</u>
								Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 3	<u>\$168.64</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2777 - GARRY OWEN GRUBENHOFF	MLG/122719	MILEAGE REIMB FOR 6/20-12/27	Paid by Check # 369140		12/27/2019	12/27/2019	12/27/2019		12/31/2019	(38.28)	



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2777 - GARRY OWEN GRUBENHOFF	MLG/122719	MILEAGE REIMB FOR 6/20-12/27	Paid by Check # 369140		12/27/2019	12/27/2019	12/31/2019		12/31/2019	38.28
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123119/WC	WORK COMP FOR VOLUNTEERS-EVENTS THROUGH 12/31/19	Paid by Check # 369142		12/27/2019	12/27/2019	12/27/2019		12/31/2019	(26.32)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123119/WC	WORK COMP FOR VOLUNTEERS-EVENTS THROUGH 12/31/19	Paid by Check # 369142		12/27/2019	12/27/2019	12/31/2019		12/31/2019	26.32
1061 - NATIONAL LAUNDRY	45529/2725	LINEN SERVICE	Paid by Check # 369251		12/31/2019	01/03/2020	01/03/2020		01/08/2020	(175.54)
1061 - NATIONAL LAUNDRY	45529/2725	LINEN SERVICE	Paid by Check # 369251		12/31/2019	01/03/2020	01/08/2020		01/08/2020	175.54
2034 - OPPORTUNITIES INC	2077	MISSOURI ROOM REFUND	Paid by Check # 369255		01/03/2020	01/03/2020	01/03/2020		01/08/2020	(225.00)
2034 - OPPORTUNITIES INC	2077	MISSOURI ROOM REFUND	Paid by Check # 369255		01/03/2020	01/03/2020	01/08/2020		01/08/2020	225.00
1076 - VERIZON WIRELESS	9844692878	406-781-6437; 781-6448; 781-8997	Paid by Check # 369276		12/21/2019	01/03/2020	01/03/2020		01/08/2020	(40.35)
1076 - VERIZON WIRELESS	9844692878	406-781-6437; 781-6448; 781-8997	Paid by Check # 369276		12/21/2019	01/03/2020	01/08/2020		01/08/2020	40.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Object 20380 - DEPOSITS										
2034 - OPPORTUNITIES INC	2077	MISSOURI ROOM REFUND	Paid by Check # 369255		01/03/2020	01/03/2020	01/03/2020		01/08/2020	225.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions	1	\$225.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692878	406-781-6437; 781-6448; 781-8997	Paid by Check # 369276		12/21/2019	01/03/2020	01/03/2020		01/08/2020	40.35
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$40.35
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	123119/WC	WORK COMP FOR VOLUNTEERS-EVENTS THROUGH 12/31/19	Paid by Check # 369142		12/27/2019	12/27/2019	12/27/2019		12/31/2019	26.32
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$26.32
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2777 - GARRY OWEN GRUBENHOFF	MLG/122719	MILEAGE REIMB FOR 6/20-12/27	Paid by Check # 369140		12/27/2019	12/27/2019	12/27/2019		12/31/2019	38.28
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	\$38.28
							Division 121 - EVENTS Totals	Invoice Transactions	3	\$104.95



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	45529/2725	LINEN SERVICE	Paid by Check # 369251		12/31/2019	01/03/2020	01/03/2020		01/08/2020	175.54
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	\$175.54
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	1	\$175.54
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	4	\$280.49
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	15	\$505.49
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG8538	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369079		12/19/2019	12/26/2019	12/26/2019		12/31/2019	302.59
1430 - HUGHES FIRE EQUIPMENT INC	544972	VALVE 1.5 AKR	Paid by Check # 369093		11/27/2019	12/26/2019	12/26/2019		12/31/2019	368.63
1430 - HUGHES FIRE EQUIPMENT INC	544912	VALVE 1` .5 AKR, 1/2" BALL VALVE, FIELD SERVICE KIT	Paid by Check # 369093		11/26/2019	12/26/2019	12/26/2019		12/31/2019	344.54
1074 - KOIS BROTHERS EQUIPMENT CO	118535	FILTER ELEMENT	Paid by Check # 369099		12/12/2019	12/26/2019	12/26/2019		12/31/2019	72.27
1212 - MIDLAND IMPLEMENT CO INC	037945001	TORO WHEEL, FILTERS & FRT	Paid by Check # 369114		12/19/2019	12/26/2019	12/26/2019		12/31/2019	109.91
1212 - MIDLAND IMPLEMENT CO INC	037972001	FUEL FILTERS	Paid by Check # 369114		12/20/2019	12/26/2019	12/26/2019		12/31/2019	123.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	377679	ROSLIN 50 OZ. COUPLER	Paid by Check # 369115		12/18/2019	12/19/2019	12/19/2019		12/31/2019	11.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	378042	POLE TRAILERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	37.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	377807	COUPLER	Paid by Check # 369115		12/18/2019	12/26/2019	12/26/2019		12/31/2019	11.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	378050	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	225.26
1080 - O'REILLY AUTO PARTS	1554287098	CAPSULES	Paid by Check # 369120		12/19/2019	12/26/2019	12/26/2019		12/31/2019	58.26
1459 - BEST OIL DISTRIBUTING	149586	MAG-1 15-40SM	Paid by Check # 369181		12/27/2019	01/02/2020	01/02/2020		01/08/2020	1,426.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0103	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/02/2020		01/08/2020	4.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0100	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/02/2020		01/08/2020	4.79
1430 - HUGHES FIRE EQUIPMENT INC	545904	ELEMENT, OIL SEPARATION	Paid by Check # 369215		12/23/2019	01/02/2020	01/02/2020		01/08/2020	1,316.87
1074 - KOIS BROTHERS EQUIPMENT CO	118604	B-SNOWPLOW MARKER 48"	Paid by Check # 369228		12/30/2019	01/02/2020	01/02/2020		01/08/2020	162.42



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1212 - MIDLAND IMPLEMENT CO INC	038041001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	29.16	
1212 - MIDLAND IMPLEMENT CO INC	038070001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	19.36	
1212 - MIDLAND IMPLEMENT CO INC	038041002	TORO FILTER	Paid by Check # 369242		12/27/2019	01/02/2020	01/02/2020		01/08/2020	39.33	
1039 - NAPA AUTO PARTS OF GREAT FALLS	379392	HEATR HO WW1	Paid by Check # 369250		12/23/2019	01/02/2020	01/02/2020		01/08/2020	42.50	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37115	ELEMENT	Paid by Check # 369262		12/20/2019	01/02/2020	01/02/2020		01/08/2020	90.73	
1566 - SUPERIOR TIRE INC	174418	AIRLOC RIB 10PR TL	Paid by Check # 369267		12/30/2019	01/02/2020	01/02/2020		01/08/2020	140.00	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 22	\$4,941.45
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000345	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369247		12/23/2019	12/30/2019	12/30/2019		01/08/2020	14,831.56	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$14,831.56
Object 20110 - ACCOUNTS PAYABLE											
1136 - BISON MOTOR CO	5170093	3 BUTTON S/M UN CUT	Paid by Check # 369061		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(122.09)	
1136 - BISON MOTOR CO	5170093	3 BUTTON S/M UN CUT	Paid by Check # 369061		12/20/2019	12/26/2019	12/31/2019		12/31/2019	122.09	
1253 - CARQUEST	2283518521	CRHME 4.5 LBS. DISPEN	Paid by Check # 369063		12/18/2019	12/26/2019	12/26/2019		12/31/2019	(16.55)	
1253 - CARQUEST	2283518521	CRHME 4.5 LBS. DISPEN	Paid by Check # 369063		12/18/2019	12/26/2019	12/31/2019		12/31/2019	16.55	
1253 - CARQUEST	2283518922	ADH/SEALANT	Paid by Check # 369063		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(5.42)	
1253 - CARQUEST	2283518922	ADH/SEALANT	Paid by Check # 369063		12/23/2019	12/26/2019	12/31/2019		12/31/2019	5.42	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14539	KEY CODES PD48	Paid by Check # 369069		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(25.00)	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14539	KEY CODES PD48	Paid by Check # 369069		12/23/2019	12/26/2019	12/31/2019		12/31/2019	25.00	
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(21.23)	
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	21.23	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819572	TANK DEF, SSI 10 GALLON, HEADER 5 GAL DEF TANK	Paid by Check # 369077		12/06/2019	12/26/2019	12/26/2019		12/31/2019	(2,496.86)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819572	TANK DEF, SSI 10 GALLON, HEADER 5 GAL DEF TANK	Paid by Check # 369077		12/06/2019	12/26/2019	12/31/2019		12/31/2019	2,496.86
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819421	SENSOR TEMPERATURE, TANK DEF SSI 10 GALLON HEADER 5 GALLON	Paid by Check # 369077		12/04/2019	12/26/2019	12/26/2019		12/31/2019	(606.18)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819421	SENSOR TEMPERATURE, TANK DEF SSI 10 GALLON HEADER 5 GALLON	Paid by Check # 369077		12/04/2019	12/26/2019	12/31/2019		12/31/2019	606.18
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG8538	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369079		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(302.59)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG8538	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369079		12/19/2019	12/26/2019	12/31/2019		12/31/2019	302.59
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9856	CAP ASY-FUEL TANK FILLER	Paid by Check # 369079		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(13.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9856	CAP ASY-FUEL TANK FILLER	Paid by Check # 369079		12/23/2019	12/26/2019	12/31/2019		12/31/2019	13.77
1430 - HUGHES FIRE EQUIPMENT INC	544972	VALVE 1.5 AKR	Paid by Check # 369093		11/27/2019	12/26/2019	12/26/2019		12/31/2019	(368.63)
1430 - HUGHES FIRE EQUIPMENT INC	544972	VALVE 1.5 AKR	Paid by Check # 369093		11/27/2019	12/26/2019	12/31/2019		12/31/2019	368.63
1430 - HUGHES FIRE EQUIPMENT INC	544912	VALVE 1` .5 AKR, 1/2" BALL VALVE, FIELD SERVICE KIT	Paid by Check # 369093		11/26/2019	12/26/2019	12/26/2019		12/31/2019	(344.54)
1430 - HUGHES FIRE EQUIPMENT INC	544912	VALVE 1` .5 AKR, 1/2" BALL VALVE, FIELD SERVICE KIT	Paid by Check # 369093		11/26/2019	12/26/2019	12/31/2019		12/31/2019	344.54
1582 - I STATE TRUCK CENTER INC	C25212691801	TANK AIR STL & FRT	Paid by Check # 369094		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(787.05)
1582 - I STATE TRUCK CENTER INC	C25212691801	TANK AIR STL & FRT	Paid by Check # 369094		12/20/2019	12/26/2019	12/31/2019		12/31/2019	787.05
1582 - I STATE TRUCK CENTER INC	C25212696301	T/BOOST SNSR & FRT	Paid by Check # 369094		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(65.42)
1582 - I STATE TRUCK CENTER INC	C25212696301	T/BOOST SNSR & FRT	Paid by Check # 369094		12/23/2019	12/26/2019	12/31/2019		12/31/2019	65.42
1074 - KOIS BROTHERS EQUIPMENT CO	118535	FILTER ELEMENT	Paid by Check # 369099		12/12/2019	12/26/2019	12/26/2019		12/31/2019	(72.27)
1074 - KOIS BROTHERS EQUIPMENT CO	118535	FILTER ELEMENT	Paid by Check # 369099		12/12/2019	12/26/2019	12/31/2019		12/31/2019	72.27
1074 - KOIS BROTHERS EQUIPMENT CO	118487	HL EYE BOLT & FRT	Paid by Check # 369099		12/14/2019	12/26/2019	12/26/2019		12/31/2019	(138.11)
1074 - KOIS BROTHERS EQUIPMENT CO	118487	HL EYE BOLT & FRT	Paid by Check # 369099		12/14/2019	12/26/2019	12/31/2019		12/31/2019	138.11



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(35.98)
			# 369101							
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check		12/18/2019	12/23/2019	12/31/2019		12/31/2019	35.98
			# 369101							
1144 - MASCO	20881	CARPETMASTER 215	Paid by Check		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(109.50)
		VACUUM	# 369101							
1144 - MASCO	20881	CARPETMASTER 215	Paid by Check		12/11/2019	12/23/2019	12/31/2019		12/31/2019	109.50
		VACUUM	# 369101							
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(6.15)
			# 369101							
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check		12/18/2019	12/23/2019	12/31/2019		12/31/2019	6.15
			# 369101							
2682 - MASTERCARD PROCESSING CENTER	6695/122019	5569631000686695/FI	Paid by Check		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(24.84)
		VE GUYS	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/122019	5569631000686695/FI	Paid by Check		12/20/2019	12/26/2019	12/31/2019		12/31/2019	24.84
		VE GUYS	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/122019A	5569631000686695/DE	Paid by Check		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(30.81)
		ANO'S HARRIER	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/122019A	5569631000686695/DE	Paid by Check		12/20/2019	12/26/2019	12/31/2019		12/31/2019	30.81
		ANO'S HARRIER	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/122319	5569631000686695/H	Paid by Check		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(40.70)
		OME DEPOT	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/122319	5569631000686695/H	Paid by Check		12/23/2019	12/26/2019	12/31/2019		12/31/2019	40.70
		OME DEPOT	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/121919	5569631000686695/DI	Paid by Check		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(500.00)
		AGNOSTICKLINK	# 369111							
2682 - MASTERCARD PROCESSING CENTER	6695/121919	5569631000686695/DI	Paid by Check		12/19/2019	12/26/2019	12/31/2019		12/31/2019	500.00
		AGNOSTICKLINK	# 369111							
1212 - MIDLAND IMPLEMENT CO INC	037945001	TORO WHEEL, FILTERS	Paid by Check		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(109.91)
		& FRT	# 369114							
1212 - MIDLAND IMPLEMENT CO INC	037945001	TORO WHEEL, FILTERS	Paid by Check		12/19/2019	12/26/2019	12/31/2019		12/31/2019	109.91
		& FRT	# 369114							
1212 - MIDLAND IMPLEMENT CO INC	037961001	TORO VBELT, BALL	Paid by Check		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(204.68)
		JOINTS	# 369114							
1212 - MIDLAND IMPLEMENT CO INC	037961001	TORO VBELT, BALL	Paid by Check		12/19/2019	12/26/2019	12/31/2019		12/31/2019	204.68
		JOINTS	# 369114							
1212 - MIDLAND IMPLEMENT CO INC	037972001	FUEL FILTERS	Paid by Check		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(140.54)
			# 369114							
1212 - MIDLAND IMPLEMENT CO INC	037972001	FUEL FILTERS	Paid by Check		12/20/2019	12/26/2019	12/31/2019		12/31/2019	140.54
			# 369114							
1039 - NAPA AUTO PARTS OF GREAT FALLS	376623	FITTINGS	Paid by Check		12/16/2019	12/17/2019	12/17/2019		12/31/2019	(10.67)
			# 369115							
1039 - NAPA AUTO PARTS OF GREAT FALLS	376623	FITTINGS	Paid by Check		12/16/2019	12/17/2019	12/31/2019		12/31/2019	10.67
			# 369115							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	376627	U-NUTS	Paid by Check # 369115		12/16/2019	12/17/2019	12/17/2019		12/31/2019	(11.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	376627	U-NUTS	Paid by Check # 369115		12/16/2019	12/17/2019	12/31/2019		12/31/2019	11.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	377072	SIL SDI COOLANT	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	(26.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377072	SIL SDI COOLANT	Paid by Check # 369115		12/17/2019	12/18/2019	12/31/2019		12/31/2019	26.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	377052	RADIATOR HOSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	(14.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377052	RADIATOR HOSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/31/2019		12/31/2019	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	377237	MAXI FUSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	(32.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377237	MAXI FUSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/31/2019		12/31/2019	32.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	377272	FUSE HOLD	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377272	FUSE HOLD	Paid by Check # 369115		12/17/2019	12/18/2019	12/31/2019		12/31/2019	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	376690	AIR FILTERS	Paid by Check # 369115		12/16/2019	12/18/2019	12/18/2019		12/31/2019	(70.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	376690	AIR FILTERS	Paid by Check # 369115		12/16/2019	12/18/2019	12/31/2019		12/31/2019	70.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	377594	GAS FILLER NECK	Paid by Check # 369115		12/18/2019	12/19/2019	12/19/2019		12/31/2019	(16.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377594	GAS FILLER NECK	Paid by Check # 369115		12/18/2019	12/19/2019	12/31/2019		12/31/2019	16.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	377679	ROSIN 50 OZ. COUPLER	Paid by Check # 369115		12/18/2019	12/19/2019	12/19/2019		12/31/2019	(15.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377679	ROSIN 50 OZ. COUPLER	Paid by Check # 369115		12/18/2019	12/19/2019	12/31/2019		12/31/2019	15.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	375535	LAMP, SLACK ADJUSTER KIT - CREDIT	Paid by Check # 369115		12/12/2019	12/19/2019	12/31/2019		12/31/2019	(118.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	375535	LAMP, SLACK ADJUSTER KIT - CREDIT	Paid by Check # 369115		12/12/2019	12/19/2019	12/19/2019		12/31/2019	118.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	377124	TENSIONER HEAVY D. RAD HOSE - CREDIT	Paid by Check # 369115		12/17/2019	12/19/2019	12/31/2019		12/31/2019	(132.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377124	TENSIONER HEAVY D. RAD HOSE - CREDIT	Paid by Check # 369115		12/17/2019	12/19/2019	12/19/2019		12/31/2019	132.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	379098	RAD/CAP	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(5.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	379098	RAD/CAP	Paid by Check # 369115		12/23/2019	12/26/2019	12/31/2019		12/31/2019	5.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	379197	BRAKE ROTORS, DISC BRAKE PADS	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(470.63)
1039 - NAPA AUTO PARTS OF GREAT FALLS	379197	BRAKE ROTORS, DISC BRAKE PADS	Paid by Check # 369115		12/23/2019	12/26/2019	12/31/2019		12/31/2019	470.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	377954	TENSIONER HEAVY D	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(84.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377954	TENSIONER HEAVY D	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	84.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	377947	V RIBBED BELT	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(53.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377947	V RIBBED BELT	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	53.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	379306	OIL SEAL	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(11.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	379306	OIL SEAL	Paid by Check # 369115		12/23/2019	12/26/2019	12/31/2019		12/31/2019	11.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	379319	BEARING CONES	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(155.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	379319	BEARING CONES	Paid by Check # 369115		12/23/2019	12/26/2019	12/31/2019		12/31/2019	155.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	378007	MAXI FUSE - CREDIT	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	(32.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	378007	MAXI FUSE - CREDIT	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	32.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	378042	POLE TRAILERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(37.77)
1039 - NAPA AUTO PARTS OF GREAT FALLS	378042	POLE TRAILERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	37.77
1039 - NAPA AUTO PARTS OF GREAT FALLS	378060	FILTER, FUEL FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(34.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	378060	FILTER, FUEL FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	377807	COUPLER	Paid by Check # 369115		12/18/2019	12/26/2019	12/26/2019		12/31/2019	(11.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377807	COUPLER	Paid by Check # 369115		12/18/2019	12/26/2019	12/31/2019		12/31/2019	11.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	378050	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(225.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	378050	AIR FILTERS, OIL FILTERS, HYDRAULIC FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/31/2019		12/31/2019	225.26



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(2.35)
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	2.35
1181 - NORMONT EQUIPMENT CO	21669	FLOORLINERS & FRT	Paid by Check # 369117		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(116.00)
1181 - NORMONT EQUIPMENT CO	21669	FLOORLINERS & FRT	Paid by Check # 369117		12/19/2019	12/26/2019	12/31/2019		12/31/2019	116.00
1181 - NORMONT EQUIPMENT CO	21668	FREIGHT CHARGES	Paid by Check # 369117		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(77.52)
1181 - NORMONT EQUIPMENT CO	21668	FREIGHT CHARGES	Paid by Check # 369117		12/19/2019	12/26/2019	12/31/2019		12/31/2019	77.52
1080 - O'REILLY AUTO PARTS	1554287098	CAPSULES	Paid by Check # 369120		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(58.26)
1080 - O'REILLY AUTO PARTS	1554287098	CAPSULES	Paid by Check # 369120		12/19/2019	12/26/2019	12/31/2019		12/31/2019	58.26
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(14.78)
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/31/2019		12/31/2019	14.78
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/31/2019		12/31/2019	15.53
1448 - TNT TRUCK PARTS	SG83194	BRACKET, BOLT KIT, HITCH 6 BOLT PINTLE	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(572.50)
1448 - TNT TRUCK PARTS	SG83194	BRACKET, BOLT KIT, HITCH 6 BOLT PINTLE	Paid by Check # 369131		12/23/2019	12/26/2019	12/31/2019		12/31/2019	572.50
1448 - TNT TRUCK PARTS	SG83175	CHAMBER	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(29.75)
1448 - TNT TRUCK PARTS	SG83175	CHAMBER	Paid by Check # 369131		12/20/2019	12/26/2019	12/31/2019		12/31/2019	29.75
1448 - TNT TRUCK PARTS	SG83171	EYE	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(149.25)
1448 - TNT TRUCK PARTS	SG83171	EYE	Paid by Check # 369131		12/20/2019	12/26/2019	12/31/2019		12/31/2019	149.25
1448 - TNT TRUCK PARTS	SG83169	HITCH	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(425.00)
1448 - TNT TRUCK PARTS	SG83169	HITCH	Paid by Check # 369131		12/20/2019	12/26/2019	12/31/2019		12/31/2019	425.00
1448 - TNT TRUCK PARTS	SG83193	HITCH - CREDIT	Paid by Check # 369131		12/23/2019	12/26/2019	12/31/2019		12/31/2019	(425.00)
1448 - TNT TRUCK PARTS	SG83193	HITCH - CREDIT	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	425.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG83170	DOUBLE TENDER	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(32.75)
1448 - TNT TRUCK PARTS	SG83170	DOUBLE TENDER	Paid by Check # 369131		12/20/2019	12/26/2019	12/31/2019		12/31/2019	32.75
1448 - TNT TRUCK PARTS	SG83215	VEL 5/8 1/2 90	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(7.50)
1448 - TNT TRUCK PARTS	SG83215	VEL 5/8 1/2 90	Paid by Check # 369131		12/23/2019	12/26/2019	12/31/2019		12/31/2019	7.50
1286 - TOOL BOX INC	259815	CHAUN WRENCH - TOOLS	Paid by Check # 369132		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(67.95)
1286 - TOOL BOX INC	259815	CHAUN WRENCH - TOOLS	Paid by Check # 369132		12/20/2019	12/26/2019	12/31/2019		12/31/2019	67.95
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(247.64)
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	247.64
2235 - BEARING DISTRIBUTORS INC - BDI	9501015309	OIL SEAL	Paid by Check # 369180		12/19/2019	01/02/2020	01/02/2020		01/08/2020	(8.30)
2235 - BEARING DISTRIBUTORS INC - BDI	9501015309	OIL SEAL	Paid by Check # 369180		12/19/2019	01/02/2020	01/08/2020		01/08/2020	8.30
1459 - BEST OIL DISTRIBUTING	149586	MAG-1 15-40SM	Paid by Check # 369181		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(1,426.25)
1459 - BEST OIL DISTRIBUTING	149586	MAG-1 15-40SM	Paid by Check # 369181		12/27/2019	01/02/2020	01/08/2020		01/08/2020	1,426.25
1136 - BISON MOTOR CO	51701801G	WHEEL ASY/STERRI SPORD	Paid by Check # 369183		12/26/2019	01/02/2020	01/02/2020		01/08/2020	(188.96)
1136 - BISON MOTOR CO	51701801G	WHEEL ASY/STERRI SPORD	Paid by Check # 369183		12/26/2019	01/02/2020	01/08/2020		01/08/2020	188.96
1136 - BISON MOTOR CO	51702211G	PLUG-OIL DRAIN	Paid by Check # 369183		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(4.22)
1136 - BISON MOTOR CO	51702211G	PLUG-OIL DRAIN	Paid by Check # 369183		12/27/2019	01/02/2020	01/08/2020		01/08/2020	4.22
1553 - BREEN OIL COMPANY	221948	PROPANE	Paid by Check # 369184		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(37.39)
1553 - BREEN OIL COMPANY	221948	PROPANE	Paid by Check # 369184		12/23/2019	01/02/2020	01/08/2020		01/08/2020	37.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0972	STANT RADIATOR CAP	Paid by Check # 369198		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(3.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0972	STANT RADIATOR CAP	Paid by Check # 369198		12/27/2019	01/02/2020	01/08/2020		01/08/2020	3.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0103	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(4.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0103	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/08/2020		01/08/2020	4.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0100	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(4.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0100	FILTER ASM-OIL	Paid by Check # 369198		12/23/2019	01/02/2020	01/08/2020		01/08/2020	4.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0946	BATTERY ASM	Paid by Check # 369198		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(119.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0946	BATTERY ASM	Paid by Check # 369198		12/27/2019	01/02/2020	01/08/2020		01/08/2020	119.82
1066 - FASTENAL COMPANY	MTGRE205637	HCS 3/4-10X3.5YZ8	Paid by Check # 369203		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(52.35)
1066 - FASTENAL COMPANY	MTGRE205637	HCS 3/4-10X3.5YZ8	Paid by Check # 369203		12/18/2019	01/02/2020	01/08/2020		01/08/2020	52.35
1100 - GREAT FALLS ACE	3363473	FOAM SLEEVE FILT, WET/DRY VAC	Paid by Check # 369210		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(47.98)
1100 - GREAT FALLS ACE	3363473	FOAM SLEEVE FILT, WET/DRY VAC	Paid by Check # 369210		12/27/2019	01/02/2020	01/08/2020		01/08/2020	47.98
1100 - GREAT FALLS ACE	3363963	ELBOW, ADAPTR, PIPE PVC	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(55.64)
1100 - GREAT FALLS ACE	3363963	ELBOW, ADAPTR, PIPE PVC	Paid by Check # 369210		12/30/2019	01/02/2020	01/08/2020		01/08/2020	55.64
1100 - GREAT FALLS ACE	3363513	MASK FACE SHIELD	Paid by Check # 369210		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(16.99)
1100 - GREAT FALLS ACE	3363513	MASK FACE SHIELD	Paid by Check # 369210		12/27/2019	01/02/2020	01/08/2020		01/08/2020	16.99
1430 - HUGHES FIRE EQUIPMENT INC	545885	VALVUE CONVERSION KIT PRIM	Paid by Check # 369215		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(1,263.65)
1430 - HUGHES FIRE EQUIPMENT INC	545885	VALVUE CONVERSION KIT PRIM	Paid by Check # 369215		12/23/2019	01/02/2020	01/08/2020		01/08/2020	1,263.65
1430 - HUGHES FIRE EQUIPMENT INC	545904	ELEMENT, OIL SEPARATION	Paid by Check # 369215		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(1,316.87)
1430 - HUGHES FIRE EQUIPMENT INC	545904	ELEMENT, OIL SEPARATION	Paid by Check # 369215		12/23/2019	01/02/2020	01/08/2020		01/08/2020	1,316.87
1582 - I STATE TRUCK CENTER INC	C25212703701	SPRING BREAK VALVE	Paid by Check # 369217		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(210.92)
1582 - I STATE TRUCK CENTER INC	C25212703701	SPRING BREAK VALVE	Paid by Check # 369217		12/27/2019	01/02/2020	01/08/2020		01/08/2020	210.92
1582 - I STATE TRUCK CENTER INC	C25212702001	VALVE,DBCK,1-05MPT	Paid by Check # 369217		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(15.90)
1582 - I STATE TRUCK CENTER INC	C25212702001	VALVE,DBCK,1-05MPT	Paid by Check # 369217		12/27/2019	01/02/2020	01/08/2020		01/08/2020	15.90
1175 - JOHNSON DISTRIBUTING	01144613	KIT GRILL GARD;KTP WMS;KEP IPL	Paid by Check # 369223		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(242.85)
1175 - JOHNSON DISTRIBUTING	01144613	KIT GRILL GARD;KTP WMS;KEP IPL	Paid by Check # 369223		12/27/2019	01/02/2020	01/08/2020		01/08/2020	242.85



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	118604	B-SNOWPLOW MARKER 48"	Paid by Check # 369228		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(162.42)
1074 - KOIS BROTHERS EQUIPMENT CO	118604	B-SNOWPLOW MARKER 48"	Paid by Check # 369228		12/30/2019	01/02/2020	01/08/2020		01/08/2020	162.42
1212 - MIDLAND IMPLEMENT CO INC	037961002	TORO LH BALLJOINT ASM	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(54.93)
1212 - MIDLAND IMPLEMENT CO INC	037961002	TORO LH BALLJOINT ASM	Paid by Check # 369242		12/23/2019	01/02/2020	01/08/2020		01/08/2020	54.93
1212 - MIDLAND IMPLEMENT CO INC	038069001	TORO COVER & GASKET	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(100.17)
1212 - MIDLAND IMPLEMENT CO INC	038069001	TORO COVER & GASKET	Paid by Check # 369242		12/23/2019	01/02/2020	01/08/2020		01/08/2020	100.17
1212 - MIDLAND IMPLEMENT CO INC	037749001	MISC TORO SUPPLIES	Paid by Check # 369242		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(753.68)
1212 - MIDLAND IMPLEMENT CO INC	037749001	MISC TORO SUPPLIES	Paid by Check # 369242		12/18/2019	01/02/2020	01/08/2020		01/08/2020	753.68
1212 - MIDLAND IMPLEMENT CO INC	037750001	MISC TORO SUPPLIES	Paid by Check # 369242		12/19/2019	01/02/2020	01/02/2020		01/08/2020	(626.94)
1212 - MIDLAND IMPLEMENT CO INC	037750001	MISC TORO SUPPLIES	Paid by Check # 369242		12/19/2019	01/02/2020	01/08/2020		01/08/2020	626.94
1212 - MIDLAND IMPLEMENT CO INC	038041001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(29.16)
1212 - MIDLAND IMPLEMENT CO INC	038041001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/08/2020		01/08/2020	29.16
1212 - MIDLAND IMPLEMENT CO INC	038070001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(19.36)
1212 - MIDLAND IMPLEMENT CO INC	038070001	TORO FILTERS	Paid by Check # 369242		12/23/2019	01/02/2020	01/08/2020		01/08/2020	19.36
1212 - MIDLAND IMPLEMENT CO INC	038041002	TORO FILTER	Paid by Check # 369242		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(39.33)
1212 - MIDLAND IMPLEMENT CO INC	038041002	TORO FILTER	Paid by Check # 369242		12/27/2019	01/02/2020	01/08/2020		01/08/2020	39.33
1324 - MOUNTAIN VIEW CO-OP	420000345	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369247		12/23/2019	12/30/2019	12/30/2019		01/08/2020	(14,831.56)
1324 - MOUNTAIN VIEW CO-OP	420000345	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369247		12/23/2019	12/30/2019	01/08/2020		01/08/2020	14,831.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	379392	HEATR HO WW1	Paid by Check # 369250		12/23/2019	01/02/2020	01/02/2020		01/08/2020	(42.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	379392	HEATR HO WW1	Paid by Check # 369250		12/23/2019	01/02/2020	01/08/2020		01/08/2020	42.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	379476	PRIMARY B09	Paid by Check # 369250		12/26/2019	01/02/2020	01/02/2020		01/08/2020	(28.00)



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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
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	379476	PRIMARY B09	Paid by Check # 369250		12/26/2019	01/02/2020	01/08/2020		01/08/2020	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	380840	LAMP W16	Paid by Check # 369250		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(4.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	380840	LAMP W16	Paid by Check # 369250		12/30/2019	01/02/2020	01/08/2020		01/08/2020	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	380754	AIR FRESHENER	Paid by Check # 369250		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(3.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	380754	AIR FRESHENER	Paid by Check # 369250		12/30/2019	01/02/2020	01/08/2020		01/08/2020	3.49
1061 - NATIONAL LAUNDRY	43688/2251	COVERALLS - SHOP	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(139.05)
1061 - NATIONAL LAUNDRY	43688/2251	COVERALLS - SHOP	Paid by Check # 369251		12/24/2019	12/30/2019	01/08/2020		01/08/2020	139.05
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(48.20)
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	01/08/2020		01/08/2020	48.20
1104 - NORTH 40 OUTFITTERS	7478221	HOPPER BOX 9"STEEL	Paid by Check # 369253		12/27/2019	01/02/2020	01/02/2020		01/08/2020	(139.99)
1104 - NORTH 40 OUTFITTERS	7478221	HOPPER BOX 9"STEEL	Paid by Check # 369253		12/27/2019	01/02/2020	01/08/2020		01/08/2020	139.99
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	(15.46)
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	01/08/2020		01/08/2020	15.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37115	ELEMENT	Paid by Check # 369262		12/20/2019	01/02/2020	01/02/2020		01/08/2020	(90.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37115	ELEMENT	Paid by Check # 369262		12/20/2019	01/02/2020	01/08/2020		01/08/2020	90.73
1566 - SUPERIOR TIRE INC	174418	AIRLOC RIB 10PR TL	Paid by Check # 369267		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(140.00)
1566 - SUPERIOR TIRE INC	174418	AIRLOC RIB 10PR TL	Paid by Check # 369267		12/30/2019	01/02/2020	01/08/2020		01/08/2020	140.00
1448 - TNT TRUCK PARTS	SG83291	SPRING BRAKE LONG STROKE	Paid by Check # 369271		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(172.50)
1448 - TNT TRUCK PARTS	SG83291	SPRING BRAKE LONG STROKE	Paid by Check # 369271		12/30/2019	01/02/2020	01/08/2020		01/08/2020	172.50
1448 - TNT TRUCK PARTS	SG83294	YOKE ASSY	Paid by Check # 369271		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(13.75)
1448 - TNT TRUCK PARTS	SG83294	YOKE ASSY	Paid by Check # 369271		12/30/2019	01/02/2020	01/08/2020		01/08/2020	13.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2309	MODULATOR	Paid by Check # 369273		12/30/2019	01/02/2020	01/02/2020		01/08/2020	(269.15)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2309	MODULATOR	Paid by Check # 369273		12/30/2019	01/02/2020	01/08/2020		01/08/2020	269.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 204	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV31741	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369124		12/16/2019	12/26/2019	12/26/2019		12/31/2019	15.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283518922	ADH/SEALANT	Paid by Check # 369063		12/23/2019	12/26/2019	12/26/2019		12/31/2019	5.42	
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	21.23	
1039 - NAPA AUTO PARTS OF GREAT FALLS	376627	U-NUTS	Paid by Check # 369115		12/16/2019	12/17/2019	12/17/2019		12/31/2019	11.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	377237	MAXI FUSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	32.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	377679	ROSIN 50 OZ. COUPLER	Paid by Check # 369115		12/18/2019	12/19/2019	12/19/2019		12/31/2019	4.86	
1078 - PICKWICKS OFFICE CITY	6158100	COPY PAPER, HIGHLIGHTERS	Paid by Check # 369122		12/19/2019	12/26/2019	12/26/2019		12/31/2019	14.78	
1553 - BREEN OIL COMPANY	221948	PROPANE	Paid by Check # 369184		12/23/2019	01/02/2020	01/02/2020		01/08/2020	37.39	
1078 - PICKWICKS OFFICE CITY	6159270	UNIVERSAL PAPER, EXPO MARKERS	Paid by Check # 369257		12/26/2019	12/31/2019	12/31/2019		01/08/2020	15.46	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$144.10</u>
Object 42320 - MOTOR VEHICLE PARTS											
1136 - BISON MOTOR CO	5170093	3 BUTTON S/M UN CUT	Paid by Check # 369061		12/20/2019	12/26/2019	12/26/2019		12/31/2019	122.09	
1253 - CARQUEST	2283518521	CRHME 4.5 LBS. DISPEN	Paid by Check # 369063		12/18/2019	12/26/2019	12/26/2019		12/31/2019	16.55	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14539	KEY CODES PD48	Paid by Check # 369069		12/23/2019	12/26/2019	12/26/2019		12/31/2019	25.00	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819572	TANK DEF, SSI 10 GALLON, HEADER 5 GAL DEF TANK	Paid by Check # 369077		12/06/2019	12/26/2019	12/26/2019		12/31/2019	2,496.86	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3819421	SENSOR TEMPERATURE, TANK DEF SSI 10 GALLON HEADER 5 GALLON	Paid by Check # 369077		12/04/2019	12/26/2019	12/26/2019		12/31/2019	606.18	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9856	CAP ASY-FUEL TANK FILLER	Paid by Check # 369079		12/23/2019	12/26/2019	12/26/2019		12/31/2019	13.77	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25212691801	TANK AIR STL & FRT	Paid by Check # 369094		12/20/2019	12/26/2019	12/26/2019		12/31/2019	787.05
1582 - I STATE TRUCK CENTER INC	C25212696301	T/BOOST SNSR & FRT	Paid by Check # 369094		12/23/2019	12/26/2019	12/26/2019		12/31/2019	65.42
1074 - KOIS BROTHERS EQUIPMENT CO	118487	HL EYE BOLT & FRT	Paid by Check # 369099		12/14/2019	12/26/2019	12/26/2019		12/31/2019	138.11
1212 - MIDLAND IMPLEMENT CO INC	037961001	TORO VBELT, BALL JOINTS	Paid by Check # 369114		12/19/2019	12/26/2019	12/26/2019		12/31/2019	204.68
1212 - MIDLAND IMPLEMENT CO INC	037972001	FUEL FILTERS	Paid by Check # 369114		12/20/2019	12/26/2019	12/26/2019		12/31/2019	16.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	376623	FITTINGS	Paid by Check # 369115		12/16/2019	12/17/2019	12/17/2019		12/31/2019	10.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	377072	SIL SDI COOLANT	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	26.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	377052	RADIATOR HOSE	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	14.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	377272	FUSE HOLD	Paid by Check # 369115		12/17/2019	12/18/2019	12/18/2019		12/31/2019	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	376690	AIR FILTERS	Paid by Check # 369115		12/16/2019	12/18/2019	12/18/2019		12/31/2019	70.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	377594	GAS FILLER NECK	Paid by Check # 369115		12/18/2019	12/19/2019	12/19/2019		12/31/2019	16.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	375535	LAMP, SLACK ADJUSTER KIT - CREDIT	Paid by Check # 369115		12/12/2019	12/19/2019	12/19/2019		12/31/2019	(118.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	377124	TENSIONER HEAVY D. RAD HOSE - CREDIT	Paid by Check # 369115		12/17/2019	12/19/2019	12/19/2019		12/31/2019	(132.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	379098	RAD/CAP	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	5.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	379197	BRAKE ROTORS, DISC BRAKE PADS	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	470.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	377954	TENSIONER HEAVY D	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	84.35
1039 - NAPA AUTO PARTS OF GREAT FALLS	377947	V RIBBED BELT	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	53.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	379306	OIL SEAL	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	11.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	379319	BEARING CONES	Paid by Check # 369115		12/23/2019	12/26/2019	12/26/2019		12/31/2019	155.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	378007	MAXI FUSE - CREDIT	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(32.98)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	378060	FILTER, FUEL FILTERS	Paid by Check # 369115		12/19/2019	12/26/2019	12/26/2019		12/31/2019	34.06
1181 - NORMONT EQUIPMENT CO	21669	FLOORLINERS & FRT	Paid by Check # 369117		12/19/2019	12/26/2019	12/26/2019		12/31/2019	116.00
1181 - NORMONT EQUIPMENT CO	21668	FREIGHT CHARGES	Paid by Check # 369117		12/19/2019	12/26/2019	12/26/2019		12/31/2019	77.52
1448 - TNT TRUCK PARTS	SG83194	BRACKET, BOLT KIT, HITCH 6 BOLT PINTLE CHAMBER	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	572.50
1448 - TNT TRUCK PARTS	SG83175		Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	29.75
1448 - TNT TRUCK PARTS	SG83171	EYE	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	149.25
1448 - TNT TRUCK PARTS	SG83169	HITCH	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	425.00
1448 - TNT TRUCK PARTS	SG83193	HITCH - CREDIT	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(425.00)
1448 - TNT TRUCK PARTS	SG83170	DOUBLE TENDER	Paid by Check # 369131		12/20/2019	12/26/2019	12/26/2019		12/31/2019	32.75
1448 - TNT TRUCK PARTS	SG83215	VEL 5/8 1/2 90	Paid by Check # 369131		12/23/2019	12/26/2019	12/26/2019		12/31/2019	7.50
2235 - BEARING DISTRIBUTORS INC BDI	9501015309	OIL SEAL	Paid by Check # 369180		12/19/2019	01/02/2020	01/02/2020		01/08/2020	8.30
1136 - BISON MOTOR CO	51701801G	WHEEL ASY/STERRI SPORD	Paid by Check # 369183		12/26/2019	01/02/2020	01/02/2020		01/08/2020	188.96
1136 - BISON MOTOR CO	51702211G	PLUG-OIL DRAIN	Paid by Check # 369183		12/27/2019	01/02/2020	01/02/2020		01/08/2020	4.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0972	STANT RADIATOR CAP	Paid by Check # 369198		12/27/2019	01/02/2020	01/02/2020		01/08/2020	3.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH0946	BATTERY ASM	Paid by Check # 369198		12/27/2019	01/02/2020	01/02/2020		01/08/2020	119.82
1066 - FASTENAL COMPANY	MTGRE205637	HCS 3/4-10X3.5YZ8	Paid by Check # 369203		12/18/2019	01/02/2020	01/02/2020		01/08/2020	52.35
1100 - GREAT FALLS ACE	3363473	FOAM SLEEVE FILT, WET/DRY VAC	Paid by Check # 369210		12/27/2019	01/02/2020	01/02/2020		01/08/2020	47.98
1100 - GREAT FALLS ACE	3363963	ELBOW, ADAPTR, PIPE PVC	Paid by Check # 369210		12/30/2019	01/02/2020	01/02/2020		01/08/2020	55.64
1100 - GREAT FALLS ACE	3363513	MASK FACE SHIELD	Paid by Check # 369210		12/27/2019	01/02/2020	01/02/2020		01/08/2020	16.99
1430 - HUGHES FIRE EQUIPMENT INC	545885	VALVUE CONVERSION KIT PRIM	Paid by Check # 369215		12/23/2019	01/02/2020	01/02/2020		01/08/2020	1,263.65
1582 - I STATE TRUCK CENTER INC	C25212703701	SPRING BREAK VALVE	Paid by Check # 369217		12/27/2019	01/02/2020	01/02/2020		01/08/2020	210.92



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25212702001	VALVE,DBCK,1-05MPT	Paid by Check # 369217		12/27/2019	01/02/2020	01/02/2020		01/08/2020	15.90
1175 - JOHNSON DISTRIBUTING	01144613	KIT GRILL GARD;KTP WMS;KEP IPL	Paid by Check # 369223		12/27/2019	01/02/2020	01/02/2020		01/08/2020	242.85
1212 - MIDLAND IMPLEMENT CO INC	037961002	TORO LH BALLJOINT ASM	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	54.93
1212 - MIDLAND IMPLEMENT CO INC	038069001	TORO COVER & GASKET	Paid by Check # 369242		12/23/2019	01/02/2020	01/02/2020		01/08/2020	100.17
1212 - MIDLAND IMPLEMENT CO INC	037749001	MISC TORO SUPPLIES	Paid by Check # 369242		12/18/2019	01/02/2020	01/02/2020		01/08/2020	753.68
1212 - MIDLAND IMPLEMENT CO INC	037750001	MISC TORO SUPPLIES	Paid by Check # 369242		12/19/2019	01/02/2020	01/02/2020		01/08/2020	626.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	379476	PRIMARY B09	Paid by Check # 369250		12/26/2019	01/02/2020	01/02/2020		01/08/2020	28.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	380840	LAMP W16	Paid by Check # 369250		12/30/2019	01/02/2020	01/02/2020		01/08/2020	4.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	380754	AIR FRESHENER	Paid by Check # 369250		12/30/2019	01/02/2020	01/02/2020		01/08/2020	3.49
1104 - NORTH 40 OUTFITTERS	7478221	HOPPER BOX 9"STEEL	Paid by Check # 369253		12/27/2019	01/02/2020	01/02/2020		01/08/2020	139.99
1448 - TNT TRUCK PARTS	SG83291	SPRING BRAKE LONG STROKE	Paid by Check # 369271		12/30/2019	01/02/2020	01/02/2020		01/08/2020	172.50
1448 - TNT TRUCK PARTS	SG83294	YOKE ASSY	Paid by Check # 369271		12/30/2019	01/02/2020	01/02/2020		01/08/2020	13.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2309	MODULATOR	Paid by Check # 369273		12/30/2019	01/02/2020	01/02/2020		01/08/2020	269.15
Object 42320 - MOTOR VEHICLE PARTS Totals								Invoice Transactions	60	\$10,558.05
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	259815	CHAUN WRENCH - TOOLS	Paid by Check # 369132		12/20/2019	12/26/2019	12/26/2019		12/31/2019	67.95
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	1	\$67.95
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290682	MONTHLY CHARGE - OPS	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	247.64
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$247.64
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	109.50
Object 43620 - BUILDING REPAIR & MAINT Totals								Invoice Transactions	1	\$109.50



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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 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	35.98
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	6.15
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	2.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$44.48</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	6695/122319	5569631000686695/H OME DEPOT	Paid by Check # 369111		12/23/2019	12/26/2019	12/26/2019		12/31/2019	40.70
2682 - MASTERCARD PROCESSING CENTER	6695/121919	5569631000686695/DI AGNOSTICKLINK	Paid by Check # 369111		12/19/2019	12/26/2019	12/26/2019		12/31/2019	500.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$540.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/122019	5569631000686695/FI VE GUYS	Paid by Check # 369111		12/20/2019	12/26/2019	12/26/2019		12/31/2019	24.84
2682 - MASTERCARD PROCESSING CENTER	6695/122019A	5569631000686695/DE ANO'S HARRIER	Paid by Check # 369111		12/20/2019	12/26/2019	12/26/2019		12/31/2019	30.81
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$55.65</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	43688/2251	COVERALLS - SHOP	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	139.05
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	48.20
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$187.25</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 81	<u>\$11,970.85</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 81	<u>\$11,970.85</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 308	<u>\$31,743.86</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WFH3843	2020- 00000196/VERITAS BACKUP EXEC	Paid by Check # 369068		12/20/2019	12/27/2019	12/27/2019		12/31/2019	(6,164.84)
1462 - CDW GOVERNMENT	WFH3843	2020- 00000196/VERITAS BACKUP EXEC	Paid by Check # 369068		12/20/2019	12/27/2019	12/31/2019		12/31/2019	6,164.84
1462 - CDW GOVERNMENT	WCP6952	HP LJ M404N ERS KARTIS	Paid by Check # 369068		12/13/2019	12/27/2019	12/27/2019		12/31/2019	(307.92)
1462 - CDW GOVERNMENT	WCP6952	HP LJ M404N ERS KARTIS	Paid by Check # 369068		12/13/2019	12/27/2019	12/31/2019		12/31/2019	307.92



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/D EC19	5104XLD2S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/27/2019		12/31/2019	(4,846.80)
1102 - CENTURYLINK	5104XLD2S3/D EC19	5104XLD2S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/31/2019		12/31/2019	4,846.80
1102 - CENTURYLINK	5104XLB9S3/DE C19	5104XLB9S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/27/2019		12/31/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/DE C19	5104XLB9S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/31/2019		12/31/2019	1,670.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/D EC19	5104XLD2S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/27/2019		12/31/2019	4,846.80
1102 - CENTURYLINK	5104XLB9S3/DE C19	5104XLB9S3- 2019345/DEC19	Paid by Check # 369072		12/11/2019	12/27/2019	12/27/2019		12/31/2019	1,670.38
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$6,517.18</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	WFH3843	2020- 00000196/VERITAS BACKUP EXEC	Paid by Check # 369068		12/20/2019	12/27/2019	12/27/2019		12/31/2019	6,164.84
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6,164.84</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$12,682.02</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	WCP6952	HP LJ M404N ERS KARTIS	Paid by Check # 369068		12/13/2019	12/27/2019	12/27/2019		12/31/2019	307.92
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$307.92</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1		<u>\$307.92</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$12,989.94</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 12		<u>\$12,989.94</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(99.83)
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	99.83
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	99.83
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$99.83</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1		<u>\$99.83</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 1		<u>\$99.83</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$99.83</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	(118.82)
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	01/08/2020		01/08/2020	118.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844692879	CELL PHONE CHARGES, HR MGR, RISK, COMM SPEC	Paid by Check # 369276		12/21/2019	12/30/2019	12/30/2019		01/08/2020	118.82
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.82</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 1		<u>\$118.82</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 1		<u>\$118.82</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 3		<u>\$118.82</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1482258734	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 369071		12/11/2019	12/27/2019	12/27/2019		12/31/2019	(148.61)
1102 - CENTURYLINK	1482258734	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 369071		12/11/2019	12/27/2019	12/31/2019		12/31/2019	148.61
1102 - CENTURYLINK	7710700/DEC19	4067710700459B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	(61.60)
1102 - CENTURYLINK	7710700/DEC19	4067710700459B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/08/2020		01/08/2020	61.60
1102 - CENTURYLINK	7711664/DEC19	4067711664408B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	(93.88)



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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 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711664/DEC19	4067711664408B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/08/2020		01/08/2020	93.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	1482258734	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 369071		12/11/2019	12/27/2019	12/27/2019		12/31/2019	148.61
1102 - CENTURYLINK	7710700/DEC19	4067710700459B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	61.60
1102 - CENTURYLINK	7711664/DEC19	4067711664408B/DEC19	Paid by Check # 369190		12/19/2019	01/03/2020	01/03/2020		01/08/2020	93.88
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$304.09</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$304.09</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$304.09</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	<u>\$304.09</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3509 - ENGAGED PUBLIC	196626	ONE YEAR SUBSCRIPTION TO BALANCING ACT BUDGET 12/19-11/20	Paid by Check # 369081		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(4,500.00)
3509 - ENGAGED PUBLIC	196626	ONE YEAR SUBSCRIPTION TO BALANCING ACT BUDGET 12/19-11/20	Paid by Check # 369081		12/23/2019	12/23/2019	12/31/2019		12/31/2019	4,500.00
1419 - INNOVATIVE POSTAL SERVICES INC	5728250	POSTAGE FOR THE WEEK OF 12/20/2019	Paid by Check # 369096		12/20/2019	12/23/2019	12/23/2019		12/31/2019	(914.56)
1419 - INNOVATIVE POSTAL SERVICES INC	5728250	POSTAGE FOR THE WEEK OF 12/20/2019	Paid by Check # 369096		12/20/2019	12/23/2019	12/31/2019		12/31/2019	914.56
1498 - IAM NATIONAL PENSION FUND	C69A/120419	PENSION	Paid by Check # 369171		01/03/2020	01/03/2020	01/03/2020		01/06/2020	(222.04)
1498 - IAM NATIONAL PENSION FUND	C69A/120419	PENSION	Paid by Check # 369171		01/03/2020	01/03/2020	01/06/2020		01/06/2020	222.04
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	120619/PENSIO N	201909 PENSION	Paid by Check # 369172		01/03/2020	01/03/2020	01/03/2020		01/06/2020	(444.93)
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	120619/PENSIO N	201909 PENSION	Paid by Check # 369172		01/03/2020	01/03/2020	01/06/2020		01/06/2020	444.93
1369 - MT OE - CI TRUST FUND	110819/PENSIO N	PENSION 8/31/19-11/08/19	Paid by Check # 369173		01/03/2020	01/03/2020	01/03/2020		01/06/2020	(3,201.58)
1369 - MT OE - CI TRUST FUND	110819/PENSIO N	PENSION 8/31/19-11/08/19	Paid by Check # 369173		01/03/2020	01/03/2020	01/06/2020		01/06/2020	3,201.58



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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 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1369 - MT OE - CI TRUST FUND	110819/PENSIO	PENSION 9/30/19-	Paid by Check		01/03/2020	01/03/2020	01/03/2020		01/06/2020	(2,740.21)
	NB	11/08/19	# 369174							
1369 - MT OE - CI TRUST FUND	110819/PENSIO	PENSION 9/30/19-	Paid by Check		01/03/2020	01/03/2020	01/06/2020		01/06/2020	2,740.21
	NB	11/08/19	# 369174							
2348 - CENTRON SERVICES INC	4632/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(120.72)
		COLLECTION COSTS	# 369189							
2348 - CENTRON SERVICES INC	4632/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	01/08/2020		01/08/2020	120.72
		COLLECTION COSTS	# 369189							
2348 - CENTRON SERVICES INC	4609/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(140.31)
		COLLECTION COSTS	# 369189							
2348 - CENTRON SERVICES INC	4609/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	01/08/2020		01/08/2020	140.31
		COLLECTION COSTS	# 369189							
2348 - CENTRON SERVICES INC	4610/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(12.65)
		COLLECTION COSTS	# 369189							
2348 - CENTRON SERVICES INC	4610/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	01/08/2020		01/08/2020	12.65
		COLLECTION COSTS	# 369189							
1419 - INNOVATIVE POSTAL SERVICES INC	122619	POSTAGE FOR THE	Paid by Check		12/26/2019	12/30/2019	12/30/2019		01/08/2020	(778.21)
		WEEK OF 12/16/19	# 369220							
1419 - INNOVATIVE POSTAL SERVICES INC	122619	POSTAGE FOR THE	Paid by Check		12/26/2019	12/30/2019	01/08/2020		01/08/2020	778.21
		WEEK OF 12/16/19	# 369220							
1763 - ROCKY MOUNTAIN CARRIERS LLC	4973	DECEMBER 2019	Paid by Check		12/01/2019	12/30/2019	12/30/2019		01/08/2020	(1,365.00)
		COURIER SERVICES	# 369261							
1763 - ROCKY MOUNTAIN CARRIERS LLC	4973	DECEMBER 2019	Paid by Check		12/01/2019	12/30/2019	01/08/2020		01/08/2020	1,365.00
		COURIER SERVICES	# 369261							
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		22
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3509 - ENGAGED PUBLIC	196626	ONE YEAR	Paid by Check		12/23/2019	12/23/2019	12/23/2019		12/31/2019	4,500.00
		SUBSCRIPTION TO	# 369081							
		BALANCING ACT								
		BUDGET 12/19-11/20								
2348 - CENTRON SERVICES INC	4632/DEC19	DECEMBER 2019	Paid by Check		12/26/2019	12/30/2019	12/30/2019		01/08/2020	120.72
		COLLECTION COSTS	# 369189							
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		\$4,620.72
								Invoice Transactions		2
								Division 261 - ACCOUNTING Totals		\$4,620.72
								Invoice Transactions		2
Division 262 - PAYROLL										
Object 48350 - CLAIMS & JUDGMENTS										
1498 - IAM NATIONAL PENSION FUND	C69A/120419	PENSION	Paid by Check		01/03/2020	01/03/2020	01/03/2020		01/06/2020	222.04
			# 369171							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	120619/PENSIO	201909 PENSION	Paid by Check		01/03/2020	01/03/2020	01/03/2020		01/06/2020	444.93
	N		# 369172							
1369 - MT OE - CI TRUST FUND	110819/PENSIO	PENSION 8/31/19-	Paid by Check		01/03/2020	01/03/2020	01/03/2020		01/06/2020	3,201.58
	N	11/08/19	# 369173							



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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 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 48350 - CLAIMS & JUDGMENTS										
1369 - MT OE - CI TRUST FUND	110819/PENSIO NB	PENSION 9/30/19- 11/08/19	Paid by Check # 369174		01/03/2020	01/03/2020	01/03/2020		01/06/2020	2,740.21
							Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 4		<u>\$6,608.76</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 4		<u>\$6,608.76</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	5728250	POSTAGE FOR THE WEEK OF 12/20/2019	Paid by Check # 369096		12/20/2019	12/23/2019	12/23/2019		12/31/2019	190.48
1419 - INNOVATIVE POSTAL SERVICES INC	122619	POSTAGE FOR THE WEEK OF 12/16/19	Paid by Check # 369220		12/26/2019	12/30/2019	12/30/2019		01/08/2020	219.52
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$410.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/DEC19	DECEMBER 2019 COLLECTION COSTS	Paid by Check # 369189		12/26/2019	12/30/2019	12/30/2019		01/08/2020	140.31
2348 - CENTRON SERVICES INC	4610/DEC19	DECEMBER 2019 COLLECTION COSTS	Paid by Check # 369189		12/26/2019	12/30/2019	12/30/2019		01/08/2020	12.65
1763 - ROCKY MOUNTAIN CARRIERS LLC	4973	DECEMBER 2019 COURIER SERVICES	Paid by Check # 369261		12/01/2019	12/30/2019	12/30/2019		01/08/2020	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$362.96</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 5		<u>\$772.96</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	5728250	POSTAGE FOR THE WEEK OF 12/20/2019	Paid by Check # 369096		12/20/2019	12/23/2019	12/23/2019		12/31/2019	724.08
1419 - INNOVATIVE POSTAL SERVICES INC	122619	POSTAGE FOR THE WEEK OF 12/16/19	Paid by Check # 369220		12/26/2019	12/30/2019	12/30/2019		01/08/2020	558.69
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,282.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4973	DECEMBER 2019 COURIER SERVICES	Paid by Check # 369261		12/01/2019	12/30/2019	12/30/2019		01/08/2020	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,437.77</u>
							Department 15 - FINANCE Totals	Invoice Transactions 14		<u>\$14,440.21</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 36		<u>\$14,440.21</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	(21.23)



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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 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/31/2019		12/31/2019	21.23
3477 - FISHER'S TECHNOLOGY	758327	COPIER AGREEMENT	Paid by Check # 369088		12/10/2019	12/26/2019	12/26/2019		12/31/2019	(190.27)
3477 - FISHER'S TECHNOLOGY	758327	COPIER AGREEMENT	Paid by Check # 369088		12/10/2019	12/26/2019	12/31/2019		12/31/2019	190.27
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(35.98)
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	35.98
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	(109.50)
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/31/2019		12/31/2019	109.50
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(6.16)
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/31/2019		12/31/2019	6.16
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	(13.41)
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/31/2019		12/31/2019	13.41
1076 - VERIZON WIRELESS	9844290681	MONTHLY CHARGE-ENG	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(815.12)
1076 - VERIZON WIRELESS	9844290681	MONTHLY CHARGE-ENG	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	815.12
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	(26.29)
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	01/08/2020		01/08/2020	26.29
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	(280.07)
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	01/08/2020		01/08/2020	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015647031	FIRST AID KIT SUPPLIES	Paid by Check # 369075		12/20/2019	12/26/2019	12/26/2019		12/31/2019	21.23
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$21.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290681	MONTHLY CHARGE-ENG	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	815.12



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844290686	MONTHLY CHARGE - IPADS	Paid by Check # 369276		12/15/2019	12/30/2019	12/30/2019		01/08/2020	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,095.19</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	758327	COPIER AGREEMENT	Paid by Check # 369088		12/10/2019	12/26/2019	12/26/2019		12/31/2019	190.27
1144 - MASCO	20960	JANITORIAL SUPPLIES	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	35.98
1144 - MASCO	20881	CARPETMASTER 215 VACUUM	Paid by Check # 369101		12/11/2019	12/23/2019	12/23/2019		12/31/2019	109.50
1144 - MASCO	20969	RELIABLE HAND SOAP	Paid by Check # 369101		12/18/2019	12/23/2019	12/23/2019		12/31/2019	6.16
1061 - NATIONAL LAUNDRY	39929/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369116		12/10/2019	12/23/2019	12/23/2019		12/31/2019	13.41
1061 - NATIONAL LAUNDRY	43690/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369251		12/24/2019	12/30/2019	12/30/2019		01/08/2020	26.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$381.61</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 9	<u>\$1,498.03</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 9	<u>\$1,498.03</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 27	<u>\$1,498.03</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(447.95)
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	447.95
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE, STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(11,885.27)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE, STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/31/2019		12/31/2019	11,885.27



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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 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(120.05)	
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/31/2019		12/31/2019	120.05	
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	(108.62)	
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/31/2019		12/31/2019	108.62	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(797.69)	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	797.69	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	(299.20)	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	01/08/2020		01/08/2020	299.20	
1078 - PICKWICKS OFFICE CITY	6160160	PENS ENERGELX FINE TIP	Paid by Check # 369257		01/02/2020	01/02/2020	01/02/2020		01/08/2020	(17.55)	
1078 - PICKWICKS OFFICE CITY	6160160	PENS ENERGELX FINE TIP	Paid by Check # 369257		01/02/2020	01/02/2020	01/08/2020		01/08/2020	17.55	
1078 - PICKWICKS OFFICE CITY	6160190	BIC PENS	Paid by Check # 369257		12/31/2019	01/02/2020	01/02/2020		01/08/2020	(2.09)	
1078 - PICKWICKS OFFICE CITY	6160190	BIC PENS	Paid by Check # 369257		12/31/2019	01/02/2020	01/08/2020		01/08/2020	2.09	
1078 - PICKWICKS OFFICE CITY	6159740	PEN REFILLS	Paid by Check # 369257		12/31/2019	01/02/2020	01/02/2020		01/08/2020	(11.62)	
1078 - PICKWICKS OFFICE CITY	6159740	PEN REFILLS	Paid by Check # 369257		12/31/2019	01/02/2020	01/08/2020		01/08/2020	11.62	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6160160	PENS ENERGELX FINE TIP	Paid by Check # 369257		01/02/2020	01/02/2020	01/02/2020		01/08/2020	17.55	
1078 - PICKWICKS OFFICE CITY	6160190	BIC PENS	Paid by Check # 369257		12/31/2019	01/02/2020	01/02/2020		01/08/2020	2.09	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6159740	PEN REFILLS	Paid by Check # 369257		12/31/2019	01/02/2020	01/02/2020		01/08/2020	11.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$31.26</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844290684	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369133		12/15/2019	12/23/2019	12/23/2019		12/31/2019	108.62	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$108.62</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	447.95	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	797.69	
1139 - NORTHWESTERN ENERGY	ODD/NOV 19	ODD NOV 19 CHARGES	Paid by Check # 369283		12/18/2019	12/30/2019	12/30/2019		01/08/2020	299.20	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,544.84</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3655 - JAMES TALCOTT CONSTRUCTION, INC.	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS- GARAGE, STREET & SANITATION	Paid by Check # 369141		12/23/2019	12/26/2019	12/26/2019		12/31/2019	11,885.27	
1129 - STATE OF MONTANA	122319/PYMT1	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369129		12/23/2019	12/26/2019	12/26/2019		12/31/2019	120.05	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$12,005.32</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 9	<u>\$13,690.04</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 9	<u>\$13,690.04</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 27	<u>\$13,690.04</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(30.26)	
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	30.26	



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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 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1088 - A T KLEMENS INC	S90444	BOILERS REPAIR	Paid by Check # 369059		12/17/2019	12/23/2019	12/23/2019		12/31/2019	(401.00)	
1088 - A T KLEMENS INC	S90444	BOILERS REPAIR	Paid by Check # 369059		12/17/2019	12/23/2019	12/31/2019		12/31/2019	401.00	
3376 - FIRST PLUMBING LLC	1660	VACUUM BREAKERS, TOILET SPUD	Paid by Check # 369086		12/18/2019	12/23/2019	12/23/2019		12/31/2019	(145.00)	
3376 - FIRST PLUMBING LLC	1660	VACUUM BREAKERS, TOILET SPUD	Paid by Check # 369086		12/18/2019	12/23/2019	12/31/2019		12/31/2019	145.00	
1144 - MASCO	21000	BATHROOM CLEANER	Paid by Check # 369101		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(126.00)	
1144 - MASCO	21000	BATHROOM CLEANER	Paid by Check # 369101		12/23/2019	12/23/2019	12/31/2019		12/31/2019	126.00	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	(1,321.97)	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/08/2020		01/08/2020	1,321.97	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	21000	BATHROOM CLEANER	Paid by Check # 369101		12/23/2019	12/23/2019	12/23/2019		12/31/2019	126.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$126.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/NOV19	ACCT# 0409725 NOVEMBER 19 CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	30.26	
1139 - NORTHWESTERN ENERGY	ML/NOV19	ML NOV19 CHARGES	Paid by Check # 369283		12/18/2019	01/02/2020	01/02/2020		01/08/2020	1,321.97	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,352.23</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S90444	BOILERS REPAIR	Paid by Check # 369059		12/17/2019	12/23/2019	12/23/2019		12/31/2019	401.00	
3376 - FIRST PLUMBING LLC	1660	VACUUM BREAKERS, TOILET SPUD	Paid by Check # 369086		12/18/2019	12/23/2019	12/23/2019		12/31/2019	145.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$546.00</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 5	<u>\$2,024.23</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$2,024.23</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 15	<u>\$2,024.23</u>



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Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/DEC1	DEBT SERVICE- DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	8,000.00
	9	WRF-06088	58354							
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/DEC1	DEBT SERVICE-DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	2,000.00
	9	SRF-06091	58355							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	<u>\$10,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/DEC1	DEBT SERVICE- DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	4,565.00
	9	WRF-06088	58354							
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/DEC1	DEBT SERVICE-DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	2,118.75
	9	SRF-06091	58355							
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 2	<u>\$6,683.75</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 4	<u>\$16,683.75</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	<u>\$16,683.75</u>
								Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions 4	<u>\$16,683.75</u>
Fund 7380 - ULRRWSD AGENCY PHASE 2										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/DEC1	DEBT SERVICE-DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	5,000.00
	9	SRF-09143	58356							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/DEC1	DEBT SERVICE-DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	3,781.25
	9	SRF-09143	58356							
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$3,781.25</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$8,781.25</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$8,781.25</u>
								Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2	<u>\$8,781.25</u>
Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/DEC1	DEBT SERVICE-DNR	Paid by EFT #		10/28/2019	12/05/2019	12/27/2019		12/27/2019	5,000.00
	9	WRF-10194 ARRA B PHASE	58357							
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$5,000.00</u>



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Fund 7385 - ULRRWSD AGENCY PHASE 3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/DEC19	DEBT SERVICE-DNR WRF-10194 ARRA B PHASE	Paid by EFT # 58357		10/28/2019	12/05/2019	12/27/2019		12/27/2019	532.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$532.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$5,532.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$5,532.50</u>
							Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2		<u>\$5,532.50</u>
Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/DEC19	DEBT SERVICE- DNR WRF 13266	Paid by EFT # 58358		10/28/2019	12/05/2019	12/27/2019		12/27/2019	1,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$1,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/DEC19	DEBT SERVICE- DNR WRF 13266	Paid by EFT # 58358		10/28/2019	12/05/2019	12/27/2019		12/27/2019	1,050.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,050.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$2,050.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$2,050.00</u>
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		<u>\$2,050.00</u>
Fund 7389 - ULRRWSD AGENCY PHASE 5										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/DEC19	DEBT SERVICE-DNR WRF-PHASE 5	Paid by EFT # 58359		10/28/2019	12/05/2019	12/27/2019		12/27/2019	2,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$2,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99JN954/DEC19	DEBT SERVICE-DNR WRF-PHASE 5	Paid by EFT # 58359		10/28/2019	12/05/2019	12/27/2019		12/27/2019	1,687.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$1,687.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$3,687.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,687.50</u>
							Fund 7389 - ULRRWSD AGENCY PHASE 5 Totals	Invoice Transactions 2		<u>\$3,687.50</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 369146		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1125 - AFLAC	2020-00000434	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369147		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369148		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2020-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369149		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
3462 - CONNECTICUT CCSPC	2020-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369150		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1998 - CSED	2020-00000438	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369151		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000439	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369152		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000440	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369153		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1028 - IAM & AW LOCAL #88	2020-00000443	MACHINIST DUES - MACHINIST DUE	Paid by Check # 369154		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000444	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 369155		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1366 - IBEW LOCAL UNION 233	2020-00000445	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 369156		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369157		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1997 - LGDI INC	2020-00000448	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369158		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000449	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 369159		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000450	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 369160		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000451	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 369161		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1369 - MT OE - CI TRUST FUND	2020-00000452	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 369162		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000454	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 369163		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
3246 - STANDARD INSURANCE CO	2020-00000456	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 369164		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1129 - STATE OF MONTANA	2020-00000463	MT - STATE TAX*	Paid by Check # 369165		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1016 - UNITED FUND	2020-00000458	UNITED WAY - UNITED WAY	Paid by Check # 369166		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
3166 - US DEPARTMENT OF EDUCATION	2020-00000460	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369167		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
2002 - WAGeworks INC	2020-00000465	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 369168		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000461	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369169		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000462	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 369170		01/02/2020	01/02/2020	01/02/2020		01/02/2020	.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2019W C	4TH QUARTER 2019 WORKSMANS COMPENSATION	Paid by Check # 369280		12/31/2019	12/30/2019	12/30/2019		01/08/2020	(293,781.49)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2019W C	4TH QUARTER 2019 WORKSMANS COMPENSATION	Paid by Check # 369280		12/31/2019	12/30/2019	01/08/2020		01/08/2020	293,781.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 27	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000459	FED - FEDERAL TAX*	Paid by EFT # 58370		01/02/2020	01/02/2020	01/02/2020		01/02/2020	95,685.43	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$95,685.43</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2020-00000463	MT - STATE TAX*	Paid by Check # 369165		01/02/2020	01/02/2020	01/02/2020		01/02/2020	52,272.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$52,272.00</u>
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000459	FED - FEDERAL TAX*	Paid by EFT # 58370		01/02/2020	01/02/2020	01/02/2020		01/02/2020	121,030.98	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$121,030.98</u>



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Fund 7910 - PAYROLL										
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000457	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58369		01/02/2020	01/02/2020	01/02/2020		01/02/2020	70,989.52
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$70,989.52</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000455	PERS - PERS 6.9% +1%*	Paid by EFT # 58368		01/02/2020	01/02/2020	01/02/2020		01/02/2020	139,807.13
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$139,807.13</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000441	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58364		01/02/2020	01/02/2020	01/02/2020		01/02/2020	57,237.75
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$57,237.75</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000454	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 369163		01/02/2020	01/02/2020	01/02/2020		01/02/2020	4,382.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$4,382.50</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000449	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 369159		01/02/2020	01/02/2020	01/02/2020		01/02/2020	28,223.46
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$28,223.46</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000462	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 369170		01/02/2020	01/02/2020	01/02/2020		01/02/2020	18,450.42
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,450.42</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000433	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 369146		01/02/2020	01/02/2020	01/02/2020		01/02/2020	1,981.13
1368 - MONTANA CHAPTER NECA INC	2020-00000450	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 369160		01/02/2020	01/02/2020	01/02/2020		01/02/2020	790.34
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,771.47</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000452	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 369162		01/02/2020	01/02/2020	01/02/2020		01/02/2020	28,802.70
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$28,802.70</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000444	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 369155		01/02/2020	01/02/2020	01/02/2020		01/02/2020	2,350.12
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,350.12</u>



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000435	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369148		01/02/2020	01/02/2020	01/02/2020		01/02/2020	373.05
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2020-00000436	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369149		01/02/2020	01/02/2020	01/02/2020		01/02/2020	87.50
3462 - CONNECTICUT CCSPC	2020-00000437	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369150		01/02/2020	01/02/2020	01/02/2020		01/02/2020	195.53
1998 - CSED	2020-00000438	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369151		01/02/2020	01/02/2020	01/02/2020		01/02/2020	2,884.41
2000 - EQUITY PROCESS MANAGEMENT	2020-00000439	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369152		01/02/2020	01/02/2020	01/02/2020		01/02/2020	331.59
2410 - FAMILY SUPPORT REGISTRY	2020-00000440	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369153		01/02/2020	01/02/2020	01/02/2020		01/02/2020	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000447	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369157		01/02/2020	01/02/2020	01/02/2020		01/02/2020	525.00
1997 - LGDI INC	2020-00000448	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369158		01/02/2020	01/02/2020	01/02/2020		01/02/2020	158.52
1016 - UNITED FUND	2020-00000458	UNITED WAY - UNITED WAY	Paid by Check # 369166		01/02/2020	01/02/2020	01/02/2020		01/02/2020	647.85
3166 - US DEPARTMENT OF EDUCATION	2020-00000460	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369167		01/02/2020	01/02/2020	01/02/2020		01/02/2020	237.79
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000461	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369169		01/02/2020	01/02/2020	01/02/2020		01/02/2020	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 11		\$5,829.61
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000443	MACHINIST DUES - MACHINIST DUE	Paid by Check # 369154		01/02/2020	01/02/2020	01/02/2020		01/02/2020	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		\$285.24
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000445	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 369156		01/02/2020	01/02/2020	01/02/2020		01/02/2020	635.17
							Object 20237 - IBEW Totals	Invoice Transactions 1		\$635.17



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000442	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58365		01/02/2020	01/02/2020	01/02/2020		01/02/2020	2,752.22
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,752.22</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000446	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58366		01/02/2020	01/02/2020	01/02/2020		01/02/2020	7,842.03
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,842.03</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58367		01/02/2020	01/02/2020	01/02/2020		01/02/2020	15,129.74
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,129.74</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	4THQTR2019W C	4TH QUARTER 2019 WORKSMANS COMPENSATION	Paid by Check # 369280		12/31/2019	12/30/2019	12/30/2019		01/08/2020	293,781.49
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1		<u>\$293,781.49</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000451	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 369161		01/02/2020	01/02/2020	01/02/2020		01/02/2020	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,025.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2020-00000456	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 369164		01/02/2020	01/02/2020	01/02/2020		01/02/2020	3,058.45
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,058.45</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000434	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369147		01/02/2020	01/02/2020	01/02/2020		01/02/2020	4,496.32
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>\$4,496.32</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000434	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369147		01/02/2020	01/02/2020	01/02/2020		01/02/2020	3,525.91
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>\$3,525.91</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2020-00000464	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58371		01/02/2020	01/02/2020	01/02/2020		01/02/2020	3,337.79
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1		<u>\$3,337.79</u>



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Fund 7910 - PAYROLL											
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000464	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58371		01/02/2020	01/02/2020	01/02/2020		01/02/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$354.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000434	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369147		01/02/2020	01/02/2020	01/02/2020		01/02/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$344.44</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000434	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369147		01/02/2020	01/02/2020	01/02/2020		01/02/2020	1,206.10	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,206.10</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000465	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 369168		01/02/2020	01/02/2020	01/02/2020		01/02/2020	211.70	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$211.70</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000453	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58367		01/02/2020	01/02/2020	01/02/2020		01/02/2020	900.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	<u>\$900.00</u>
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000446	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58366		01/02/2020	01/02/2020	01/02/2020		01/02/2020	285.71	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$285.71</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 68	<u>\$969,004.56</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(177.15)	
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	177.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	177.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.15</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.15</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(10.16)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	10.16
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	10.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.16</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$10.16</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(85.80)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	85.80
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	85.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.80</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$85.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(608.25)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	608.25
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	608.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$608.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$608.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$608.25</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$608.25</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(4.37)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	4.37
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	4.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.37</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.37</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(342.93)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	342.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 12/25/19 - 01/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	342.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$342.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$342.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$342.93</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$342.93</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(277.43)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	277.43
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	277.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$277.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$277.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$277.43</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$277.43</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	12.24
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.24</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$12.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	24.49
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	24.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.49</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$24.49</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(252.39)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	252.39
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	252.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$252.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$252.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$252.39</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$252.39</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(705.99)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	705.99
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442969	18W LED LAMPS	Paid by Check # 369208		12/06/2019	12/30/2019	12/30/2019		01/08/2020	(1,454.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442969	18W LED LAMPS	Paid by Check # 369208		12/06/2019	12/30/2019	01/08/2020		01/08/2020	1,454.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<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
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	705.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$705.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$705.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$705.99</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 48636 - LIGHTING DISTRICT MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810442969	18W LED LAMPS	Paid by Check # 369208		12/06/2019	12/30/2019	12/30/2019		01/08/2020	1,454.00
							Object 48636 - LIGHTING DISTRICT MAINT Totals	Invoice Transactions 1		<u>\$1,454.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$1,454.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$1,454.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$2,159.99</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(303.28)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	303.28
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	303.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$303.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$303.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$303.28</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$303.28</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(950.51)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	950.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	950.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$950.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$950.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$950.51</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$950.51</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(85.18)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	85.18
							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	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	85.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.18</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$85.18</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/DEC 19	ACCT#05614805 DEC19 SLDA CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(9,706.74)
1139 - NORTHWESTERN ENERGY	05614805/DEC 19	ACCT#05614805 DEC19 SLDA CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	9,706.74
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(27.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	27.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/DEC 19	ACCT#05614805 DEC19 SLDA CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	9,706.74



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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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	27.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$9,734.40</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$9,734.40</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$9,734.40</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		<u>\$9,734.40</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/DEC19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(1,572.31)
1139 - NORTHWESTERN ENERGY	04102919/DEC19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	1,572.31
							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	04102919/DEC19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	1,572.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,572.31</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/DEC19	ACCT# 056211537 DEC 19 SLDC CHARGES	Paid by Check # 369283		12/23/2019	12/30/2019	12/30/2019		01/08/2020	(3,712.31)
1139 - NORTHWESTERN ENERGY	05621537/DEC19	ACCT# 056211537 DEC 19 SLDC CHARGES	Paid by Check # 369283		12/23/2019	12/30/2019	01/08/2020		01/08/2020	3,712.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/DEC 19	ACCT# 056211537 DEC 19 SLDC CHARGES	Paid by Check # 369283		12/23/2019	12/30/2019	12/30/2019		01/08/2020	3,712.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,712.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,712.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,712.31</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,712.31</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 19	TRANSMISSION CHARGES FOR OCTOBER 2019	Paid by Check # 369143		12/19/2019	12/26/2019	12/26/2019		12/31/2019	(13,305.46)
1139 - NORTHWESTERN ENERGY	30377303/OCT 19	TRANSMISSION CHARGES FOR OCTOBER 2019	Paid by Check # 369143		12/19/2019	12/26/2019	12/31/2019		12/31/2019	13,305.46
1139 - NORTHWESTERN ENERGY	05614938/DEC 19	ACCT #05614938 DEC 2019 SLDR CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(69,934.26)
1139 - NORTHWESTERN ENERGY	05614938/DEC 19	ACCT #05614938 DEC 2019 SLDR CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	69,934.26
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	(405.50)
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/31/2019		12/31/2019	405.50
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(295.75)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	295.75
2392 - TYLER TECHNOLOGIES INC	025281202	TAXATION AND BILLING SYSTEM SUPPORT 2/1/20-1/31/21	Paid by Check # 369274		01/01/2020	01/02/2020	01/02/2020		01/08/2020	(7,961.52)
2392 - TYLER TECHNOLOGIES INC	025281202	TAXATION AND BILLING SYSTEM SUPPORT 2/1/20-1/31/21	Paid by Check # 369274		01/01/2020	01/02/2020	01/08/2020		01/08/2020	7,961.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/OCT 19	TRANSMISSION CHARGES FOR OCTOBER 2019	Paid by Check # 369143		12/19/2019	12/26/2019	12/26/2019		12/31/2019	13,305.46
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1		<u>\$13,305.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/DEC 19	ACCT #05614938 DEC 2019 SLDR CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	69,934.26
1139 - NORTHWESTERN ENERGY	04102919/DEC 19	ACCT#04102919 DEC 19 SLDI CHARGES	Paid by Check # 369143		12/23/2019	12/26/2019	12/26/2019		12/31/2019	405.50
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	295.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$70,635.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2392 - TYLER TECHNOLOGIES INC	025281202	TAXATION AND BILLING SYSTEM SUPPORT 2/1/20-1/31/21	Paid by Check # 369274		01/01/2020	01/02/2020	01/02/2020		01/08/2020	7,961.52
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$7,961.52</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 4	<u>\$78,597.03</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 4	<u>\$78,597.03</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 15	<u>\$91,902.49</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/DEC 19	ACCT# 05621545 DEC 19 SLDT CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	(1,325.24)
1139 - NORTHWESTERN ENERGY	05621545/DEC 19	ACCT# 05621545 DEC 19 SLDT CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/31/2019		12/31/2019	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/DEC 19	ACCT# 05621545 DEC 19 SLDT CHARGES	Paid by Check # 369143		12/23/2019	12/23/2019	12/23/2019		12/31/2019	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>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(11.76)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	11.76
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<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
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	11.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.76</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$11.76</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(54.18)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	54.18
							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	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	54.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$54.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$54.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$54.18</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$54.18</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(11.76)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	11.76
							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	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	11.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.76</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$11.76</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
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(43.11)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	43.11
							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	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	43.11
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$43.11</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$43.11</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$43.11</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$43.11</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(17.21)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	17.21
							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	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	17.21
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.21</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.21</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.21</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$17.21</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(18.77)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC1 9	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	18.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<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
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	18.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.77</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$18.77</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(12.79)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	12.79
							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	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	12.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.79</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.79</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$12.79</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	(23.25)
1139 - NORTHWESTERN ENERGY	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/31/2019		12/31/2019	23.25
							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	MISCSLD/DEC19	MISC SLD DECEMBER 2019 CHARGES	Paid by Check # 369143		12/06/2019	12/23/2019	12/23/2019		12/31/2019	23.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$23.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$23.25</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$23.25</u>
							Grand Totals	Invoice Transactions 1683		<u>\$4,870,584.20</u>