



Accounts Payable by G/L Distribution Report

Payment Date Range 01/09/20 - 01/22/20

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										
3032 - AARON MCADAM	TRAVEL/01162019	RESPONDING TO FRAUD AND CYBER INVESTIGATIONS/BOZEMAN, MT	Paid by Check # 369291		12/20/2019	01/10/2020	01/10/2020		01/10/2020	.00
2228 - ADAM PRICE	TRAVEL/01142020	MT CHILDRENS JUSTICE CONFERENCE 2020/BIG SKY, MT	Paid by Check # 369293		12/04/2019	01/10/2020	01/10/2020		01/10/2020	.00
2498 - DEDE BERGAN	TRAVEL/01152020	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/10/2020		01/13/2020	(60.00)
2498 - DEDE BERGAN	TRAVEL/01152020	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/13/2020		01/13/2020	60.00
1292 - ANIMAL MEDICAL CLINIC	89181	ANIMAL SHELTER VET BILL	Paid by Check # 369308		12/31/2019	01/09/2020	01/09/2020		01/15/2020	(460.00)
1292 - ANIMAL MEDICAL CLINIC	89181	ANIMAL SHELTER VET BILL	Paid by Check # 369308		12/31/2019	01/09/2020	01/15/2020		01/15/2020	460.00
1292 - ANIMAL MEDICAL CLINIC	89224GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369308		01/04/2020	01/09/2020	01/09/2020		01/15/2020	(625.00)
1292 - ANIMAL MEDICAL CLINIC	89224GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369308		01/04/2020	01/09/2020	01/15/2020		01/15/2020	625.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1191213418	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/09/2020		01/15/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1191213418	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/15/2020		01/15/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119128898	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/09/2020		01/15/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119128898	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/15/2020		01/15/2020	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90475	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369327		01/07/2020	01/09/2020	01/09/2020		01/15/2020	(715.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90475	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369327		01/07/2020	01/09/2020	01/15/2020		01/15/2020	715.00
1140 - ECOLAB INC	8586671	ANIMAL SHELTER PEST CONTROL	Paid by Check # 369339		01/06/2020	01/09/2020	01/09/2020		01/15/2020	(74.34)
1140 - ECOLAB INC	8586671	ANIMAL SHELTER PEST CONTROL	Paid by Check # 369339		01/06/2020	01/09/2020	01/15/2020		01/15/2020	74.34
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(7,490.07)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	7,490.07



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Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	764688	ANIMAL SHELTER	Paid by Check		01/02/2020	01/09/2020	01/09/2020		01/15/2020	(170.27)
		COPIER AGREEMENT	# 369347							
3477 - FISHER'S TECHNOLOGY	764688	ANIMAL SHELTER	Paid by Check		01/02/2020	01/09/2020	01/15/2020		01/15/2020	170.27
		COPIER AGREEMENT	# 369347							
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE	Paid by Check		12/31/2019	01/10/2020	01/10/2020		01/15/2020	(410.58)
		11/28/19 THRU	# 369347							
		12/27/19								
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE	Paid by Check		12/31/2019	01/10/2020	01/15/2020		01/15/2020	410.58
		11/28/19 THRU	# 369347							
		12/27/19								
1100 - GREAT FALLS ACE	3365193	ANIMAL SHELTER CAT	Paid by Check		01/06/2020	01/09/2020	01/09/2020		01/15/2020	(249.50)
		LITTER	# 369351							
1100 - GREAT FALLS ACE	3365193	ANIMAL SHELTER CAT	Paid by Check		01/06/2020	01/09/2020	01/15/2020		01/15/2020	249.50
		LITTER	# 369351							
MARILYN GRISMER	R15313WW	ANIMAL SHELTER	Paid by Check		01/09/2020	01/09/2020	01/09/2020		01/15/2020	(15.00)
		RABIES DEPOSIT	# 369481							
		REFUND								
MARILYN GRISMER	R15313WW	ANIMAL SHELTER	Paid by Check		01/09/2020	01/09/2020	01/15/2020		01/15/2020	15.00
		RABIES DEPOSIT	# 369481							
		REFUND								
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019	Paid by Check		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(92.69)
		SANITATION SERVICE	# 369469							
		CONTRACT								
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019	Paid by Check		12/31/2019	01/07/2020	01/15/2020		01/15/2020	92.69
		SANITATION SERVICE	# 369469							
		CONTRACT								
2511 - INTERVET INC	0242007720	ANIMAL SHELTER	Paid by Check		12/16/2019	01/09/2020	01/09/2020		01/15/2020	(19.98)
		MICROCHIP	# 369359							
		ENROLLMENT								
2511 - INTERVET INC	0242007720	ANIMAL SHELTER	Paid by Check		12/16/2019	01/09/2020	01/15/2020		01/15/2020	19.98
		MICROCHIP	# 369359							
		ENROLLMENT								
2682 - MASTERCARD PROCESSING CENTER	6282/010720	55696311000836282	Paid by Check		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(15.00)
		IGNITE GREAT FALLS	# 369370							
		REGISTRATION								
2682 - MASTERCARD PROCESSING CENTER	6282/010720	55696311000836282	Paid by Check		01/10/2020	01/10/2020	01/15/2020		01/15/2020	15.00
		IGNITE GREAT FALLS	# 369370							
		REGISTRATION								
TANYA MCCULLOUGH	R14870	ANIMAL SHELTER	Paid by Check		01/07/2020	01/09/2020	01/09/2020		01/15/2020	(15.00)
		RABIES DEPOSIT	# 369482							
		REFUND								
TANYA MCCULLOUGH	R14870	ANIMAL SHELTER	Paid by Check		01/07/2020	01/09/2020	01/15/2020		01/15/2020	15.00
		RABIES DEPOSIT	# 369482							
		REFUND								



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	43693/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(48.02)
1061 - NATIONAL LAUNDRY	43693/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		12/24/2019	01/09/2020	01/15/2020		01/15/2020	48.02
1061 - NATIONAL LAUNDRY	47294/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		01/07/2020	01/09/2020	01/09/2020		01/15/2020	(11.69)
1061 - NATIONAL LAUNDRY	47294/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		01/07/2020	01/09/2020	01/15/2020		01/15/2020	11.69
1224 - NORTHWEST PIPE FITTINGS INC	2259951	ANIMAL SHELTER MAINTENANCE AND REPAIRS	Paid by Check # 369397		01/07/2020	01/09/2020	01/09/2020		01/15/2020	(114.12)
1224 - NORTHWEST PIPE FITTINGS INC	2259951	ANIMAL SHELTER MAINTENANCE AND REPAIRS	Paid by Check # 369397		01/07/2020	01/09/2020	01/15/2020		01/15/2020	114.12
1078 - PICKWICKS OFFICE CITY	6161500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369403		01/03/2020	01/09/2020	01/09/2020		01/15/2020	(55.00)
1078 - PICKWICKS OFFICE CITY	6161500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369403		01/03/2020	01/09/2020	01/15/2020		01/15/2020	55.00
JANELLE SMITH	ALT15127	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369485		01/03/2020	01/09/2020	01/09/2020		01/15/2020	(50.00)
JANELLE SMITH	ALT15127	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369485		01/03/2020	01/09/2020	01/15/2020		01/15/2020	50.00
MARIA JOSE STALEY RAMON ROS	R15427	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369486		01/06/2020	01/09/2020	01/09/2020		01/15/2020	(15.00)
MARIA JOSE STALEY RAMON ROS	R15427	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369486		01/06/2020	01/09/2020	01/15/2020		01/15/2020	15.00
1786 - WESTSIDE ANIMAL CLINIC	R14925	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369433		01/06/2020	01/09/2020	01/09/2020		01/15/2020	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R14925	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369433		01/06/2020	01/09/2020	01/15/2020		01/15/2020	15.00
3679 - BRETT CASTILLO	12919	UNIFORM ALLOWANCE	Paid by Check # 369437		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(219.00)
3679 - BRETT CASTILLO	12919	UNIFORM ALLOWANCE	Paid by Check # 369437		12/09/2019	01/06/2020	01/15/2020		01/15/2020	219.00
2258 - DAN CHERRY	101519	UNIFORM ALLOWANCE	Paid by Check # 369438		10/15/2019	01/06/2020	01/06/2020		01/15/2020	(140.00)



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Object 20110 - ACCOUNTS PAYABLE										
2258 - DAN CHERRY	101519	UNIFORM ALLOWANCE	Paid by Check # 369438		10/15/2019	01/06/2020	01/15/2020		01/15/2020	140.00
3404 - TRAVIS CIK	12919	UNIFORM ALLOWANCE	Paid by Check # 369439		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(23.00)
3404 - TRAVIS CIK	12919	UNIFORM ALLOWANCE	Paid by Check # 369439		12/09/2019	01/06/2020	01/15/2020		01/15/2020	23.00
3185 - JOSEPH JORDAN	121019	UNIFORM ALLOWANCE	Paid by Check # 369443		12/10/2019	01/06/2020	01/06/2020		01/15/2020	(152.42)
3185 - JOSEPH JORDAN	121019	UNIFORM ALLOWANCE	Paid by Check # 369443		12/10/2019	01/06/2020	01/15/2020		01/15/2020	152.42
2227 - JAY KROMAREK	12919	UNIFORM ALLOWANCE	Paid by Check # 369444		12/09/2020	01/06/2020	01/06/2020		01/15/2020	(153.00)
2227 - JAY KROMAREK	12919	UNIFORM ALLOWANCE	Paid by Check # 369444		12/09/2020	01/06/2020	01/15/2020		01/15/2020	153.00
2972 - STEVEN LUWE	121419	UNIFORM ALLOWANCE	Paid by Check # 369445		12/14/2019	01/06/2020	01/06/2020		01/15/2020	(159.99)
2972 - STEVEN LUWE	121419	UNIFORM ALLOWANCE	Paid by Check # 369445		12/14/2019	01/06/2020	01/15/2020		01/15/2020	159.99
2528 - JERRY LYONS	12919	UNIFORM ALLOWANCE	Paid by Check # 369446		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(190.00)
2528 - JERRY LYONS	12919	UNIFORM ALLOWANCE	Paid by Check # 369446		12/09/2019	01/06/2020	01/15/2020		01/15/2020	190.00
3504 - RYAN OLSON	123119	UNIFORM ALLOWANCE	Paid by Check # 369399		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(455.32)
3504 - RYAN OLSON	123119	UNIFORM ALLOWANCE	Paid by Check # 369399		12/31/2019	01/06/2020	01/15/2020		01/15/2020	455.32
2162 - BRYAN PAINTER	112019	UNIFORM ALLOWANCE	Paid by Check # 369447		11/20/2019	01/06/2020	01/06/2020		01/15/2020	(40.83)
2162 - BRYAN PAINTER	112019	UNIFORM ALLOWANCE	Paid by Check # 369447		11/20/2019	01/06/2020	01/15/2020		01/15/2020	40.83
3186 - TYLER PFENNIGS	12919	UNIFORM ALLOWANCE	Paid by Check # 369449		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(120.00)
3186 - TYLER PFENNIGS	12919	UNIFORM ALLOWANCE	Paid by Check # 369449		12/09/2019	01/06/2020	01/15/2020		01/15/2020	120.00
2198 - JAY SWISHER	12519	UNIFORM ALLOWANCE	Paid by Check # 369456		12/05/2019	01/06/2020	01/06/2020		01/15/2020	(414.58)
2198 - JAY SWISHER	12519	UNIFORM ALLOWANCE	Paid by Check # 369456		12/05/2019	01/06/2020	01/15/2020		01/15/2020	414.58
2551 - VAUGHN THURSTON	12919	UNIFORM ALLOWANCE	Paid by Check # 369457		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(107.00)
2551 - VAUGHN THURSTON	12919	UNIFORM ALLOWANCE	Paid by Check # 369457		12/09/2019	01/06/2020	01/15/2020		01/15/2020	107.00
3681 - KEENAN WATT	12919	UNIFORM ALLOWANCE	Paid by Check # 369459		12/09/2019	01/06/2020	01/06/2020		01/15/2020	(537.68)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3681 - KEENAN WATT	12919	UNIFORM ALLOWANCE	Paid by Check		12/09/2019	01/06/2020	01/15/2020		01/15/2020	537.68
			# 369459							
2669 - BEN ZIETZKE	82219	UNIFORM ALLOWANCE	Paid by Check		08/22/2019	01/06/2020	01/06/2020		01/15/2020	(300.00)
			# 369462							
2669 - BEN ZIETZKE	82219	UNIFORM ALLOWANCE	Paid by Check		08/22/2019	01/06/2020	01/15/2020		01/15/2020	300.00
			# 369462							
2137 - LONNIE DALKE	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(70.00)
			# 369440							
2137 - LONNIE DALKE	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/15/2020		01/15/2020	70.00
			# 369440							
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(24.70)
			# 369468							
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check		12/31/2019	01/07/2020	01/15/2020		01/15/2020	24.70
			# 369468							
1208 - GREAT FALLS TRIBUNE	0003091263	LEGAL ADVERTISING ON ACCT# 274447	Paid by Check		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(58.64)
			# 369468							
1208 - GREAT FALLS TRIBUNE	0003091263	LEGAL ADVERTISING ON ACCT# 274447	Paid by Check		12/31/2019	01/07/2020	01/15/2020		01/15/2020	58.64
			# 369468							
2847 - STEFFEN JANIKULA	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(20.00)
			# 369442							
2847 - STEFFEN JANIKULA	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/15/2020		01/15/2020	20.00
			# 369442							
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(24.47)
			# 369470							
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check		01/03/2020	01/07/2020	01/15/2020		01/15/2020	24.47
			# 369470							
2134 - JAMES RENTFRO	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(20.00)
			# 369451							
2134 - JAMES RENTFRO	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/15/2020		01/15/2020	20.00
			# 369451							
2133 - JAY ROWTON	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(70.00)
			# 369452							
2133 - JAY ROWTON	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check		12/23/2019	01/07/2020	01/15/2020		01/15/2020	70.00
			# 369452							
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033880331	DEPOSIT TICKETS FIRE DEPT	Paid by Check		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(98.69)
			# 369408							



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Object 20110 - ACCOUNTS PAYABLE										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033880331	DEPOSIT TICKETS FIRE DEPT	Paid by Check # 369408		01/03/2020	01/07/2020	01/15/2020		01/15/2020	98.69
2806 - KEVIN SUPALLA	TRAVEL/012620	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369455		11/18/2019	01/07/2020	01/07/2020		01/15/2020	(224.00)
2806 - KEVIN SUPALLA	TRAVEL/012620	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369455		11/18/2019	01/07/2020	01/15/2020		01/15/2020	224.00
3694 - JASON TRIPLETT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369458		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(20.00)
3694 - JASON TRIPLETT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369458		12/23/2019	01/07/2020	01/15/2020		01/15/2020	20.00
3693 - BRIAN WEDNT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369460		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(20.00)
3693 - BRIAN WEDNT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369460		12/23/2019	01/07/2020	01/15/2020		01/15/2020	20.00
1078 - PICKWICKS OFFICE CITY	6162040	PAPER,SHARPIE, MARKS A LOTS	Paid by Check # 369403		01/06/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(100.25)
1078 - PICKWICKS OFFICE CITY	6162040	PAPER,SHARPIE, MARKS A LOTS	Paid by Check # 369403		01/06/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	100.25
1329 - STATE BAR OF MONTANA	0120209249	NEIL ANTHON BAR MEMBERSHIP 9249	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(495.00)
1329 - STATE BAR OF MONTANA	0120209249	NEIL ANTHON BAR MEMBERSHIP 9249	Paid by Check # 369471		01/01/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011150	CASSIDY BLOMGREN BAR MEMBERSHIP RENEWAL 11150	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(495.00)
1329 - STATE BAR OF MONTANA	01202011150	CASSIDY BLOMGREN BAR MEMBERSHIP RENEWAL 11150	Paid by Check # 369471		01/01/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011728	JOE CIK BAR MEMBERSHIP RENEWAL 11728	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(495.00)
1329 - STATE BAR OF MONTANA	01202011728	JOE CIK BAR MEMBERSHIP RENEWAL 11728	Paid by Check # 369471		01/01/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011886	MARK DUNN BAR MEMBERSHIP RENEWAL 11886	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(495.00)



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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										
Object 20110 - ACCOUNTS PAYABLE										
1329 - STATE BAR OF MONTANA	01202011886	MARK DUNN BAR MEMBERSHIP RENEWAL 11886	Paid by Check # 369471		01/01/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	0120203143	SARA SEXE BAR MEMBERSHIP RENEWAL 3143	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	(495.00)
1329 - STATE BAR OF MONTANA	0120203143	SARA SEXE BAR MEMBERSHIP RENEWAL 3143	Paid by Check # 369471		01/01/2020	01/10/2020	01/15/2020	01/07/2020	01/15/2020	495.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	500867764	COPIER LEASE 3691945559	Paid by Check # 369431		12/31/2019	01/10/2020	01/10/2020	01/05/2020	01/15/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	500867764	COPIER LEASE 3691945559	Paid by Check # 369431		12/31/2019	01/10/2020	01/15/2020	01/05/2020	01/15/2020	169.10
1078 - PICKWICKS OFFICE CITY	616221	Ink Pad	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(3.75)
1078 - PICKWICKS OFFICE CITY	616221	Ink Pad	Paid by Check # 369403		01/07/2020	01/08/2020	01/15/2020		01/15/2020	3.75
1078 - PICKWICKS OFFICE CITY	616201	Office Supplies	Paid by Check # 369403		01/06/2020	01/08/2020	01/08/2020		01/15/2020	(62.47)
1078 - PICKWICKS OFFICE CITY	616201	Office Supplies	Paid by Check # 369403		01/06/2020	01/08/2020	01/15/2020		01/15/2020	62.47
1078 - PICKWICKS OFFICE CITY	615991	Rubberband	Paid by Check # 369403		01/02/2020	01/08/2020	01/08/2020		01/15/2020	(11.45)
1078 - PICKWICKS OFFICE CITY	615991	Rubberband	Paid by Check # 369403		01/02/2020	01/08/2020	01/15/2020		01/15/2020	11.45
1692 - ALERT SECURITY PROFESSIONALS	13006	REPAIR OF PATROL ACCESS DOORS	Paid by Check # 369306		12/27/2019	01/07/2020	01/07/2020		01/15/2020	(280.00)
1692 - ALERT SECURITY PROFESSIONALS	13006	REPAIR OF PATROL ACCESS DOORS	Paid by Check # 369306		12/27/2019	01/07/2020	01/15/2020		01/15/2020	280.00
1292 - ANIMAL MEDICAL CLINIC	88442	MEDICAL SERVICES CR19-71631	Paid by Check # 369308		11/19/2019	01/07/2020	01/07/2020		01/15/2020	(80.00)
1292 - ANIMAL MEDICAL CLINIC	88442	MEDICAL SERVICES CR19-71631	Paid by Check # 369308		11/19/2019	01/07/2020	01/15/2020		01/15/2020	80.00
1613 - BALCO UNIFORM COMPANY INC	565421	UNIFORMS ACO'S	Paid by Check # 369311		01/07/2020	01/07/2020	01/07/2020		01/15/2020	(530.87)
1613 - BALCO UNIFORM COMPANY INC	565421	UNIFORMS ACO'S	Paid by Check # 369311		01/07/2020	01/07/2020	01/15/2020		01/15/2020	530.87
1613 - BALCO UNIFORM COMPANY INC	562221	UNIFORMS ROOPE	Paid by Check # 369311		12/16/2019	01/07/2020	01/07/2020		01/15/2020	(6.22)
1613 - BALCO UNIFORM COMPANY INC	562221	UNIFORMS ROOPE	Paid by Check # 369311		12/16/2019	01/07/2020	01/15/2020		01/15/2020	6.22
1100 - GREAT FALLS ACE	3366383	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(25.15)
1100 - GREAT FALLS ACE	3366383	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/10/2020	01/07/2020	01/15/2020		01/15/2020	25.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0593971	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/07/2020		01/15/2020	(54.95)
1100 - GREAT FALLS ACE	0593971	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/15/2020		01/15/2020	54.95
1100 - GREAT FALLS ACE	3365733	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/07/2020		01/15/2020	(143.96)
1100 - GREAT FALLS ACE	3365733	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/15/2020		01/15/2020	143.96
1977 - GREAT FALLS INTERPRETING SERVICES	11654	INTERPRETING SERVICES CR19-14874	Paid by Check # 369352		01/01/2020	01/07/2020	01/07/2020		01/15/2020	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11654	INTERPRETING SERVICES CR19-14874	Paid by Check # 369352		01/01/2020	01/07/2020	01/15/2020		01/15/2020	70.00
3408 - IRON MOUNTAIN	CGPL531	SHREDDING DEC 2019 PD	Paid by Check # 369360		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(40.41)
3408 - IRON MOUNTAIN	CGPL531	SHREDDING DEC 2019 PD	Paid by Check # 369360		12/31/2019	01/07/2020	01/15/2020		01/15/2020	40.41
1144 - MASCO	21127	JANITORIAL SUPPLIES PD	Paid by Check # 369367		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(598.40)
1144 - MASCO	21127	JANITORIAL SUPPLIES PD	Paid by Check # 369367		01/06/2020	01/07/2020	01/15/2020		01/15/2020	598.40
2682 - MASTERCARD PROCESSING CENTER	6732/010620	5569632000046732/010620	Paid by Check # 369376		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(900.00)
2682 - MASTERCARD PROCESSING CENTER	6732/010620	5569632000046732/010620	Paid by Check # 369376		01/06/2020	01/07/2020	01/15/2020		01/15/2020	900.00
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/011020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(275.83)
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/011020	Paid by Check # 369374		01/10/2020	01/07/2020	01/15/2020		01/15/2020	275.83
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(1,163.76)
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/15/2020		01/15/2020	1,163.76
1844 - MOTOROLA SOLUTIONS INC	8280700087	APX CPS DOWLOAD PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(299.00)
1844 - MOTOROLA SOLUTIONS INC	8280700087	APX CPS DOWLOAD PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/15/2020		01/15/2020	299.00
1844 - MOTOROLA SOLUTIONS INC	8330110411	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(470.00)
1844 - MOTOROLA SOLUTIONS INC	8330110411	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369391		01/10/2020	01/10/2020	01/15/2020		01/15/2020	470.00
1844 - MOTOROLA SOLUTIONS INC	8280750986	HOUSING ASSEMBLY PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(581.80)
1844 - MOTOROLA SOLUTIONS INC	8280750986	HOUSING ASSEMBLY PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/15/2020		01/15/2020	581.80



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56139	MRO SERVICES DEC 2019	Paid by Check # 369409		12/31/2019	01/10/2020	01/10/2020		01/15/2020	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56139	MRO SERVICES DEC 2019	Paid by Check # 369409		12/31/2019	01/10/2020	01/15/2020		01/15/2020	30.00
2170 - STEVEN SCHEER	BERTRAMS/010320	REIMB FOR HIDTA CR20-179	Paid by Check # 369453		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(23.29)
2170 - STEVEN SCHEER	BERTRAMS/010320	REIMB FOR HIDTA CR20-179	Paid by Check # 369453		01/03/2020	01/07/2020	01/15/2020		01/15/2020	23.29
2761 - US BANK EQUIPMENT FINANCE	403225345	JAN 2020 PD BIZHUB LEASE	Paid by Check # 369424		12/26/2019	01/10/2020	01/10/2020		01/15/2020	(929.27)
2761 - US BANK EQUIPMENT FINANCE	403225345	JAN 2020 PD BIZHUB LEASE	Paid by Check # 369424		12/26/2019	01/10/2020	01/15/2020		01/15/2020	929.27
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	(1,307.49)
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/15/2020		01/15/2020	1,307.49
3690 - YELLOWSTONE COUNTY DETENTION FACILITY	100	FTO COURSE REG W.FLEMING & B.MUNKRES	Paid by Check # 369461		01/07/2020	01/07/2020	01/07/2020		01/15/2020	(700.00)
3690 - YELLOWSTONE COUNTY DETENTION FACILITY	100	FTO COURSE REG W.FLEMING & B.MUNKRES	Paid by Check # 369461		01/07/2020	01/07/2020	01/15/2020		01/15/2020	700.00
3401 - BUILDERS FIRSTSOURCE INC	80240834	2 - ORLON RLLR CVR/MINI ROLLER TRAY 4" - BARRICADE	Paid by Check # 369319		12/27/2019	01/06/2020	01/06/2020		01/15/2020	(8.96)
3401 - BUILDERS FIRSTSOURCE INC	80240834	2 - ORLON RLLR CVR/MINI ROLLER TRAY 4" - BARRICADE	Paid by Check # 369319		12/27/2019	01/06/2020	01/15/2020		01/15/2020	8.96
1102 - CENTURYLINK	7614055/DEC19	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	(56.12)
1102 - CENTURYLINK	7614055/DEC19	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 369323		12/13/2019	01/06/2020	01/15/2020		01/15/2020	56.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771992	1 - KLEIN - DU RING VOLT TSTR -SHOP	Paid by Check # 369325		12/24/2019	01/06/2020	01/06/2020		01/15/2020	(23.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771992	1 - KLEIN - DU RING VOLT TSTR -SHOP	Paid by Check # 369325		12/24/2019	01/06/2020	01/15/2020		01/15/2020	23.93
1202 - GERBERS OF MONTANA INC	25502	2 - SHPCO SQ 7/8 KEY KEYSTEEL 7/8"	Paid by Check # 369350		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(18.00)
1202 - GERBERS OF MONTANA INC	25502	2 - SHPCO SQ 7/8 KEY KEYSTEEL 7/8"	Paid by Check # 369350		01/07/2020	01/08/2020	01/15/2020		01/15/2020	18.00
1100 - GREAT FALLS ACE	3363873	PAINTBRSHS/COVR/RO LLER FRAME/ PAINT TRAY/	Paid by Check # 369351		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(43.68)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3363873	PAINTBRSHS/COVR/RO LLER FRAME/ PAINT TRAY/	Paid by Check # 369351		12/30/2019	01/06/2020	01/15/2020		01/15/2020	43.68
1100 - GREAT FALLS ACE	0591311	2 - BULB LUMEN HAL - XMAS BULBS	Paid by Check # 369351		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(13.98)
1100 - GREAT FALLS ACE	0591311	2 - BULB LUMEN HAL - XMAS BULBS	Paid by Check # 369351		12/30/2019	01/06/2020	01/15/2020		01/15/2020	13.98
1100 - GREAT FALLS ACE	0591671	2 - DROP CLOTH 10X20	Paid by Check # 369351		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(9.98)
1100 - GREAT FALLS ACE	0591671	2 - DROP CLOTH 10X20	Paid by Check # 369351		12/31/2019	01/06/2020	01/15/2020		01/15/2020	9.98
1105 - JOHNSON MADISON LUMBER CO INC	6096369	7- 4x8 underlay ply sanded/#2 PINE - DUCKS NESTING BOXES	Paid by Check # 369363		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(335.17)
1105 - JOHNSON MADISON LUMBER CO INC	6096369	7- 4x8 underlay ply sanded/#2 PINE - DUCKS NESTING BOXES	Paid by Check # 369363		12/30/2019	01/06/2020	01/15/2020		01/15/2020	335.17
1105 - JOHNSON MADISON LUMBER CO INC	6096498	6 - WW APPEARANCE GRADE/GIBSON DECKING #2	Paid by Check # 369363		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(59.22)
1105 - JOHNSON MADISON LUMBER CO INC	6096498	6 - WW APPEARANCE GRADE/GIBSON DECKING #2	Paid by Check # 369363		12/31/2019	01/06/2020	01/15/2020		01/15/2020	59.22
1105 - JOHNSON MADISON LUMBER CO INC	6096177	8 - #2 PINE/WW APPEARANCE GRADE/ WHITE WOOD	Paid by Check # 369363		12/26/2019	01/06/2020	01/06/2020		01/15/2020	(76.60)
1105 - JOHNSON MADISON LUMBER CO INC	6096177	8 - #2 PINE/WW APPEARANCE GRADE/ WHITE WOOD	Paid by Check # 369363		12/26/2019	01/06/2020	01/15/2020		01/15/2020	76.60
1105 - JOHNSON MADISON LUMBER CO INC	6097329	FAMOWOOD WH PINE WOOD FILLER - SIGN MAINT	Paid by Check # 369363		01/09/2020	01/08/2020	01/08/2020		01/15/2020	(4.79)
1105 - JOHNSON MADISON LUMBER CO INC	6097329	FAMOWOOD WH PINE WOOD FILLER - SIGN MAINT	Paid by Check # 369363		01/09/2020	01/08/2020	01/15/2020		01/15/2020	4.79
1105 - JOHNSON MADISON LUMBER CO INC	6097181	3-2X4-8' TREAT #2 CAC - DUCK NEST BOXES	Paid by Check # 369363		01/08/2020	01/08/2020	01/08/2020		01/15/2020	(20.40)
1105 - JOHNSON MADISON LUMBER CO INC	6097181	3-2X4-8' TREAT #2 CAC - DUCK NEST BOXES	Paid by Check # 369363		01/08/2020	01/08/2020	01/15/2020		01/15/2020	20.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6097058	1 - STAR FINISH SCREW 5# - DUCK LOVE SHACKS	Paid by Check # 369363		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(29.95)
1105 - JOHNSON MADISON LUMBER CO INC	6097058	1 - STAR FINISH SCREW 5# - DUCK LOVE SHACKS	Paid by Check # 369363		01/07/2020	01/08/2020	01/15/2020		01/15/2020	29.95
1412 - KENCO SECURITY AND TECHNOLOGY	1978858	MONITORING ALARM @ PLAYHOUSE - FOR JANUARY	Paid by Check # 369364		01/01/2020	01/08/2020	01/08/2020		01/15/2020	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1978858	MONITORING ALARM @ PLAYHOUSE - FOR JANUARY	Paid by Check # 369364		01/01/2020	01/08/2020	01/15/2020		01/15/2020	50.00
1091 - MONTANA BROOM & BRUSH COMPANY	1403570	TISSUE PACIFICA/TOWEL ROLL/ LINER BLK / GLASS AEROSOL	Paid by Check # 369385		01/09/2020	01/08/2020	01/08/2020		01/15/2020	(161.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1403570	TISSUE PACIFICA/TOWEL ROLL/ LINER BLK / GLASS AEROSOL	Paid by Check # 369385		01/09/2020	01/08/2020	01/15/2020		01/15/2020	161.78
1061 - NATIONAL LAUNDRY	45854/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369395		01/01/2020	01/06/2020	01/06/2020		01/15/2020	(4.76)
1061 - NATIONAL LAUNDRY	45854/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369395		01/01/2020	01/06/2020	01/15/2020		01/15/2020	4.76
1104 - NORTH 40 OUTFITTERS	7479331	2 - SPRING GRIP - GIANT	Paid by Check # 369396		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(2.98)
1104 - NORTH 40 OUTFITTERS	7479331	2 - SPRING GRIP - GIANT	Paid by Check # 369396		12/30/2019	01/06/2020	01/15/2020		01/15/2020	2.98
1104 - NORTH 40 OUTFITTERS	7480851	LAG SCREWS/GR 5 GOLD LOCK & FLAT WASHERS/ BRUSH VALUE- SIGNS	Paid by Check # 369396		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(16.83)
1104 - NORTH 40 OUTFITTERS	7480851	LAG SCREWS/GR 5 GOLD LOCK & FLAT WASHERS/ BRUSH VALUE- SIGNS	Paid by Check # 369396		01/03/2020	01/06/2020	01/15/2020		01/15/2020	16.83
1104 - NORTH 40 OUTFITTERS	7483821	LAG SCREW/GOLD LOCK FLAT WASHERS/ - SIGNS	Paid by Check # 369396		01/09/2020	01/08/2020	01/08/2020		01/15/2020	(22.41)
1104 - NORTH 40 OUTFITTERS	7483821	LAG SCREW/GOLD LOCK FLAT WASHERS/ - SIGNS	Paid by Check # 369396		01/09/2020	01/08/2020	01/15/2020		01/15/2020	22.41



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7483081	9 PC LOCKOUT TOOL KIT/SCREWDRIVER/ - IRRIGATION TOOL	Paid by Check # 369396		01/08/2020	01/08/2020	01/08/2020		01/15/2020	(41.93)
1104 - NORTH 40 OUTFITTERS	7483081	9 PC LOCKOUT TOOL KIT/SCREWDRIVER/ - IRRIGATION TOOL	Paid by Check # 369396		01/08/2020	01/08/2020	01/15/2020		01/15/2020	41.93
1078 - PICKWICKS OFFICE CITY	6161080	1 - AAG BOOK APT WKLY - STEFFEN	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(15.44)
1078 - PICKWICKS OFFICE CITY	6161080	1 - AAG BOOK APT WKLY - STEFFEN	Paid by Check # 369403		01/07/2020	01/08/2020	01/15/2020		01/15/2020	15.44
1078 - PICKWICKS OFFICE CITY	6161730	12 - SCOTCH TAPE/2 SEAL BX TAPE/	Paid by Check # 369403		01/06/2020	01/08/2020	01/08/2020		01/15/2020	(38.80)
1078 - PICKWICKS OFFICE CITY	6161730	12 - SCOTCH TAPE/2 SEAL BX TAPE/	Paid by Check # 369403		01/06/2020	01/08/2020	01/15/2020		01/15/2020	38.80
1535 - RAILROAD MANAGEMENT CO III LLC	410605B	LICENSE FEES - 6/2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369406		12/20/2019	01/06/2020	01/06/2020		01/15/2020	(841.57)
1535 - RAILROAD MANAGEMENT CO III LLC	410605B	LICENSE FEES - 6/2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369406		12/20/2019	01/06/2020	01/15/2020		01/15/2020	841.57
2668 - PATTY REARDEN	010620	PATTY REARDEN - DECEMBER 2019 MILEAGE	Paid by Check # 369450		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(24.00)
2668 - PATTY REARDEN	010620	PATTY REARDEN - DECEMBER 2019 MILEAGE	Paid by Check # 369450		01/06/2020	01/06/2020	01/15/2020		01/15/2020	24.00
1129 - STATE OF MONTANA	1062020	2020 PESTICIDE LIC APPLICATOR/OPERATOR - BRIAN WENDT	Paid by Check # 369478		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(5.00)
1129 - STATE OF MONTANA	1062020	2020 PESTICIDE LIC APPLICATOR/OPERATOR - BRIAN WENDT	Paid by Check # 369478		01/06/2020	01/06/2020	01/15/2020		01/15/2020	5.00
1500 - STEEL ETC	570374	ANGLE IRON/STRIP/TUBE/PLATE - READER BOARD FRAME	Paid by Check # 369413		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(343.60)
1500 - STEEL ETC	570374	ANGLE IRON/STRIP/TUBE/PLATE - READER BOARD FRAME	Paid by Check # 369413		01/06/2020	01/06/2020	01/15/2020		01/15/2020	343.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	141292	5.84 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/08/2020		01/15/2020	(81.76)
1072 - UNITED MATERIALS OF GREAT FALLS INC	141292	5.84 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/15/2020		01/15/2020	81.76



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	141294	5.68 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/08/2020		01/15/2020	(79.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	141294	5.68 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/15/2020		01/15/2020	79.52
3143 - WATERJET CUTTING TECHNOLOGY LLC	2003	CUT STEEL GEESE - GIBSON DECKS	Paid by Check # 369430		12/23/2019	01/08/2020	01/08/2020		01/15/2020	(180.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	2003	CUT STEEL GEESE - GIBSON DECKS	Paid by Check # 369430		12/23/2019	01/08/2020	01/15/2020		01/15/2020	180.00
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/06/2020		01/15/2020	(3,381.64)
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/15/2020		01/15/2020	3,381.64
1608 - HILL'S PET NUTRITION SALES INC	234776298	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/16/2020		01/22/2020	(111.88)
1608 - HILL'S PET NUTRITION SALES INC	234776298	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/22/2020		01/22/2020	111.88
1608 - HILL'S PET NUTRITION SALES INC	234776297	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/16/2020		01/22/2020	(64.13)
1608 - HILL'S PET NUTRITION SALES INC	234776297	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/22/2020		01/22/2020	64.13
2064 - KELLERS MOBILE VETERINARY CLINIC	45598ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369560		01/13/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45598ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369560		01/13/2020	01/16/2020	01/22/2020		01/22/2020	150.00
1061 - NATIONAL LAUNDRY	49089/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369600		01/14/2020	01/16/2020	01/16/2020		01/22/2020	(11.69)
1061 - NATIONAL LAUNDRY	49089/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369600		01/14/2020	01/16/2020	01/22/2020		01/22/2020	11.69
LYNETTE PERRIEN	ALT15092	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369664		01/15/2020	01/16/2020	01/16/2020		01/22/2020	(50.00)
LYNETTE PERRIEN	ALT15092	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369664		01/15/2020	01/16/2020	01/22/2020		01/22/2020	50.00
1067 - SODERS FLEET SUPPLY	41736	ANIMAL SHELTER PET FOOD	Paid by Check # 369620		01/16/2020	01/16/2020	01/16/2020		01/22/2020	(7.50)
1067 - SODERS FLEET SUPPLY	41736	ANIMAL SHELTER PET FOOD	Paid by Check # 369620		01/16/2020	01/16/2020	01/22/2020		01/22/2020	7.50
1214 - TD&H ENGINEERING	19817	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 369627		01/08/2020	01/16/2020	01/16/2020		01/22/2020	(278.90)
1214 - TD&H ENGINEERING	19817	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 369627		01/08/2020	01/16/2020	01/22/2020		01/22/2020	278.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9845623315	ANIMAL SHELTER	Paid by Check		01/04/2020	01/16/2020	01/16/2020		01/22/2020	(54.00)
		VOLUNTEER PHONE	# 369637							
1076 - VERIZON WIRELESS	9845623315	ANIMAL SHELTER	Paid by Check		01/04/2020	01/16/2020	01/22/2020		01/22/2020	54.00
		VOLUNTEER PHONE	# 369637							
1098 - BIG SKY FIRE	0390151	MSA ADAPTER	Paid by Check		12/11/2019	01/13/2020	01/13/2020		01/22/2020	(595.41)
EQUIPMENT/AFFIRMED MEDICAL			# 369515							
1098 - BIG SKY FIRE	0390151	MSA ADAPTER	Paid by Check		12/11/2019	01/13/2020	01/22/2020		01/22/2020	595.41
EQUIPMENT/AFFIRMED MEDICAL			# 369515							
2456 - CALUMET MONTANA REFINING LLC	16411011620	SIC DOUBLE PAYMENT	Paid by Check		01/16/2020	01/16/2020	01/16/2020		01/22/2020	(345.00)
		- REFINERY BUILDING	# 369519							
2456 - CALUMET MONTANA REFINING LLC	16411011620	SIC DOUBLE PAYMENT	Paid by Check		01/16/2020	01/16/2020	01/22/2020		01/22/2020	345.00
		- REFINERY BUILDING	# 369519							
1743 - CARP'S DRAIN CLEANING INC	58447	SINK REPAIR STA 1	Paid by Check		01/03/2020	01/13/2020	01/13/2020		01/22/2020	(566.25)
			# 369521							
1743 - CARP'S DRAIN CLEANING INC	58447	SINK REPAIR STA 1	Paid by Check		01/03/2020	01/13/2020	01/22/2020		01/22/2020	566.25
			# 369521							
1145 - DE LAGE LANDEN	66418124	COPIER LEASE	Paid by Check		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(180.00)
			# 369534							
1145 - DE LAGE LANDEN	66418124	COPIER LEASE	Paid by Check		01/11/2020	01/13/2020	01/22/2020		01/22/2020	180.00
			# 369534							
3477 - FISHER'S TECHNOLOGY	763919	COPIER MAINT	Paid by Check		12/30/2019	01/13/2020	01/13/2020		01/22/2020	(128.66)
			# 369547							
3477 - FISHER'S TECHNOLOGY	763919	COPIER MAINT	Paid by Check		12/30/2019	01/13/2020	01/22/2020		01/22/2020	128.66
			# 369547							
1100 - GREAT FALLS ACE	3364703	FIRE EXTINGUISHERS	Paid by Check		01/03/2020	01/13/2020	01/13/2020		01/22/2020	(19.58)
		MOUNTING SUPPLIES	# 369550							
1100 - GREAT FALLS ACE	3364703	FIRE EXTINGUISHERS	Paid by Check		01/03/2020	01/13/2020	01/22/2020		01/22/2020	19.58
		MOUNTING SUPPLIES	# 369550							
1100 - GREAT FALLS ACE	3366653	TAPE STA 4	Paid by Check		01/12/2020	01/13/2020	01/13/2020		01/22/2020	(15.98)
			# 369550							
1100 - GREAT FALLS ACE	3366653	TAPE STA 4	Paid by Check		01/12/2020	01/13/2020	01/22/2020		01/22/2020	15.98
			# 369550							
1100 - GREAT FALLS ACE	0594921	LED BULBS	Paid by Check		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(9.99)
			# 369550							
1100 - GREAT FALLS ACE	0594921	LED BULBS	Paid by Check		01/10/2020	01/13/2020	01/22/2020		01/22/2020	9.99
			# 369550							
1100 - GREAT FALLS ACE	3366613	ANTI FREEZE	Paid by Check		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(71.82)
			# 369550							
1100 - GREAT FALLS ACE	3366613	ANTI FREEZE	Paid by Check		01/11/2020	01/13/2020	01/22/2020		01/22/2020	71.82
			# 369550							
1100 - GREAT FALLS ACE	3366243	RECEPTACLE REPAIR	Paid by Check		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(60.95)
		STA 1	# 369550							
1100 - GREAT FALLS ACE	3366243	RECEPTACLE REPAIR	Paid by Check		01/10/2020	01/13/2020	01/22/2020		01/22/2020	60.95
		STA 1	# 369550							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	189328	SIC MAILINGS 1,349	Paid by Check # 369556		01/07/2020	01/13/2020	01/13/2020		01/22/2020	(951.05)
1419 - INNOVATIVE POSTAL SERVICES INC	189328	SIC MAILINGS 1,349	Paid by Check # 369556		01/07/2020	01/13/2020	01/22/2020		01/22/2020	951.05
1416 - L N CURTIS & SONS	INV343720	PO 20-209 GLOBE SUPRALITE STRUCTURE BOOTS	Paid by Check # 369565		12/12/2019	01/13/2020	01/13/2020		01/22/2020	(5,340.00)
1416 - L N CURTIS & SONS	INV343720	PO 20-209 GLOBE SUPRALITE STRUCTURE BOOTS	Paid by Check # 369565		12/12/2019	01/13/2020	01/22/2020		01/22/2020	5,340.00
1844 - MOTOROLA SOLUTIONS INC	8280572161	RADIO REPAIR	Paid by Check # 369596		08/22/2018	01/13/2020	01/13/2020		01/22/2020	(508.96)
1844 - MOTOROLA SOLUTIONS INC	8280572161	RADIO REPAIR	Paid by Check # 369596		08/22/2018	01/13/2020	01/22/2020		01/22/2020	508.96
1844 - MOTOROLA SOLUTIONS INC	8280696410	RADIO REPAIR	Paid by Check # 369596		02/16/2019	01/13/2020	01/13/2020		01/22/2020	(127.50)
1844 - MOTOROLA SOLUTIONS INC	8280696410	RADIO REPAIR	Paid by Check # 369596		02/16/2019	01/13/2020	01/22/2020		01/22/2020	127.50
1844 - MOTOROLA SOLUTIONS INC	8280807875	RADIO REPAIR	Paid by Check # 369596		08/16/2019	01/13/2020	01/13/2020		01/22/2020	(484.00)
1844 - MOTOROLA SOLUTIONS INC	8280807875	RADIO REPAIR	Paid by Check # 369596		08/16/2019	01/13/2020	01/22/2020		01/22/2020	484.00
1106 - PLAZA UNITED PHARMACY	123119	ALS MEDS	Paid by Check # 369611		12/31/2019	01/13/2020	01/13/2020		01/22/2020	(242.66)
1106 - PLAZA UNITED PHARMACY	123119	ALS MEDS	Paid by Check # 369611		12/31/2019	01/13/2020	01/22/2020		01/22/2020	242.66
3664 - THE UPS STORE #2116	13799	POSTAGE	Paid by Check # 369630		12/31/2019	01/13/2020	01/13/2020		01/22/2020	(9.82)
3664 - THE UPS STORE #2116	13799	POSTAGE	Paid by Check # 369630		12/31/2019	01/13/2020	01/22/2020		01/22/2020	9.82
1076 - VERIZON WIRELESS	9845401870	DEFIBS	Paid by Check # 369637		01/01/2020	01/13/2020	01/13/2020		01/22/2020	(40.08)
1076 - VERIZON WIRELESS	9845401870	DEFIBS	Paid by Check # 369637		01/01/2020	01/13/2020	01/22/2020		01/22/2020	40.08
3709 - WILL FLEMING	TRAVEL/020220	FIELD TRAINING OFFICER COURSE/BILLINGS, MT	Paid by Check # 369639		01/03/2020	01/14/2020	01/14/2020		01/22/2020	(1,117.60)
3709 - WILL FLEMING	TRAVEL/020220	FIELD TRAINING OFFICER COURSE/BILLINGS, MT	Paid by Check # 369639		01/03/2020	01/14/2020	01/22/2020		01/22/2020	1,117.60
2551 - VAUGHN THURSTON	159252/REISSUE	UNIFORM ALLOWANCE	Paid by Check # 369640		07/08/2019	01/14/2020	01/14/2020		01/22/2020	(77.00)
2551 - VAUGHN THURSTON	159252/REISSUE	UNIFORM ALLOWANCE	Paid by Check # 369640		07/08/2019	01/14/2020	01/22/2020		01/22/2020	77.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	(62.00)
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/22/2020		01/22/2020	62.00
1078 - PICKWICKS OFFICE CITY	6164810	MOBILE FILES	Paid by Check # 369610		01/15/2020	01/16/2020	01/16/2020	01/15/2020	01/22/2020	(77.25)
1078 - PICKWICKS OFFICE CITY	6164810	MOBILE FILES	Paid by Check # 369610		01/15/2020	01/16/2020	01/22/2020	01/15/2020	01/22/2020	77.25
1078 - PICKWICKS OFFICE CITY	6164460	PAPER, DVD'S, CD'S, FLASH DRIVES, PAPER	Paid by Check # 369610		01/14/2020	01/16/2020	01/16/2020	01/14/2020	01/22/2020	(237.47)
1078 - PICKWICKS OFFICE CITY	6164460	PAPER, DVD'S, CD'S, FLASH DRIVES, PAPER	Paid by Check # 369610		01/14/2020	01/16/2020	01/22/2020	01/14/2020	01/22/2020	237.47
1284 - PREFERRED OFFICE EQUIPMENT INC	32065	BW 14,442; COLOR 2,378	Paid by Check # 369612		01/15/2020	01/16/2020	01/16/2020	01/16/2020	01/22/2020	(285.31)
1284 - PREFERRED OFFICE EQUIPMENT INC	32065	BW 14,442; COLOR 2,378	Paid by Check # 369612		01/15/2020	01/16/2020	01/22/2020	01/16/2020	01/22/2020	285.31
JENNIFER JOYCE BRIGHT	01092020	MISCELLANEOUS	Paid by Check # 369646		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
JENNIFER JOYCE BRIGHT	01092020	MISCELLANEOUS	Paid by Check # 369646		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
DAVID J CANTLEY	01092020	MISCELLANEOUS	Paid by Check # 369647		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
DAVID J CANTLEY	01092020	MISCELLANEOUS	Paid by Check # 369647		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
JASON ALLAN CORSCADDEN	01092020	MISCELLANEOUS	Paid by Check # 369649		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
JASON ALLAN CORSCADDEN	01092020	MISCELLANEOUS	Paid by Check # 369649		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
JUDY L FUTRAL	01092020	MISCELLANEOUS	Paid by Check # 369655		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
JUDY L FUTRAL	01092020	MISCELLANEOUS	Paid by Check # 369655		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
1977 - GREAT FALLS INTERPRETING SERVICES	11664	INTERPRETER	Paid by Check # 369643		01/01/2020	01/15/2020	01/15/2020		01/22/2020	(270.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11664	INTERPRETER	Paid by Check # 369643		01/01/2020	01/15/2020	01/22/2020		01/22/2020	270.00
BRIAN E LINNELL	01092020	MISCELLANEOUS	Paid by Check # 369660		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
BRIAN E LINNELL	01092020	MISCELLANEOUS	Paid by Check # 369660		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
KERRY A LUCEY	01092020	MISCELLANEOUS	Paid by Check # 369662		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
KERRY A LUCEY	01092020	MISCELLANEOUS	Paid by Check # 369662		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	B7271/123119	5569630900047271/WI PES	Paid by Check # 369575		12/31/2019	01/15/2020	01/15/2020		01/22/2020	(70.42)
2682 - MASTERCARD PROCESSING CENTER	B7271/123119	5569630900047271/WI PES	Paid by Check # 369575		12/31/2019	01/15/2020	01/22/2020		01/22/2020	70.42
1078 - PICKWICKS OFFICE CITY	C6156980	CORRECTION TAPE	Paid by Check # 369610		12/30/2019	01/15/2020	01/22/2020		01/22/2020	(11.49)
1078 - PICKWICKS OFFICE CITY	C6156980	CORRECTION TAPE	Paid by Check # 369610		12/30/2019	01/15/2020	01/15/2020		01/22/2020	11.49
1078 - PICKWICKS OFFICE CITY	6164430	OFFICE SUPPLIES	Paid by Check # 369610		01/13/2020	01/15/2020	01/15/2020		01/22/2020	(57.27)
1078 - PICKWICKS OFFICE CITY	6164430	OFFICE SUPPLIES	Paid by Check # 369610		01/13/2020	01/15/2020	01/22/2020		01/22/2020	57.27
APRIL W VALENZUELA	01092020	MISCELLANEOUS	Paid by Check # 369670		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
APRIL W VALENZUELA	01092020	MISCELLANEOUS	Paid by Check # 369670		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
LINDA COUCHMAN WILLIS	01092020	MISCELLANEOUS	Paid by Check # 369672		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
LINDA COUCHMAN WILLIS	01092020	MISCELLANEOUS	Paid by Check # 369672		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
LORI LYNN WILLS	01092020	MISCELLANEOUS	Paid by Check # 369673		01/09/2020	01/15/2020	01/15/2020		01/22/2020	(12.00)
LORI LYNN WILLS	01092020	MISCELLANEOUS	Paid by Check # 369673		01/09/2020	01/15/2020	01/22/2020		01/22/2020	12.00
2732 - ARMSCOR CARTRIDGE INC.	10943	PO 217 AMMO FOR PD	Paid by Check # 369511		01/15/2020	01/14/2020	01/14/2020		01/22/2020	(4,225.00)
2732 - ARMSCOR CARTRIDGE INC.	10943	PO 217 AMMO FOR PD	Paid by Check # 369511		01/15/2020	01/14/2020	01/22/2020		01/22/2020	4,225.00
3401 - BUILDERS FIRSTSOURCE INC	80072454	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369518		11/22/2019	01/14/2020	01/14/2020		01/22/2020	(17.84)
3401 - BUILDERS FIRSTSOURCE INC	80072454	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369518		11/22/2019	01/14/2020	01/22/2020		01/22/2020	17.84
3401 - BUILDERS FIRSTSOURCE INC	80126610	FRP PANEL HRU	Paid by Check # 369518		12/04/2019	01/14/2020	01/14/2020		01/22/2020	(35.45)
3401 - BUILDERS FIRSTSOURCE INC	80126610	FRP PANEL HRU	Paid by Check # 369518		12/04/2019	01/14/2020	01/22/2020		01/22/2020	35.45
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15842	KEYS AND LOCKS PD	Paid by Check # 369525		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(15.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15842	KEYS AND LOCKS PD	Paid by Check # 369525		01/14/2020	01/14/2020	01/22/2020		01/22/2020	15.00
2490 - CHARTER COMMUNICATIONS	0000333/JAN20	JAN 2020 GFPD CABLE	Paid by Check # 369641		01/05/2020	01/14/2020	01/14/2020		01/22/2020	(50.85)
2490 - CHARTER COMMUNICATIONS	0000333/JAN20	JAN 2020 GFPD CABLE	Paid by Check # 369641		01/05/2020	01/14/2020	01/22/2020		01/22/2020	50.85



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	8405378	PEST CONTROL JAN 2020 PD	Paid by Check # 369543		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(119.92)
1140 - ECOLAB INC	8405378	PEST CONTROL JAN 2020 PD	Paid by Check # 369543		01/13/2020	01/14/2020	01/22/2020		01/22/2020	119.92
1118 - LEHRKIND'S (BIG SPRING WATER)	1706314	WATER FOR PD	Paid by Check # 369568		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(12.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1706314	WATER FOR PD	Paid by Check # 369568		01/14/2020	01/14/2020	01/22/2020		01/22/2020	12.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1706273	WATER FOR PD	Paid by Check # 369568		01/06/2020	01/14/2020	01/14/2020		01/22/2020	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1706273	WATER FOR PD	Paid by Check # 369568		01/06/2020	01/14/2020	01/22/2020		01/22/2020	66.00
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/01 1420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(752.01)
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/01 1420	Paid by Check # 369582		01/14/2020	01/14/2020	01/22/2020		01/22/2020	752.01
2682 - MASTERCARD PROCESSING CENTER	6732/011420	5569632000046732/01 1420	Paid by Check # 369583		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(45.98)
2682 - MASTERCARD PROCESSING CENTER	6732/011420	5569632000046732/01 1420	Paid by Check # 369583		01/14/2020	01/14/2020	01/22/2020		01/22/2020	45.98
2682 - MASTERCARD PROCESSING CENTER	0867/011420	5569631001050867/01 1420	Paid by Check # 369580		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(1,267.74)
2682 - MASTERCARD PROCESSING CENTER	0867/011420	5569631001050867/01 1420	Paid by Check # 369580		01/14/2020	01/14/2020	01/22/2020		01/22/2020	1,267.74
3234 - OX & SON TOWING & RECOVERY LLC	6315PD	TOWING CR20-440	Paid by Check # 369606		01/10/2020	01/14/2020	01/14/2020		01/22/2020	(360.00)
3234 - OX & SON TOWING & RECOVERY LLC	6315PD	TOWING CR20-440	Paid by Check # 369606		01/10/2020	01/14/2020	01/22/2020		01/22/2020	360.00
2823 - STATE SUPPLY COMPANY	573679	STEAM TRAP PD	Paid by Check # 369622		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(1,856.85)
2823 - STATE SUPPLY COMPANY	573679	STEAM TRAP PD	Paid by Check # 369622		01/09/2020	01/14/2020	01/22/2020		01/22/2020	1,856.85
1415 - THOMSON WEST	841604573	CLEAR SERVICE JAN 2020	Paid by Check # 369631		01/01/2020	01/14/2020	01/14/2020		01/22/2020	(349.27)
1415 - THOMSON WEST	841604573	CLEAR SERVICE JAN 2020	Paid by Check # 369631		01/01/2020	01/14/2020	01/22/2020		01/22/2020	349.27
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(78.00)
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/22/2020		01/22/2020	78.00
1102 - CENTURYLINK	7270017/JAN20 20	4067270017-288B JAN. - PLAYHOUSE PHONE SERV.	Paid by Check # 369527		01/01/2020	01/14/2020	01/14/2020		01/22/2020	(49.92)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7270017/JAN20	4067270017-288B JAN. - PLAYHOUSE PHONE SERV.	Paid by Check # 369527		01/01/2020	01/14/2020	01/22/2020		01/22/2020	49.92	
2682 - MASTERCARD PROCESSING CENTER	7234/122019	5569630002727234/A MTOPP 2020	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	(1,455.00)	
2682 - MASTERCARD PROCESSING CENTER	7234/122019	5569630002727234/A MTOPP 2020	Paid by Check # 369589		12/20/2019	01/14/2020	01/22/2020		01/22/2020	1,455.00	
2682 - MASTERCARD PROCESSING CENTER	7234/122019A	5569630002727234/A MTOPP 2020 LODGING	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	(1,105.28)	
2682 - MASTERCARD PROCESSING CENTER	7234/122019A	5569630002727234/A MTOPP 2020 LODGING	Paid by Check # 369589		12/20/2019	01/14/2020	01/22/2020		01/22/2020	1,105.28	
1104 - NORTH 40 OUTFITTERS	0006544	SCOOP FEED GALV./VM & P NAPTHA GALLON	Paid by Check # 369603		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(25.98)	
1104 - NORTH 40 OUTFITTERS	0006544	SCOOP FEED GALV./VM & P NAPTHA GALLON	Paid by Check # 369603		01/14/2020	01/14/2020	01/22/2020		01/22/2020	25.98	
1224 - NORTHWEST PIPE FITTINGS INC	2258501	4 - 1/2" push fit end cap/4 - 3/4" PUSH FIT END CAP	Paid by Check # 369604		01/03/2020	01/14/2020	01/14/2020		01/22/2020	(49.40)	
1224 - NORTHWEST PIPE FITTINGS INC	2258501	4 - 1/2" push fit end cap/4 - 3/4" PUSH FIT END CAP	Paid by Check # 369604		01/03/2020	01/14/2020	01/22/2020		01/22/2020	49.40	
1078 - PICKWICKS OFFICE CITY	6163850	SHINY INK - BLACK & RED/ FILE FOLDERS LABELS(PAT)	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(39.35)	
1078 - PICKWICKS OFFICE CITY	6163850	SHINY INK - BLACK & RED/ FILE FOLDERS LABELS(PAT)	Paid by Check # 369610		01/13/2020	01/14/2020	01/22/2020		01/22/2020	39.35	
1500 - STEEL ETC	570571	4X4 24 FEET/ ANGLE/STRIP TUBE/ PLATE - STAND - READER BOARD SIGN	Paid by Check # 369623		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(563.75)	
1500 - STEEL ETC	570571	4X4 24 FEET/ ANGLE/STRIP TUBE/ PLATE - STAND - READER BOARD SIGN	Paid by Check # 369623		01/14/2020	01/14/2020	01/22/2020		01/22/2020	563.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 354	\$0.00
Object 20321 - RABIES CERTIFICATES											
MARILYN GRISMER	R15313WW	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369481		01/09/2020	01/09/2020	01/09/2020		01/15/2020	15.00	



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Fund 1000 - GENERAL										
Object 20321 - RABIES CERTIFICATES										
TANYA MCCULLOUGH	R14870	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369482		01/07/2020	01/09/2020	01/09/2020		01/15/2020	15.00
MARIA JOSE STALEY RAMON ROS	R15427	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369486		01/06/2020	01/09/2020	01/09/2020		01/15/2020	15.00
1786 - WESTSIDE ANIMAL CLINIC	R14925	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 369433		01/06/2020	01/09/2020	01/09/2020		01/15/2020	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	<u>60.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
JANELLE SMITH	ALT15127	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369485		01/03/2020	01/09/2020	01/09/2020		01/15/2020	50.00
LYNETTE PERRIEN	ALT15092	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 369664		01/15/2020	01/16/2020	01/16/2020		01/22/2020	50.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	<u>100.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>15.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.64
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>102.64</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>118.14</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>118.14</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>15.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6282/010720	55696311000836282 IGNITE GREAT FALLS REGISTRATION	Paid by Check # 369370		01/10/2020	01/10/2020	01/10/2020		01/15/2020	15.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>15.00</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 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.66
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$102.66</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 3		<u>\$133.16</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$15.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.64
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$102.64</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$118.14</u>
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1292 - ANIMAL MEDICAL CLINIC	89224GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369308		01/04/2020	01/09/2020	01/09/2020		01/15/2020	625.00
							Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 1		<u>\$625.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6161500	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369403		01/03/2020	01/09/2020	01/09/2020		01/15/2020	55.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$55.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1292 - ANIMAL MEDICAL CLINIC	89181	ANIMAL SHELTER VET BILL	Paid by Check # 369308		12/31/2019	01/09/2020	01/09/2020		01/15/2020	460.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF119121341 8	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/09/2020		01/15/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV119128898	ANIMAL SHELTER RADIO AD	Paid by Check # 369322		01/02/2020	01/09/2020	01/09/2020		01/15/2020	348.00
1100 - GREAT FALLS ACE	3365193	ANIMAL SHELTER CAT LITTER	Paid by Check # 369351		01/06/2020	01/09/2020	01/09/2020		01/15/2020	249.50
2511 - INTERVET INC	0242007720	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 369359		12/16/2019	01/09/2020	01/09/2020		01/15/2020	19.98



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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 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	234776298	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/16/2020		01/22/2020	111.88
1608 - HILL'S PET NUTRITION SALES INC	234776297	ANIMAL SHELTER PET FOOD	Paid by Check # 369555		01/08/2020	01/16/2020	01/16/2020		01/22/2020	64.13
1067 - SODERS FLEET SUPPLY	41736	ANIMAL SHELTER PET FOOD	Paid by Check # 369620		01/16/2020	01/16/2020	01/16/2020		01/22/2020	7.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	8	<u>\$1,608.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9845623315	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 369637		01/04/2020	01/16/2020	01/16/2020		01/22/2020	54.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$54.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	691.51
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$691.51</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90475	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369327		01/07/2020	01/09/2020	01/09/2020		01/15/2020	715.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45598ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369560		01/13/2020	01/16/2020	01/16/2020		01/22/2020	150.00
1214 - TD&H ENGINEERING	19817	ANIMAL SHELTER HUG ENGINEERING BILL	Paid by Check # 369627		01/08/2020	01/16/2020	01/16/2020		01/22/2020	278.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$1,143.90</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8586671	ANIMAL SHELTER PEST CONTROL	Paid by Check # 369339		01/06/2020	01/09/2020	01/09/2020		01/15/2020	74.34
3477 - FISHER'S TECHNOLOGY	764688	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 369347		01/02/2020	01/09/2020	01/09/2020		01/15/2020	170.27
1061 - NATIONAL LAUNDRY	43693/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		12/24/2019	01/09/2020	01/09/2020		01/15/2020	48.02
1061 - NATIONAL LAUNDRY	47294/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369395		01/07/2020	01/09/2020	01/09/2020		01/15/2020	11.69
1061 - NATIONAL LAUNDRY	49089/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369600		01/14/2020	01/16/2020	01/16/2020		01/22/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$316.01</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1224 - NORTHWEST PIPE FITTINGS INC	2259951	ANIMAL SHELTER MAINTENANCE AND REPAIRS	Paid by Check # 369397		01/07/2020	01/09/2020	01/09/2020		01/15/2020	114.12	
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions	1	<u>\$114.12</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions	21	<u>\$4,608.53</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions	26	<u>\$4,859.83</u>
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	616221	Ink Pad	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	3.75	
1078 - PICKWICKS OFFICE CITY	616201	Office Supplies	Paid by Check # 369403		01/06/2020	01/08/2020	01/08/2020		01/15/2020	62.47	
1078 - PICKWICKS OFFICE CITY	615991	Rubberband	Paid by Check # 369403		01/02/2020	01/08/2020	01/08/2020		01/15/2020	11.45	
2682 - MASTERCARD PROCESSING CENTER	B7271/123119	5569630900047271/WI PES	Paid by Check # 369575		12/31/2019	01/15/2020	01/15/2020		01/22/2020	70.42	
1078 - PICKWICKS OFFICE CITY	C6156980	CORRECTION TAPE	Paid by Check # 369610		12/30/2019	01/15/2020	01/15/2020		01/22/2020	(11.49)	
1078 - PICKWICKS OFFICE CITY	6164430	OFFICE SUPPLIES	Paid by Check # 369610		01/13/2020	01/15/2020	01/15/2020		01/22/2020	57.27	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions	6	<u>\$193.87</u>
Object 43525 - APPEARANCE FEES											
JENNIFER JOYCE BRIGHT	01092020	MISCELLANEOUS	Paid by Check # 369646		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
DAVID J CANTLEY	01092020	MISCELLANEOUS	Paid by Check # 369647		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
JASON ALLAN CORSCADDEN	01092020	MISCELLANEOUS	Paid by Check # 369649		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
JUDY L FUTRAL	01092020	MISCELLANEOUS	Paid by Check # 369655		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
BRIAN E LINNELL	01092020	MISCELLANEOUS	Paid by Check # 369660		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
KERRY A LUCEY	01092020	MISCELLANEOUS	Paid by Check # 369662		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
APRIL W VALENZUELA	01092020	MISCELLANEOUS	Paid by Check # 369670		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	
LINDA COUCHMAN WILLIS	01092020	MISCELLANEOUS	Paid by Check # 369672		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00	



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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 43525 - APPEARANCE FEES										
LORI LYNN WILLS	01092020	MISCELLANEOUS	Paid by Check # 369673		01/09/2020	01/15/2020	01/15/2020		01/22/2020	12.00
							Object 43525 - APPEARANCE FEES Totals		Invoice Transactions 9	\$108.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11664	INTERPRETER	Paid by Check # 369643		01/01/2020	01/15/2020	01/15/2020		01/22/2020	270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$270.00
							Division 151 - COURT Totals		Invoice Transactions 16	\$571.87
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 16	\$571.87
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6162040	PAPER, SHARPIE, MARKS A LOTS	Paid by Check # 369403		01/06/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	100.25
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50
1078 - PICKWICKS OFFICE CITY	6164810	MOBILE FILES	Paid by Check # 369610		01/15/2020	01/16/2020	01/16/2020	01/15/2020	01/22/2020	77.25
1078 - PICKWICKS OFFICE CITY	6164460	PAPER, DVD'S, CD'S, FLASH DRIVES, PAPER	Paid by Check # 369610		01/14/2020	01/16/2020	01/16/2020	01/14/2020	01/22/2020	237.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	\$430.47
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	0120209249	NEIL ANTHON BAR MEMBERSHIP 9249	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011150	CASSIDY BLOMGREN BAR MEMBERSHIP RENEWAL 11150	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011728	JOE CIK BAR MEMBERSHIP RENEWAL 11728	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	495.00
1329 - STATE BAR OF MONTANA	01202011886	MARK DUNN BAR MEMBERSHIP RENEWAL 11886	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	495.00



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43350 - MEMBERSHIPS & DUES											
1329 - STATE BAR OF MONTANA	0120203143	SARA SEXE BAR MEMBERSHIP RENEWAL 3143	Paid by Check # 369471		01/01/2020	01/10/2020	01/10/2020	01/07/2020	01/15/2020	495.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$2,475.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.64	
1595 - WELLS FARGO VENDOR FINANCE SERVICE	500867764	COPIER LEASE 3691945559	Paid by Check # 369431		12/31/2019	01/10/2020	01/10/2020	01/05/2020	01/15/2020	169.10	
1284 - PREFERRED OFFICE EQUIPMENT INC	32065	BW 14,442; COLOR 2,378	Paid by Check # 369612		01/15/2020	01/16/2020	01/16/2020	01/16/2020	01/22/2020	285.31	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$557.05</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 12	<u>\$3,462.52</u>
									Department 17 - LEGAL Totals	Invoice Transactions 12	<u>\$3,462.52</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/01 1020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	81.34	
2682 - MASTERCARD PROCESSING CENTER	0867/011420	5569631001050867/01 1420	Paid by Check # 369580		01/14/2020	01/14/2020	01/14/2020		01/22/2020	410.69	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$492.03</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0000333/JAN20 20	JAN 2020 GFPD CABLE	Paid by Check # 369641		01/05/2020	01/14/2020	01/14/2020		01/22/2020	50.85	
1118 - LEHRKIND'S (BIG SPRING WATER)	1706314	WATER FOR PD	Paid by Check # 369568		01/14/2020	01/14/2020	01/14/2020		01/22/2020	12.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	1706273	WATER FOR PD	Paid by Check # 369568		01/06/2020	01/14/2020	01/14/2020		01/22/2020	66.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$128.85</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/01 1020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	110.00	
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/01 1420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$220.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	1,307.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,307.49</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	1,499.26
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,499.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CGPL531	SHREDDING DEC 2019 PD	Paid by Check # 369360		12/31/2019	01/07/2020	01/07/2020		01/15/2020	40.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$40.41</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	TRAVEL/011520 20	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/10/2020		01/13/2020	60.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$60.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	403225345	JAN 2020 PD BIZHUB LEASE	Paid by Check # 369424		12/26/2019	01/10/2020	01/10/2020		01/15/2020	929.27
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$929.27</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 12	<u>\$4,677.31</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80126610	FRP PANEL HRU	Paid by Check # 369518		12/04/2019	01/14/2020	01/14/2020		01/22/2020	35.45
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$35.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/01 1020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(18.99)
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>(\$18.99)</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11654	INTERPRETING SERVICES CR19-14874	Paid by Check # 369352		01/01/2020	01/07/2020	01/07/2020		01/15/2020	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$70.00</u>
								Division 312 - PATROL Totals	Invoice Transactions 3	<u>\$86.46</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21127	JANITORIAL SUPPLIES PD	Paid by Check # 369367		01/06/2020	01/07/2020	01/07/2020		01/15/2020	598.40
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>598.40</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	565421	UNIFORMS ACO'S	Paid by Check # 369311		01/07/2020	01/07/2020	01/07/2020		01/15/2020	530.87
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	32.50
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/011420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	141.12
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>704.49</u>
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	378.25
2732 - ARMSCOR CARTRIDGE INC.	10943	PO 217 AMMO FOR PD	Paid by Check # 369511		01/15/2020	01/14/2020	01/14/2020		01/22/2020	4,225.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>4,603.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	772.00
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/011420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	491.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>1,263.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3366383	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/10/2020	01/07/2020	01/07/2020		01/15/2020	25.15
1100 - GREAT FALLS ACE	0593971	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/07/2020		01/15/2020	54.95
1100 - GREAT FALLS ACE	3365733	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369351		01/08/2020	01/07/2020	01/07/2020		01/15/2020	143.96
3401 - BUILDERS FIRSTSOURCE INC	80072454	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369518		11/22/2019	01/14/2020	01/14/2020		01/22/2020	17.84
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15842	KEYS AND LOCKS PD	Paid by Check # 369525		01/14/2020	01/14/2020	01/14/2020		01/22/2020	15.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>256.90</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56139	MRO SERVICES DEC 2019	Paid by Check # 369409		12/31/2019	01/10/2020	01/10/2020		01/15/2020	30.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>30.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003091263	LEGAL ADVERTISING ON ACCT# 274447	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	24.70
1292 - ANIMAL MEDICAL CLINIC	88442	MEDICAL SERVICES CR19-71631	Paid by Check # 369308		11/19/2019	01/07/2020	01/07/2020		01/15/2020	80.00
3234 - OX & SON TOWING & RECOVERY LLC	6315PD	TOWING CR20-440	Paid by Check # 369606		01/10/2020	01/14/2020	01/14/2020		01/22/2020	360.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$464.70</u>
Object 43620 - BUILDING REPAIR & MAINT										
1692 - ALERT SECURITY PROFESSIONALS	13006	REPAIR OF PATROL ACCESS DOORS	Paid by Check # 369306		12/27/2019	01/07/2020	01/07/2020		01/15/2020	280.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$280.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8405378	PEST CONTROL JAN 2020 PD	Paid by Check # 369543		01/13/2020	01/14/2020	01/14/2020		01/22/2020	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$119.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1844 - MOTOROLA SOLUTIONS INC	8280700087	APX CPS DOWLOAD PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	299.00
1844 - MOTOROLA SOLUTIONS INC	8330110411	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	470.00
1844 - MOTOROLA SOLUTIONS INC	8280750986	HOUSING ASSEMBLY PD	Paid by Check # 369391		01/10/2020	01/10/2020	01/10/2020		01/15/2020	581.80
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/011420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	9.89
2823 - STATE SUPPLY COMPANY	573679	STEAM TRAP PD	Paid by Check # 369622		01/09/2020	01/14/2020	01/14/2020		01/22/2020	1,856.85
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	5	<u>\$3,217.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3032 - AARON MCADAM	TRAVEL/01162019	RESPONDING TO FRAUD AND CYBER INVESTIGATIONS/BOZEMAN, MT	Paid by Check # 369291		12/20/2019	01/10/2020	01/10/2020		01/10/2020	65.00
2228 - ADAM PRICE	TRAVEL/01142020	MT CHILDRENS JUSTICE CONFERENCE 2020/BIG SKY, MT	Paid by Check # 369293		12/04/2019	01/10/2020	01/10/2020		01/10/2020	360.00
2806 - KEVIN SUPALLA	TRAVEL/012620	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369455		11/18/2019	01/07/2020	01/07/2020		01/15/2020	224.00
2682 - MASTERCARD PROCESSING CENTER	6732/010620	5569632000046732/010620	Paid by Check # 369376		01/06/2020	01/07/2020	01/07/2020		01/15/2020	900.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/011020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	30.54
3690 - YELLOWSTONE COUNTY DETENTION FACILITY	100	FTO COURSE REG W.FLEMING & B.MUNKRES	Paid by Check # 369461		01/07/2020	01/07/2020	01/07/2020		01/15/2020	700.00
3709 - WILL FLEMING	TRAVEL/020220	FIELD TRAINING OFFICER COURSE/BILLINGS, MT	Paid by Check # 369639		01/03/2020	01/14/2020	01/14/2020		01/22/2020	1,117.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	7	<u>\$3,397.14</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	31	<u>\$14,935.34</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	841604573	CLEAR SERVICE JAN 2020	Paid by Check # 369631		01/01/2020	01/14/2020	01/14/2020		01/22/2020	349.27
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$349.27</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/011020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	17.99
2682 - MASTERCARD PROCESSING CENTER	6732/011420	5569632000046732/011420	Paid by Check # 369583		01/14/2020	01/14/2020	01/14/2020		01/22/2020	45.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$63.97</u>
Object 43750 - INVESTIGATION TRAVEL										
2170 - STEVEN SCHEER	BERTRAMS/010320	REIMB FOR HIDTA CR20-179	Paid by Check # 369453		01/03/2020	01/07/2020	01/07/2020		01/15/2020	23.29
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>\$23.29</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	4	<u>\$436.53</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/011020	5569631001050867/011020	Paid by Check # 369374		01/10/2020	01/07/2020	01/07/2020		01/15/2020	35.96
2682 - MASTERCARD PROCESSING CENTER	0867/011420	5569631001050867/011420	Paid by Check # 369580		01/14/2020	01/14/2020	01/14/2020		01/22/2020	159.74
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	2	<u>\$195.70</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	562221	UNIFORMS ROOPE	Paid by Check # 369311		12/16/2019	01/07/2020	01/07/2020		01/15/2020	6.22
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$6.22</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/011420	5569631001050867/011420	Paid by Check # 369580		01/14/2020	01/14/2020	01/14/2020		01/22/2020	697.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>697.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003091263	LEGAL ADVERTISING ON ACCT# 274447	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	33.94
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>33.94</u>
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 5	<u>933.17</u>
							Department 21 - POLICE Totals		Invoice Transactions 55	<u>\$21,068.81</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE										
2456 - CALUMET MONTANA REFINING LLC	16411011620	SIC DOUBLE PAYMENT - REFINERY BUILDING	Paid by Check # 369519		01/16/2020	01/16/2020	01/16/2020		01/22/2020	345.00
							Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE Totals		Invoice Transactions 1	<u>345.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	123119	ALS MEDS	Paid by Check # 369611		12/31/2019	01/13/2020	01/13/2020		01/22/2020	242.66
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>242.66</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0594921	LED BULBS	Paid by Check # 369550		01/10/2020	01/13/2020	01/13/2020		01/22/2020	9.99
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$9.99</u>
Object 42240 - CLOTHING & UNIFORM										
1416 - L N CURTIS & SONS	INV343720	PO 20-209 GLOBE SUPRALITE STRUCTURE BOOTS	Paid by Check # 369565		12/12/2019	01/13/2020	01/13/2020		01/22/2020	5,340.00
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$5,340.00</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
3679 - BRETT CASTILLO	12919	UNIFORM ALLOWANCE	Paid by Check # 369437		12/09/2019	01/06/2020	01/06/2020		01/15/2020	219.00
2258 - DAN CHERRY	101519	UNIFORM ALLOWANCE	Paid by Check # 369438		10/15/2019	01/06/2020	01/06/2020		01/15/2020	140.00
3404 - TRAVIS CIK	12919	UNIFORM ALLOWANCE	Paid by Check # 369439		12/09/2019	01/06/2020	01/06/2020		01/15/2020	23.00
3185 - JOSEPH JORDAN	121019	UNIFORM ALLOWANCE	Paid by Check # 369443		12/10/2019	01/06/2020	01/06/2020		01/15/2020	152.42



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2227 - JAY KROMAREK	12919	UNIFORM ALLOWANCE	Paid by Check # 369444		12/09/2020	01/06/2020	01/06/2020		01/15/2020	153.00	
2972 - STEVEN LUWE	121419	UNIFORM ALLOWANCE	Paid by Check # 369445		12/14/2019	01/06/2020	01/06/2020		01/15/2020	159.99	
2528 - JERRY LYONS	12919	UNIFORM ALLOWANCE	Paid by Check # 369446		12/09/2019	01/06/2020	01/06/2020		01/15/2020	190.00	
3504 - RYAN OLSON	123119	UNIFORM ALLOWANCE	Paid by Check # 369399		12/31/2019	01/06/2020	01/06/2020		01/15/2020	455.32	
2162 - BRYAN PAINTER	112019	UNIFORM ALLOWANCE	Paid by Check # 369447		11/20/2019	01/06/2020	01/06/2020		01/15/2020	40.83	
3186 - TYLER PFENNIGS	12919	UNIFORM ALLOWANCE	Paid by Check # 369449		12/09/2019	01/06/2020	01/06/2020		01/15/2020	120.00	
2198 - JAY SWISHER	12519	UNIFORM ALLOWANCE	Paid by Check # 369456		12/05/2019	01/06/2020	01/06/2020		01/15/2020	414.58	
2551 - VAUGHN THURSTON	12919	UNIFORM ALLOWANCE	Paid by Check # 369457		12/09/2019	01/06/2020	01/06/2020		01/15/2020	107.00	
3681 - KEENAN WATT	12919	UNIFORM ALLOWANCE	Paid by Check # 369459		12/09/2019	01/06/2020	01/06/2020		01/15/2020	537.68	
2669 - BEN ZIETZKE	82219	UNIFORM ALLOWANCE	Paid by Check # 369462		08/22/2019	01/06/2020	01/06/2020		01/15/2020	300.00	
2551 - VAUGHN THURSTON	159252/REISSUE	UNIFORM ALLOWANCE	Paid by Check # 369640		07/08/2019	01/14/2020	01/14/2020		01/22/2020	77.00	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 15	<u>\$3,089.82</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390151	MSA ADAPTER	Paid by Check # 369515		12/11/2019	01/13/2020	01/13/2020		01/22/2020	595.41	
1844 - MOTOROLA SOLUTIONS INC	8280572161	RADIO REPAIR	Paid by Check # 369596		08/22/2018	01/13/2020	01/13/2020		01/22/2020	508.96	
1844 - MOTOROLA SOLUTIONS INC	8280696410	RADIO REPAIR	Paid by Check # 369596		02/16/2019	01/13/2020	01/13/2020		01/22/2020	127.50	
1844 - MOTOROLA SOLUTIONS INC	8280807875	RADIO REPAIR	Paid by Check # 369596		08/16/2019	01/13/2020	01/13/2020		01/22/2020	484.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$1,715.87</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1100 - GREAT FALLS ACE	3366613	ANTI FREEZE	Paid by Check # 369550		01/11/2020	01/13/2020	01/13/2020		01/22/2020	71.82	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$71.82</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3364703	FIRE EXTINGUISHERS MOUNTING SUPPLIES	Paid by Check # 369550		01/03/2020	01/13/2020	01/13/2020		01/22/2020	19.58	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3366653	TAPE STA 4	Paid by Check # 369550		01/12/2020	01/13/2020	01/13/2020		01/22/2020	15.98
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$35.56</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9845401870	DEFIBS	Paid by Check # 369637		01/01/2020	01/13/2020	01/13/2020		01/22/2020	40.08
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$40.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	2,933.26
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,933.26</u>
Object 43620 - BUILDING REPAIR & MAINT										
1743 - CARP'S DRAIN CLEANING INC	58447	SINK REPAIR STA 1	Paid by Check # 369521		01/03/2020	01/13/2020	01/13/2020		01/22/2020	566.25
1100 - GREAT FALLS ACE	3366243	RECEPTACLE REPAIR STA 1	Paid by Check # 369550		01/10/2020	01/13/2020	01/13/2020		01/22/2020	60.95
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$627.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	66418124	COPIER LEASE	Paid by Check # 369534		01/11/2020	01/13/2020	01/13/2020		01/22/2020	180.00
3477 - FISHER'S TECHNOLOGY	763919	COPIER MAINT	Paid by Check # 369547		12/30/2019	01/13/2020	01/13/2020		01/22/2020	128.66
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$308.66</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 32	<u>\$14,759.92</u>
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189328	SIC MAILINGS 1,349	Paid by Check # 369556		01/07/2020	01/13/2020	01/13/2020		01/22/2020	951.05
3664 - THE UPS STORE #2116	13799	POSTAGE	Paid by Check # 369630		12/31/2019	01/13/2020	01/13/2020		01/22/2020	9.82
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$960.87</u>
Object 45520 - BANK FEES										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033880331	DEPOSIT TICKETS FIRE DEPT	Paid by Check # 369408		01/03/2020	01/07/2020	01/07/2020		01/15/2020	98.69
								Object 45520 - BANK FEES Totals	Invoice Transactions 1	<u>\$98.69</u>
								Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3	<u>\$1,059.56</u>
								Department 24 - FIRE Totals	Invoice Transactions 35	<u>\$15,819.48</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6161080	1 - AAG BOOK APT WKLY - STEFFEN	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	15.44
1078 - PICKWICKS OFFICE CITY	6161730	12 - SCOTCH TAPE/2 SEAL BX TAPE/	Paid by Check # 369403		01/06/2020	01/08/2020	01/08/2020		01/15/2020	38.80
1078 - PICKWICKS OFFICE CITY	6163850	SHINY INK - BLACK & RED/ FILE FOLDERS LABELS(PAT)	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	39.35
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		\$93.59
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/DEC19	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	56.12
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		\$56.12
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	24.47
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		\$24.47
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	1,264.55
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		\$1,264.55
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/14/2020		01/22/2020	42.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$42.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2668 - PATTY REARDEN	010620	PATTY REARDEN - DECEMBER 2019 MILEAGE	Paid by Check # 369450		01/06/2020	01/06/2020	01/06/2020		01/15/2020	24.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals							Invoice Transactions	1		\$24.00
Division 621 - PARK & REC ADMINISTRATION Totals							Invoice Transactions	8		\$1,504.73
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1403570	TISSUE PACIFICA/TOWEL ROLL/ LINER BLK / GLASS AEROSOL	Paid by Check # 369385		01/09/2020	01/08/2020	01/08/2020		01/15/2020	161.78
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		\$161.78



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	45854/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369395		01/01/2020	01/06/2020	01/06/2020		01/15/2020	4.76	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$4.76
Object 42290 - OTHER OPERATING SUPPLIES											
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	24.70	
3401 - BUILDERS FIRSTSOURCE INC	80240834	2 - ORLON RLLR CVR/MINI ROLLER TRAY 4" - BARRICADE	Paid by Check # 369319		12/27/2019	01/06/2020	01/06/2020		01/15/2020	8.96	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808771992	1 - KLEIN - DU RING VOLT TSTR -SHOP	Paid by Check # 369325		12/24/2019	01/06/2020	01/06/2020		01/15/2020	23.93	
1202 - GERBERS OF MONTANA INC	25502	2 - SHPCO SQ 7/8 KEY KEYSTEEL 7/8"	Paid by Check # 369350		01/07/2020	01/08/2020	01/08/2020		01/15/2020	18.00	
1100 - GREAT FALLS ACE	3363873	PAINTBRSHS/COVR/RO LLER FRAME/ PAINT TRAY/	Paid by Check # 369351		12/30/2019	01/06/2020	01/06/2020		01/15/2020	43.68	
1100 - GREAT FALLS ACE	0591311	2 - BULB LUMEN HAL - XMAS BULBS	Paid by Check # 369351		12/30/2019	01/06/2020	01/06/2020		01/15/2020	13.98	
1100 - GREAT FALLS ACE	0591671	2 - DROCLOTH 10X20	Paid by Check # 369351		12/31/2019	01/06/2020	01/06/2020		01/15/2020	9.98	
1105 - JOHNSON MADISON LUMBER CO INC	6096369	7- 4x8 underlay ply sanded/#2 PINE - DUCKS NESTING BOXES	Paid by Check # 369363		12/30/2019	01/06/2020	01/06/2020		01/15/2020	335.17	
1105 - JOHNSON MADISON LUMBER CO INC	6096498	6 - WW APPEARANCE GRADE/GIBSON DECKING #2	Paid by Check # 369363		12/31/2019	01/06/2020	01/06/2020		01/15/2020	59.22	
1105 - JOHNSON MADISON LUMBER CO INC	6097329	FAMOWOOD WH PINE WOOD FILLER - SIGN MAINT	Paid by Check # 369363		01/09/2020	01/08/2020	01/08/2020		01/15/2020	4.79	
1105 - JOHNSON MADISON LUMBER CO INC	6097181	3-2X4-8' TREAT #2 CAC - DUCK NEST BOXES	Paid by Check # 369363		01/08/2020	01/08/2020	01/08/2020		01/15/2020	20.40	
1105 - JOHNSON MADISON LUMBER CO INC	6097058	1 - STAR FINISH SCREW 5# - DUCK LOVE SHACKS	Paid by Check # 369363		01/07/2020	01/08/2020	01/08/2020		01/15/2020	29.95	
1104 - NORTH 40 OUTFITTERS	7479331	2 - SPRING GRIP - GIANT	Paid by Check # 369396		12/30/2019	01/06/2020	01/06/2020		01/15/2020	2.98	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7480851	LAG SCREWS/GR 5 GOLD LOCK & FLAT WASHERS/ BRUSH VALUE- SIGNS	Paid by Check # 369396		01/03/2020	01/06/2020	01/06/2020		01/15/2020	16.83
1104 - NORTH 40 OUTFITTERS	7483821	LAG SCREW/GOLD LOCK FLAT WASHERS/ - SIGNS	Paid by Check # 369396		01/09/2020	01/08/2020	01/08/2020		01/15/2020	22.41
1104 - NORTH 40 OUTFITTERS	7483081	9 PC LOCKOUT TOOL KIT/SCREWDRIVER/ - IRRIGATION TOOL	Paid by Check # 369396		01/08/2020	01/08/2020	01/08/2020		01/15/2020	41.93
1500 - STEEL ETC	570374	ANGLE IRON/STRIP/TUBE/PLATE - READER BOARD FRAME	Paid by Check # 369413		01/06/2020	01/06/2020	01/06/2020		01/15/2020	343.60
3143 - WATERJET CUTTING TECHNOLOGY LLC	2003	CUT STEEL GEESE - GIBSON DECKS	Paid by Check # 369430		12/23/2019	01/08/2020	01/08/2020		01/15/2020	180.00
1104 - NORTH 40 OUTFITTERS	0006544	SCOOP FEED GALV./VM & P NAPTHA GALLON	Paid by Check # 369603		01/14/2020	01/14/2020	01/14/2020		01/22/2020	25.98
1224 - NORTHWEST PIPE FITTINGS INC	2258501	4 - 1/2" push fit end cap/4 - 3/4" PUSH FIT END CAP	Paid by Check # 369604		01/03/2020	01/14/2020	01/14/2020		01/22/2020	49.40
1500 - STEEL ETC	570571	4X4 24 FEET/ ANGLE/STRIP TUBE/ PLATE - STAND - READER BOARD SIGN	Paid by Check # 369623		01/14/2020	01/14/2020	01/14/2020		01/22/2020	563.75
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$1,839.64</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/06/2020		01/15/2020	3,381.64
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$3,381.64</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	1062020	2020 PESTICIDE LIC APPLICATOR/OPERATOR - BRIAN WENDT	Paid by Check # 369478		01/06/2020	01/06/2020	01/06/2020		01/15/2020	5.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/JAN2020	4067270017-288B JAN. - PLAYHOUSE PHONE SERV.	Paid by Check # 369527		01/01/2020	01/14/2020	01/14/2020		01/22/2020	49.92
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.92</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	1,101.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,101.49</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	92.69	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$92.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1978858	MONITORING ALARM @ PLAYHOUSE - FOR JANUARY	Paid by Check # 369364		01/01/2020	01/08/2020	01/08/2020		01/15/2020	50.00	
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/14/2020		01/22/2020	36.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$86.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2137 - LONNIE DALKE	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369440		12/23/2019	01/07/2020	01/07/2020		01/15/2020	70.00	
2134 - JAMES RENTFRO	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369451		12/23/2019	01/07/2020	01/07/2020		01/15/2020	20.00	
2133 - JAY ROWTON	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369452		12/23/2019	01/07/2020	01/07/2020		01/15/2020	70.00	
3694 - JASON TRIPLETT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369458		12/23/2019	01/07/2020	01/07/2020		01/15/2020	20.00	
3693 - BRIAN WEDNT	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369460		12/23/2019	01/07/2020	01/07/2020		01/15/2020	20.00	
2682 - MASTERCARD PROCESSING CENTER	7234/122019	5569630002727234/A MTOPP 2020	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	1,175.00	
2682 - MASTERCARD PROCESSING CENTER	7234/122019A	5569630002727234/A MTOPP 2020 LODGING	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	828.96	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 7	<u>\$2,203.96</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 45410 - TAXES & ASSESSMENTS										
1535 - RAILROAD MANAGEMENT CO III LLC	410605B	LICENSE FEES - 6/2 INCH SEWER PIPELINE ENCROACHMENTS	Paid by Check # 369406		12/20/2019	01/06/2020	01/06/2020		01/15/2020	841.57
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$841.57</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 38	<u>\$9,768.45</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6096177	8 - #2 PINE/WW APPERANCE GRADE/ WHITE WOOD	Paid by Check # 369363		12/26/2019	01/06/2020	01/06/2020		01/15/2020	76.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$76.60</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	141292	5.84 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/08/2020		01/15/2020	81.76
1072 - UNITED MATERIALS OF GREAT FALLS INC	141294	5.68 TONS - 3/4 ROAD MATERIAL - RETRAIL	Paid by Check # 369422		12/30/2019	01/08/2020	01/08/2020		01/15/2020	79.52
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 2	<u>\$161.28</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2847 - STEFFEN JANIKULA	TRAVEL/012220	2020 AMTOPP CONFERENCE/FAIRMO NT, MT	Paid by Check # 369442		12/23/2019	01/07/2020	01/07/2020		01/15/2020	20.00
2682 - MASTERCARD PROCESSING CENTER	7234/122019	5569630002727234/A MTOPP 2020	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	280.00
2682 - MASTERCARD PROCESSING CENTER	7234/122019A	5569630002727234/A MTOPP 2020 LODGING	Paid by Check # 369589		12/20/2019	01/14/2020	01/14/2020		01/22/2020	276.32
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 3	<u>\$576.32</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 6	<u>\$814.20</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 52	<u>\$12,087.38</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 558	<u>\$58,148.03</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	80299764	PR641911 VIEWERS WEST BANK	Paid by Check # 369319		01/09/2020	01/06/2020	01/06/2020		01/15/2020	(23.12)
3401 - BUILDERS FIRSTSOURCE INC	80299764	PR641911 VIEWERS WEST BANK	Paid by Check # 369319		01/09/2020	01/06/2020	01/15/2020		01/15/2020	23.12
3085 - CONVOY SUPPLY INC	HMT40005795	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369326		12/11/2019	01/06/2020	01/06/2020		01/15/2020	(1,132.41)



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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 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3085 - CONVOY SUPPLY INC	HMT40005795	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369326		12/11/2019	01/06/2020	01/15/2020		01/15/2020	1,132.41
1105 - JOHNSON MADISON LUMBER CO INC	6097373	PR641911 VIEWERS WEST BANK	Paid by Check # 369363		01/09/2020	01/06/2020	01/06/2020		01/15/2020	(44.59)
1105 - JOHNSON MADISON LUMBER CO INC	6097373	PR641911 VIEWERS WEST BANK	Paid by Check # 369363		01/09/2020	01/06/2020	01/15/2020		01/15/2020	44.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3085 - CONVOY SUPPLY INC	HMT40005795	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369326		12/11/2019	01/06/2020	01/06/2020		01/15/2020	1,132.41
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,132.41</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3401 - BUILDERS FIRSTSOURCE INC	80299764	PR641911 VIEWERS WEST BANK	Paid by Check # 369319		01/09/2020	01/06/2020	01/06/2020		01/15/2020	23.12
1105 - JOHNSON MADISON LUMBER CO INC	6097373	PR641911 VIEWERS WEST BANK	Paid by Check # 369363		01/09/2020	01/06/2020	01/06/2020		01/15/2020	44.59
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$67.71</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$1,200.12</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$1,200.12</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$1,200.12</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/010320	4TH QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 369292		01/09/2020	01/09/2020	01/09/2020		01/10/2020	(59.14)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/010320	4TH QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 369292		01/09/2020	01/09/2020	01/10/2020		01/10/2020	59.14
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(1,182.38)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	1,182.38
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/07/2020		01/15/2020	(80,141.43)
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/15/2020		01/15/2020	80,141.43



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3486 - MCKINSTRY ESSENTION, LLC	20037101	AIR HANDLER REPLACEMENT	Paid by Check # 369382		12/27/2019	01/07/2020	01/07/2020		01/15/2020	(151,236.36)
3486 - MCKINSTRY ESSENTION, LLC	20037101	AIR HANDLER REPLACEMENT	Paid by Check # 369382		12/27/2019	01/07/2020	01/15/2020		01/15/2020	151,236.36
3401 - BUILDERS FIRSTSOURCE INC	80269381	MAINTENANCE SUPPLIES	Paid by Check # 369319		01/03/2020	01/09/2020	01/09/2020		01/15/2020	(19.26)
3401 - BUILDERS FIRSTSOURCE INC	80269381	MAINTENANCE SUPPLIES	Paid by Check # 369319		01/03/2020	01/09/2020	01/15/2020		01/15/2020	19.26
1145 - DE LAGE LANDEN	66217030	COPIER SERVICE AGREEMENT - FEB 2020	Paid by Check # 369334		02/01/2020	01/09/2020	01/09/2020		01/15/2020	(678.00)
1145 - DE LAGE LANDEN	66217030	COPIER SERVICE AGREEMENT - FEB 2020	Paid by Check # 369334		02/01/2020	01/09/2020	01/15/2020		01/15/2020	678.00
3477 - FISHER'S TECHNOLOGY	763617	COPIER SERVICE AGREEMENT	Paid by Check # 369347		12/30/2019	01/09/2020	01/09/2020		01/15/2020	(339.03)
3477 - FISHER'S TECHNOLOGY	763617	COPIER SERVICE AGREEMENT	Paid by Check # 369347		12/30/2019	01/09/2020	01/15/2020		01/15/2020	339.03
1105 - JOHNSON MADISON LUMBER CO INC	6095906	MAINTENANCE SUPPLIES	Paid by Check # 369363		12/20/2019	01/09/2020	01/09/2020		01/15/2020	(41.42)
1105 - JOHNSON MADISON LUMBER CO INC	6095906	MAINTENANCE SUPPLIES	Paid by Check # 369363		12/20/2019	01/09/2020	01/15/2020		01/15/2020	41.42
1487 - KONE INC	959440566	SERVICE AGREEMENT	Paid by Check # 369365		01/01/2020	01/09/2020	01/09/2020		01/15/2020	(4,311.06)
1487 - KONE INC	959440566	SERVICE AGREEMENT	Paid by Check # 369365		01/01/2020	01/09/2020	01/15/2020		01/15/2020	4,311.06
1888 - MIDWEST TAPE LLC	98385794	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(185.95)
1888 - MIDWEST TAPE LLC	98385794	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	185.95
1888 - MIDWEST TAPE LLC	98385796	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(69.91)
1888 - MIDWEST TAPE LLC	98385796	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	69.91
1888 - MIDWEST TAPE LLC	98385729	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(53.42)
1888 - MIDWEST TAPE LLC	98385729	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	53.42
1888 - MIDWEST TAPE LLC	98385790	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(75.98)
1888 - MIDWEST TAPE LLC	98385790	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	75.98
1888 - MIDWEST TAPE LLC	98385793	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(131.36)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98385793	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	131.36
1294 - MORRISON-MAIERLE INC	35901	NETWORK MAINTENANCE	Paid by Check # 369389		12/17/2019	01/09/2020	01/09/2020		01/15/2020	(125.00)
1294 - MORRISON-MAIERLE INC	35901	NETWORK MAINTENANCE	Paid by Check # 369389		12/17/2019	01/09/2020	01/15/2020		01/15/2020	125.00
1104 - NORTH 40 OUTFITTERS	746533/1	MAINTENANCE SUPPLIES	Paid by Check # 369396		12/04/2019	01/09/2020	01/09/2020		01/15/2020	(63.41)
1104 - NORTH 40 OUTFITTERS	746533/1	MAINTENANCE SUPPLIES	Paid by Check # 369396		12/04/2019	01/09/2020	01/15/2020		01/15/2020	63.41
1897 - PETTY CASH	PC/JAN20	PETTY CASH REFUND	Paid by Check # 369448		01/09/2020	01/09/2020	01/09/2020		01/15/2020	(136.20)
1897 - PETTY CASH	PC/JAN20	PETTY CASH REFUND	Paid by Check # 369448		01/09/2020	01/09/2020	01/15/2020		01/15/2020	136.20
1256 - PITNEY BOWES INC	3310375802	EQUIPMENT LEASE	Paid by Check # 369404		12/30/2019	01/09/2020	01/09/2020		01/15/2020	(388.59)
1256 - PITNEY BOWES INC	3310375802	EQUIPMENT LEASE	Paid by Check # 369404		12/30/2019	01/09/2020	01/15/2020		01/15/2020	388.59
1129 - STATE OF MONTANA	20036477	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369474		01/11/2020	01/11/2020	01/11/2020		01/15/2020	(1,466.08)
1129 - STATE OF MONTANA	20036477	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369474		01/11/2020	01/11/2020	01/15/2020		01/15/2020	1,466.08
1129 - STATE OF MONTANA	20037101	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369475		01/11/2020	01/11/2020	01/11/2020		01/15/2020	(1,527.64)
1129 - STATE OF MONTANA	20037101	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369475		01/11/2020	01/11/2020	01/15/2020		01/15/2020	1,527.64
1127 - UNITED STATES POSTAL SERVICE	USPS/011120	POSTAGE BY PHONE FOR METER	Paid by Check # 369479		01/09/2020	01/09/2020	01/09/2020		01/15/2020	(3,999.08)
1127 - UNITED STATES POSTAL SERVICE	USPS/011120	POSTAGE BY PHONE FOR METER	Paid by Check # 369479		01/09/2020	01/09/2020	01/15/2020		01/15/2020	3,999.08
1592 - VISION NET INC	44800	INTERNET SERVICES	Paid by Check # 369428		12/06/2019	01/09/2020	01/09/2020		01/15/2020	(364.39)
1592 - VISION NET INC	44800	INTERNET SERVICES	Paid by Check # 369428		12/06/2019	01/09/2020	01/15/2020		01/15/2020	364.39
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1294 - MORRISON-MAIERLE INC	35901	NETWORK MAINTENANCE	Paid by Check # 369389		12/17/2019	01/09/2020	01/09/2020		01/15/2020	125.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$125.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80269381	MAINTENANCE SUPPLIES	Paid by Check # 369319		01/03/2020	01/09/2020	01/09/2020		01/15/2020	19.26



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6095906	MAINTENANCE SUPPLIES	Paid by Check # 369363		12/20/2019	01/09/2020	01/09/2020		01/15/2020	41.42	
1104 - NORTH 40 OUTFITTERS	746533/1	MAINTENANCE SUPPLIES	Paid by Check # 369396		12/04/2019	01/09/2020	01/09/2020		01/15/2020	63.41	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$124.09</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1127 - UNITED STATES POSTAL SERVICE	USPS/011120	POSTAGE BY PHONE FOR METER	Paid by Check # 369479		01/09/2020	01/09/2020	01/09/2020		01/15/2020	3,999.08	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$3,999.08</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	98385794	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	185.95	
1888 - MIDWEST TAPE LLC	98385796	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	69.91	
1888 - MIDWEST TAPE LLC	98385729	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	53.42	
1888 - MIDWEST TAPE LLC	98385790	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	75.98	
1888 - MIDWEST TAPE LLC	98385793	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	131.36	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 5	<u>\$516.62</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	44800	INTERNET SERVICES	Paid by Check # 369428		12/06/2019	01/09/2020	01/09/2020		01/15/2020	364.39	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$364.39</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	1,182.38	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,182.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/010320	4TH QUARTER VOLUNTEER WORKERS' COMP	Paid by Check # 369292		01/09/2020	01/09/2020	01/09/2020		01/10/2020	59.14	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$59.14</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	66217030	COPIER SERVICE AGREEMENT - FEB 2020	Paid by Check # 369334		02/01/2020	01/09/2020	01/09/2020		01/15/2020	678.00	
3477 - FISHER'S TECHNOLOGY	763617	COPIER SERVICE AGREEMENT	Paid by Check # 369347		12/30/2019	01/09/2020	01/09/2020		01/15/2020	339.03	



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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 43630 - MAINTENANCE AGREEMENTS										
1487 - KONE INC	959440566	SERVICE AGREEMENT	Paid by Check # 369365		01/01/2020	01/09/2020	01/09/2020		01/15/2020	4,311.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$5,328.09</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3310375802	EQUIPMENT LEASE	Paid by Check # 369404		12/30/2019	01/09/2020	01/09/2020		01/15/2020	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1897 - PETTY CASH	PC/JAN20	PETTY CASH REFUND	Paid by Check # 369448		01/09/2020	01/09/2020	01/09/2020		01/15/2020	136.20
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$136.20</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/07/2020		01/15/2020	80,141.43
3486 - MCKINSTRY ESSENTION, LLC	20037101	AIR HANDLER REPLACEMENT	Paid by Check # 369382		12/27/2019	01/07/2020	01/07/2020		01/15/2020	151,236.36
1129 - STATE OF MONTANA	20036477	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369474		01/11/2020	01/11/2020	01/11/2020		01/15/2020	1,466.08
1129 - STATE OF MONTANA	20037101	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 369475		01/11/2020	01/11/2020	01/11/2020		01/15/2020	1,527.64
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$234,371.51</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 22	<u>\$246,595.09</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 22	<u>\$246,595.09</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 66	<u>\$246,595.09</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	2034936571	MATERIALS PURCHASED	Paid by Check # 369310		11/20/2019	01/09/2020	01/09/2020		01/15/2020	(17.78)
1379 - BAKER & TAYLOR INC	2034936571	MATERIALS PURCHASED	Paid by Check # 369310		11/20/2019	01/09/2020	01/15/2020		01/15/2020	17.78
2600 - DAN SHARP PAINTING	1273	REFINISH TABLE IN MT ROOM	Paid by Check # 369332		12/03/2019	01/09/2020	01/09/2020		01/15/2020	(660.00)
2600 - DAN SHARP PAINTING	1273	REFINISH TABLE IN MT ROOM	Paid by Check # 369332		12/03/2019	01/09/2020	01/15/2020		01/15/2020	660.00
1977 - GREAT FALLS INTERPRETING SERVICES	11656	TODDLER TIME INTERPRETER DEC 6	Paid by Check # 369352		01/01/2020	01/09/2020	01/09/2020		01/15/2020	(60.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11656	TODDLER TIME INTERPRETER DEC 6	Paid by Check # 369352		01/01/2020	01/09/2020	01/15/2020		01/15/2020	60.00
1888 - MIDWEST TAPE LLC	98385791	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(28.99)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	98385791	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	28.99	
1888 - MIDWEST TAPE LLC	98385792	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	(42.99)	
1888 - MIDWEST TAPE LLC	98385792	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/15/2020		01/15/2020	42.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1977 - GREAT FALLS INTERPRETING SERVICES	11656	TODDLER TIME INTERPRETER DEC 6	Paid by Check # 369352		01/01/2020	01/09/2020	01/09/2020		01/15/2020	60.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$60.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	2034936571	MATERIALS PURCHASED	Paid by Check # 369310		11/20/2019	01/09/2020	01/09/2020		01/15/2020	17.78	
1888 - MIDWEST TAPE LLC	98385791	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	28.99	
1888 - MIDWEST TAPE LLC	98385792	MATERIALS PURCHASED	Paid by Check # 369384		12/24/2019	01/09/2020	01/09/2020		01/15/2020	42.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$89.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2600 - DAN SHARP PAINTING	1273	REFINISH TABLE IN MT ROOM	Paid by Check # 369332		12/03/2019	01/09/2020	01/09/2020		01/15/2020	660.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$660.00</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 5	<u>\$809.76</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 5	<u>\$809.76</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 15	<u>\$809.76</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2019	DOWNTOWN DEVELOPEMENT PARTNERSHIP DUES FY19	Paid by Check # 369338		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(1,000.00)	
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2019	DOWNTOWN DEVELOPEMENT PARTNERSHIP DUES FY19	Paid by Check # 369338		01/03/2020	01/06/2020	01/15/2020		01/15/2020	1,000.00	
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2020	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY20	Paid by Check # 369338		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(1,000.00)	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2020	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY20	Paid by Check # 369338		01/03/2020	01/06/2020	01/15/2020		01/15/2020	1,000.00	
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/06/2020		01/15/2020	(162.72)	
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/15/2020		01/15/2020	162.72	
SK GEOTECHNICAL CORP	39430	REFUND FOR SPECIALTY BUSINESS LICENSE # 39430	Paid by Check # 369484		01/06/2019	01/06/2020	01/06/2020		01/15/2020	(55.00)	
SK GEOTECHNICAL CORP	39430	REFUND FOR SPECIALTY BUSINESS LICENSE # 39430	Paid by Check # 369484		01/06/2019	01/06/2020	01/15/2020		01/15/2020	55.00	
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(99.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/22/2020		01/22/2020	99.00	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	(650.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/22/2020		01/22/2020	650.00	
1078 - PICKWICKS OFFICE CITY	616507	COPY PAPER FOR PLANNING	Paid by Check # 369610		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(20.00)	
1078 - PICKWICKS OFFICE CITY	616507	COPY PAPER FOR PLANNING	Paid by Check # 369610		01/15/2020	01/15/2020	01/22/2020		01/22/2020	20.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 32216 - PROFESSIONAL LICENSES- MISCELLANEOUS											
SK GEOTECHNICAL CORP	39430	REFUND FOR SPECIALTY BUSINESS LICENSE # 39430	Paid by Check # 369484		01/06/2019	01/06/2020	01/06/2020		01/15/2020	55.00	
									Object 32216 - PROFESSIONAL LICENSES- MISCELLANEOUS Totals	Invoice Transactions 1	\$55.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	616507	COPY PAPER FOR PLANNING	Paid by Check # 369610		01/15/2020	01/15/2020	01/15/2020		01/22/2020	20.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$20.00
Object 43350 - MEMBERSHIPS & DUES											
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2019	DOWNTOWN DEVELOPEMENT PARTNERSHIP DUES FY19	Paid by Check # 369338		01/03/2020	01/06/2020	01/06/2020		01/15/2020	1,000.00	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
3359 - DOWNTOWN DEVELOPMENT PARTNERSHIP	FY2020	DOWNTOWN DEVELOPMENT PARTNERSHIP DUES FY20	Paid by Check # 369338		01/03/2020	01/06/2020	01/06/2020		01/15/2020	1,000.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2		<u>\$2,000.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	99.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$99.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/06/2020		01/15/2020	162.72
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$162.72</u>
Object 43920 - RECRUITMENT COSTS										
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	650.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$650.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7		<u>\$2,986.72</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$2,986.72</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21		<u>\$2,986.72</u>
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	355208	DECEMBER 2019 LEGAL SERVICES AGRITECH PARK	Paid by Check # 369539		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(270.00)
1231 - DORSEY & WHITNEY LLP	355208	DECEMBER 2019 LEGAL SERVICES AGRITECH PARK	Paid by Check # 369539		01/13/2020	01/14/2020	01/22/2020		01/22/2020	270.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	355208	DECEMBER 2019 LEGAL SERVICES AGRITECH PARK	Paid by Check # 369539		01/13/2020	01/14/2020	01/14/2020		01/22/2020	270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$270.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$270.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$270.00</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions 3		<u>\$270.00</u>



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WGL4269	6 APPLE USB TO USB-C ADAPTERS FOR PCD	Paid by Check # 369320		12/27/2019	01/10/2020	01/10/2020		01/15/2020	(113.46)
1462 - CDW GOVERNMENT	WGL4269	6 APPLE USB TO USB-C ADAPTERS FOR PCD	Paid by Check # 369320		12/27/2019	01/10/2020	01/15/2020		01/15/2020	113.46
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/06/2020		01/15/2020	(162.72)
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/15/2020		01/15/2020	162.72
2682 - MASTERCARD PROCESSING CENTER	5746/010620	5569631000775746	Paid by Check # 369368		01/06/2019	01/06/2020	01/06/2020		01/15/2020	(869.56)
2682 - MASTERCARD PROCESSING CENTER	5746/010620	5569631000775746	Paid by Check # 369368		01/06/2019	01/06/2020	01/15/2020		01/15/2020	869.56
2682 - MASTERCARD PROCESSING CENTER	9423/010620	5569631000539423	Paid by Check # 369373		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(15.52)
2682 - MASTERCARD PROCESSING CENTER	9423/010620	5569631000539423	Paid by Check # 369373		01/06/2020	01/06/2020	01/15/2020		01/15/2020	15.52
2206 - WOMER & ASSOCIATES INC	12694	FIRE PLAN REVIEW FOR 5 ON BLACK, WEST BANK PK, TI, FA, TI	Paid by Check # 369480		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(680.00)
2206 - WOMER & ASSOCIATES INC	12694	FIRE PLAN REVIEW FOR 5 ON BLACK, WEST BANK PK, TI, FA, TI	Paid by Check # 369480		01/06/2020	01/06/2020	01/15/2020		01/15/2020	680.00
1462 - CDW GOVERNMENT	WGV7071	2020-00000220/6 IPADS FOR PCD	Paid by Check # 369524		12/31/2019	01/17/2020	01/17/2020		01/22/2020	(7,771.74)
1462 - CDW GOVERNMENT	WGV7071	2020-00000220/6 IPADS FOR PCD	Paid by Check # 369524		12/31/2019	01/17/2020	01/22/2020		01/22/2020	7,771.74
2682 - MASTERCARD PROCESSING CENTER	4939/011420	5569632600044939/BL UEBEAM APPS FOR PCD	Paid by Check # 369577		01/14/2020	01/17/2020	01/17/2020		01/22/2020	(59.94)
2682 - MASTERCARD PROCESSING CENTER	4939/011420	5569632600044939/BL UEBEAM APPS FOR PCD	Paid by Check # 369577		01/14/2020	01/17/2020	01/22/2020		01/22/2020	59.94
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/16/2020		01/22/2020	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/22/2020		01/22/2020	90.00
1145 - DE LAGE LANDEN	66414952	COPIER CONTRACT	Paid by Check # 369534		01/11/2020	01/15/2020	01/15/2020		01/22/2020	(178.00)
1145 - DE LAGE LANDEN	66414952	COPIER CONTRACT	Paid by Check # 369534		01/11/2020	01/15/2020	01/22/2020		01/22/2020	178.00
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(492.75)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/22/2020		01/22/2020	492.75	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	(55.25)	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/22/2020		01/22/2020	55.25	
1078 - PICKWICKS OFFICE CITY	616460	SHELLEY'S CHAIR	Paid by Check # 369610		01/14/2020	01/15/2020	01/15/2020		01/22/2020	(249.00)	
1078 - PICKWICKS OFFICE CITY	616460	SHELLEY'S CHAIR	Paid by Check # 369610		01/14/2020	01/15/2020	01/22/2020		01/22/2020	249.00	
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	(618.65)	
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/22/2020		01/22/2020	618.65	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1462 - CDW GOVERNMENT	WGL4269	6 APPLE USB TO USB-C ADAPTERS FOR PCD	Paid by Check # 369320		12/27/2019	01/10/2020	01/10/2020		01/15/2020	113.46	
2682 - MASTERCARD PROCESSING CENTER	5746/010620	5569631000775746	Paid by Check # 369368		01/06/2019	01/06/2020	01/06/2020		01/15/2020	451.56	
2682 - MASTERCARD PROCESSING CENTER	9423/010620	5569631000539423	Paid by Check # 369373		01/06/2020	01/06/2020	01/06/2020		01/15/2020	15.52	
1462 - CDW GOVERNMENT	WGV7071	2020-00000220/6 IPADS FOR PCD	Paid by Check # 369524		12/31/2019	01/17/2020	01/17/2020		01/22/2020	7,771.74	
2682 - MASTERCARD PROCESSING CENTER	4939/011420	5569632600044939/BL UEBEAM APPS FOR PCD	Paid by Check # 369577		01/14/2020	01/17/2020	01/17/2020		01/22/2020	59.94	
1078 - PICKWICKS OFFICE CITY	616460	SHELLEY'S CHAIR	Paid by Check # 369610		01/14/2020	01/15/2020	01/15/2020		01/22/2020	249.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	\$8,661.22
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	492.75	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	55.25	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 2	\$548.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	618.65	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$618.65



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12694	FIRE PLAN REVIEW FOR 5 ON BLACK, WEST BANK PK, TI, FA, TI	Paid by Check # 369480		01/06/2020	01/06/2020	01/06/2020		01/15/2020	680.00
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/16/2020		01/22/2020	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$770.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	762825	COPIER MAINTENANCE AGREEMENT	Paid by Check # 369347		12/26/2019	01/06/2020	01/06/2020		01/15/2020	162.72
1145 - DE LAGE LANDEN	66414952	COPIER CONTRACT	Paid by Check # 369534		01/11/2020	01/15/2020	01/15/2020		01/22/2020	178.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$340.72</u>
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
2682 - MASTERCARD PROCESSING CENTER	5746/010620	5569631000775746	Paid by Check # 369368		01/06/2019	01/06/2020	01/06/2020		01/15/2020	418.00
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals		Invoice Transactions 1	<u>\$418.00</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 14	<u>\$11,356.59</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 14	<u>\$11,356.59</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 40	<u>\$11,356.59</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0593241	OPERATING SUPPLIES/CHAINS SHARPENED	Paid by Check # 369351		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(340.00)
1100 - GREAT FALLS ACE	0593241	OPERATING SUPPLIES/CHAINS SHARPENED	Paid by Check # 369351		01/06/2020	01/06/2020	01/15/2020		01/15/2020	340.00
2682 - MASTERCARD PROCESSING CENTER	7234/09740	5569630002727234/FA NNO/PROFESSIONAL SERVICES	Paid by Check # 369381		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(83.00)
2682 - MASTERCARD PROCESSING CENTER	7234/09740	5569630002727234/FA NNO/PROFESSIONAL SERVICES	Paid by Check # 369381		01/02/2020	01/06/2020	01/15/2020		01/15/2020	83.00
1100 - GREAT FALLS ACE	0595591	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369550		01/14/2020	01/13/2020	01/13/2020		01/22/2020	(17.99)
1100 - GREAT FALLS ACE	0595591	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369550		01/14/2020	01/13/2020	01/22/2020		01/22/2020	17.99
2682 - MASTERCARD PROCESSING CENTER	7234/011320	5569630002727234/VE RMEER/RESHARPEN KNIVES	Paid by Check # 369589		01/13/2020	01/13/2020	01/13/2020		01/22/2020	(139.70)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/011320	5569630002727234/VE RMEER/RESHARPEN KNIVES	Paid by Check # 369589		01/13/2020	01/13/2020	01/22/2020		01/22/2020	139.70
MONTANA URBAN & COMMUNITY FORESTRY ASSOC.	01092020	2020 MUCFA MEMBERSHIP/T SEYMANSKI	Paid by Check # 369674		01/09/2020	01/13/2020	01/13/2020		01/22/2020	(100.00)
MONTANA URBAN & COMMUNITY FORESTRY ASSOC.	01092020	2020 MUCFA MEMBERSHIP/T SEYMANSKI	Paid by Check # 369674		01/09/2020	01/13/2020	01/22/2020		01/22/2020	100.00
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	15016	MEDICAL SUPPLIES	Paid by Check # 369599		12/13/2019	01/13/2020	01/13/2020		01/22/2020	(67.96)
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	15016	MEDICAL SUPPLIES	Paid by Check # 369599		12/13/2019	01/13/2020	01/22/2020		01/22/2020	67.96
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	15016	MEDICAL SUPPLIES	Paid by Check # 369599		12/13/2019	01/13/2020	01/13/2020		01/22/2020	33.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$33.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	0593241	OPERATING SUPPLIES/CHAINS SHARPENED	Paid by Check # 369351		01/06/2020	01/06/2020	01/06/2020		01/15/2020	170.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$170.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	0595591	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369550		01/14/2020	01/13/2020	01/13/2020		01/22/2020	8.99
2682 - MASTERCARD PROCESSING CENTER	7234/011320	5569630002727234/VE RMEER/RESHARPEN KNIVES	Paid by Check # 369589		01/13/2020	01/13/2020	01/13/2020		01/22/2020	69.85
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	<u>\$78.84</u>
Object 43350 - MEMBERSHIPS & DUES										
MONTANA URBAN & COMMUNITY FORESTRY ASSOC.	01092020	2020 MUCFA MEMBERSHIP/T SEYMANSKI	Paid by Check # 369674		01/09/2020	01/13/2020	01/13/2020		01/22/2020	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$100.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/09740	5569630002727234/FA NNO/PROFESSIONAL SERVICES	Paid by Check # 369381		01/02/2020	01/06/2020	01/06/2020		01/15/2020	41.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$41.50</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 6	<u>\$424.32</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
3208 - NATIONAL INDUSTRIAL & SAFETY SUPPLY	15016	MEDICAL SUPPLIES	Paid by Check # 369599		12/13/2019	01/13/2020	01/13/2020		01/22/2020	33.98	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$33.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0593241	OPERATING SUPPLIES/CHAINS SHARPENED	Paid by Check # 369351		01/06/2020	01/06/2020	01/06/2020		01/15/2020	170.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$170.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	0595591	EQUIPMENT PARTS & REPAIRS	Paid by Check # 369550		01/14/2020	01/13/2020	01/13/2020		01/22/2020	9.00	
2682 - MASTERCARD PROCESSING CENTER	7234/011320	5569630002727234/VE RMEER/RESHARPEN KNIVES	Paid by Check # 369589		01/13/2020	01/13/2020	01/13/2020		01/22/2020	69.85	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$78.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7234/09740	5569630002727234/FA NNO/PROFESSIONAL SERVICES	Paid by Check # 369381		01/02/2020	01/06/2020	01/06/2020		01/15/2020	41.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$41.50</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$324.33</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$748.65</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 23	<u>\$748.65</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1224 - NORTHWEST PIPE FITTINGS INC	2257927	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(27.78)	
1224 - NORTHWEST PIPE FITTINGS INC	2257927	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/15/2020		01/15/2020	27.78	
1224 - NORTHWEST PIPE FITTINGS INC	2257914	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(324.91)	
1224 - NORTHWEST PIPE FITTINGS INC	2257914	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/15/2020		01/15/2020	324.91	
									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											
1224 - NORTHWEST PIPE FITTINGS INC	2257927	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/06/2020		01/15/2020	27.78	



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1224 - NORTHWEST PIPE FITTINGS INC	2257914	PR641904 GIBSON PARK RESTROOM	Paid by Check # 369397		01/02/2020	01/06/2020	01/06/2020		01/15/2020	324.91
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		<u>\$352.69</u>
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 2		<u>\$352.69</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 2		<u>\$352.69</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 6		<u>\$352.69</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(272.38)
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/15/2020		01/15/2020	272.38
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(20.65)
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/15/2020		01/15/2020	20.65
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(22.50)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	22.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15802	ENTGRY KLEVEKL , SARGANTG LA CYL, SARGANT LA KEYS	Paid by Check # 369321		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(160.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15802	ENTGRY KLEVEKL , SARGANTG LA CYL, SARGANT LA KEYS	Paid by Check # 369321		12/31/2019	01/06/2020	01/15/2020		01/15/2020	160.00
1482 - CRAPO LTD	23938	300 TONS OF ROAD SALT	Paid by Check # 369328		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(24,181.68)
1482 - CRAPO LTD	23938	300 TONS OF ROAD SALT	Paid by Check # 369328		12/31/2019	01/07/2020	01/15/2020		01/15/2020	24,181.68
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000034436	LINEAR MULTICODE RECEIVER, SINGLE BUTTON, TWO BUTTON & LABOR	Paid by Check # 369337		12/19/2019	01/06/2020	01/06/2020		01/15/2020	(172.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000034436	LINEAR MULTICODE RECEIVER, SINGLE BUTTON, TWO BUTTON & LABOR	Paid by Check # 369337		12/19/2019	01/06/2020	01/15/2020		01/15/2020	172.50
1066 - FASTENAL COMPANY	MTGRE205587	HWH SDS Z, 5/16 MAGNUTGDRVR	Paid by Check # 369344		12/16/2019	01/06/2020	01/06/2020		01/15/2020	(18.63)
1066 - FASTENAL COMPANY	MTGRE205587	HWH SDS Z, 5/16 MAGNUTGDRVR	Paid by Check # 369344		12/16/2019	01/06/2020	01/15/2020		01/15/2020	18.63
1066 - FASTENAL COMPANY	MTGRE205738	VB1 VARI BIT LENOX	Paid by Check # 369344		12/23/2019	01/06/2020	01/06/2020		01/15/2020	(28.99)
1066 - FASTENAL COMPANY	MTGRE205738	VB1 VARI BIT LENOX	Paid by Check # 369344		12/23/2019	01/06/2020	01/15/2020		01/15/2020	28.99
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(13.41)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	13.41
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(45.00)
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/15/2020		01/15/2020	45.00
1224 - NORTHWEST PIPE FITTINGS INC	2254747	10" ICE MAKER FILTER	Paid by Check # 369397		12/20/2019	01/06/2020	01/06/2020		01/15/2020	(16.31)
1224 - NORTHWEST PIPE FITTINGS INC	2254747	10" ICE MAKER FILTER	Paid by Check # 369397		12/20/2019	01/06/2020	01/15/2020		01/15/2020	16.31
1107 - SMITH EQUIPMENT CO	318146	KAMLOCK GASKET, BAND IT CLAMP, HOSE FIRE	Paid by Check # 369410		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(149.10)
1107 - SMITH EQUIPMENT CO	318146	KAMLOCK GASKET, BAND IT CLAMP, HOSE FIRE	Paid by Check # 369410		12/30/2019	01/06/2020	01/15/2020		01/15/2020	149.10
1107 - SMITH EQUIPMENT CO	317079	RECRETE 20 50# PAILS	Paid by Check # 369410		10/25/2019	01/07/2020	01/07/2020		01/15/2020	(99.00)
1107 - SMITH EQUIPMENT CO	317079	RECRETE 20 50# PAILS	Paid by Check # 369410		10/25/2019	01/07/2020	01/15/2020		01/15/2020	99.00
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(275.09)
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/15/2020		01/15/2020	275.09



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/08/2020		01/15/2020	(500.00)
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/15/2020		01/15/2020	500.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(27,235.31)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/15/2020		01/15/2020	27,235.31
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(49,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/15/2020		01/15/2020	49,500.00
1542 - WESTERN SYSTEMS INC	0000041188	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 369432		12/10/2019	01/06/2020	01/06/2020		01/15/2020	(733.52)
1542 - WESTERN SYSTEMS INC	0000041188	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 369432		12/10/2019	01/06/2020	01/15/2020		01/15/2020	733.52
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13141/14413	21KZ "3552, M1 3552, 21KZ 3762, M1 3762	Paid by Check # 369525		11/19/2019	01/13/2020	01/13/2020		01/22/2020	(202.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13141/14413	21KZ "3552, M1 3552, 21KZ 3762, M1 3762	Paid by Check # 369525		11/19/2019	01/13/2020	01/22/2020		01/22/2020	202.50
3110 - FASST EXTINGUISHERS INC	4106	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(188.00)
3110 - FASST EXTINGUISHERS INC	4106	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/22/2020		01/22/2020	188.00
3110 - FASST EXTINGUISHERS INC	4107	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(528.00)
3110 - FASST EXTINGUISHERS INC	4107	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/22/2020		01/22/2020	528.00
1104 - NORTH 40 OUTFITTERS	0004674	CHAIN G30 PROOF COIL	Paid by Check # 369603		01/09/2020	01/13/2020	01/13/2020		01/22/2020	(26.70)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1104 - NORTH 40 OUTFITTERS	0004674	CHAIN G30 PROOF COIL	Paid by Check # 369603		01/09/2020	01/13/2020	01/22/2020		01/22/2020	26.70	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(8.04)	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/22/2020		01/22/2020	8.04	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(61.27)	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/22/2020		01/22/2020	61.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	318146	KAMLOCK GASKET, BAND IT CLAMP, HOSE FIRE	Paid by Check # 369410		12/30/2019	01/06/2020	01/06/2020		01/15/2020	149.10	
1107 - SMITH EQUIPMENT CO	317079	RECRETE 20 50# PAISLS	Paid by Check # 369410		10/25/2019	01/07/2020	01/07/2020		01/15/2020	99.00	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	4.02	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	30.64	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$282.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1482 - CRAPO LTD	23938	300 TONS OF ROAD SALT	Paid by Check # 369328		12/31/2019	01/07/2020	01/07/2020		01/15/2020	24,181.68	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$24,181.68</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	20.65	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$20.65</u>
Object 43620 - BUILDING REPAIR & MAINT											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15802	ENTGRY KLEVEKL , SARGANTG LA CYL, SARGANT LA KEYS	Paid by Check # 369321		12/31/2019	01/06/2020	01/06/2020		01/15/2020	160.00	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000034436	LINEAR MULTICODE RECEIVER, SINGLE BUTTON, TWO BUTTON & LABOR	Paid by Check # 369337		12/19/2019	01/06/2020	01/06/2020		01/15/2020	172.50	
1224 - NORTHWEST PIPE FITTINGS INC	2254747	10" ICE MAKER FILTER	Paid by Check # 369397		12/20/2019	01/06/2020	01/06/2020		01/15/2020	16.31	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	13141/14413	21KZ "3552, M1 3552, 21KZ 3762, M1 3762	Paid by Check # 369525		11/19/2019	01/13/2020	01/13/2020		01/22/2020	202.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 4	<u>\$551.31</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	11.25
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	9.15
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/08/2020		01/15/2020	45.00
3110 - FASST EXTINGUISHERS INC	4107	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	528.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$593.40</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	272.38
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$272.38</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/08/2020		01/15/2020	275.09
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/08/2020		01/15/2020	500.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	27,235.31
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	49,500.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 4	<u>\$77,510.40</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 19	<u>\$103,412.58</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	4.02	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	30.63	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$34.65</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE205738	VB1 VARI BIT LENOX	Paid by Check # 369344		12/23/2019	01/06/2020	01/06/2020		01/15/2020	28.99	
1104 - NORTH 40 OUTFITTERS	0004674	CHAIN G30 PROOF COIL	Paid by Check # 369603		01/09/2020	01/13/2020	01/13/2020		01/22/2020	26.70	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$55.69</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE205587	HWH SDS Z, 5/16 MAGNUTGDRVR	Paid by Check # 369344		12/16/2019	01/06/2020	01/06/2020		01/15/2020	18.63	
1542 - WESTERN SYSTEMS INC	0000041188	PED BASE IRON OCTAGON W/IRON DR BLK	Paid by Check # 369432		12/10/2019	01/06/2020	01/06/2020		01/15/2020	733.52	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 2	<u>\$752.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	4.26	
3110 - FASST EXTINGUISHERS INC	4106	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	188.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$192.26</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 9	<u>\$1,046.00</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 28	<u>\$104,458.58</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 76	<u>\$104,458.58</u>
Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	010720	DECEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369466		01/07/2020	01/07/2020	01/07/2020		01/15/2020	(23,923.91)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	010720	DECEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369466		01/07/2020	01/07/2020	01/15/2020		01/15/2020	23,923.91	



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Fund 2525 - SUPPORT & INNOVATION											
Object 20110 - ACCOUNTS PAYABLE											
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	010719	DECEMBER 2019 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 369467		01/07/2019	01/07/2020	01/07/2020		01/15/2020	(31,167.00)	
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	010719	DECEMBER 2019 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 369467		01/07/2019	01/07/2020	01/15/2020		01/15/2020	31,167.00	
									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	010719	DECEMBER 2019 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 369467		01/07/2019	01/07/2020	01/07/2020		01/15/2020	31,167.00	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$31,167.00
									Division 106 - TOURISM BID Totals	Invoice Transactions 1	\$31,167.00
Division 108 - BID											
Object 47850 - COMPONENT UNIT SUPPORT											
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	010720	DECEMBER 2019 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 369466		01/07/2020	01/07/2020	01/07/2020		01/15/2020	23,923.91	
									Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1	\$23,923.91
									Division 108 - BID Totals	Invoice Transactions 1	\$23,923.91
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$55,090.91
									Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6	\$55,090.91
Fund 2821 - GAS TAX BaRSAA											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(.01)	
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/15/2020		01/15/2020	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(.01)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/15/2020		01/15/2020	.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00



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Fund 2821 - GAS TAX BaRSAA										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	121819/FINALP YMT	OF 1679.7 1% STATE TAX ENCINO DR/GRANDE VISTA 2 ST REPAIRS	Paid by Check # 369472		12/18/2019	01/08/2020	01/08/2020		01/15/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	121819/FINALP YMT	OF 1679.7 ENCINO DR/GRANDE VISTA 2 ST REPAIRS PHASE 1	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	.01
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$0.02</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions	2	<u>\$0.02</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	<u>\$0.02</u>
							Fund 2821 - GAS TAX BaRSAA Totals	Invoice Transactions	6	<u>\$0.02</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/01 1020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(196.24)
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/01 1020	Paid by Check # 369375		01/10/2020	01/07/2020	01/15/2020		01/15/2020	196.24
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	(43.01)
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/15/2020		01/15/2020	43.01
1140 - ECOLAB INC	2889609	PEST CONTROL JAN 2020 RANGE	Paid by Check # 369543		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(62.00)
1140 - ECOLAB INC	2889609	PEST CONTROL JAN 2020 RANGE	Paid by Check # 369543		01/09/2020	01/14/2020	01/22/2020		01/22/2020	62.00
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/01 1420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(18.78)
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/01 1420	Paid by Check # 369582		01/14/2020	01/14/2020	01/22/2020		01/22/2020	18.78
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	43.01
1140 - ECOLAB INC	2889609	PEST CONTROL JAN 2020 RANGE	Paid by Check # 369543		01/09/2020	01/14/2020	01/14/2020		01/22/2020	62.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$105.01</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	<u>\$105.01</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/011020	5569633300044138/011020	Paid by Check # 369375		01/10/2020	01/07/2020	01/07/2020		01/15/2020	196.24
2682 - MASTERCARD PROCESSING CENTER	4138/011420	5569633300044138/011420	Paid by Check # 369582		01/14/2020	01/14/2020	01/14/2020		01/22/2020	18.78
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$215.02</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 2	<u>\$215.02</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$320.03</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$320.03</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2498 - DEDE BERGAN	TRAVEL/011520	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/10/2020		01/13/2020	(339.55)
2498 - DEDE BERGAN	TRAVEL/011520	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/13/2020		01/13/2020	339.55
1217 - CASCADE COUNTY	2019CHR/HIDTA	TITLE AND PLATES FOR HIDTA 2019 CHY VAN	Paid by Check # 369436		01/10/2020	01/07/2020	01/07/2020		01/15/2020	(22.66)
1217 - CASCADE COUNTY	2019CHR/HIDTA	TITLE AND PLATES FOR HIDTA 2019 CHY VAN	Paid by Check # 369436		01/10/2020	01/07/2020	01/15/2020		01/15/2020	22.66
2490 - CHARTER COMMUNICATIONS	0814832010320	JAN 2020 HIDTA INTERNET	Paid by Check # 369464		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832010320	JAN 2020 HIDTA INTERNET	Paid by Check # 369464		01/03/2020	01/07/2020	01/15/2020		01/15/2020	124.98
1766 - CITY OF GREAT FALLS	202000000330	JAN 2020 HIDTA VEHICLE LEASE	Paid by Check # 369324		01/02/2020	01/07/2020	01/07/2020		01/15/2020	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000330	JAN 2020 HIDTA VEHICLE LEASE	Paid by Check # 369324		01/02/2020	01/07/2020	01/15/2020		01/15/2020	1,167.00
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFDP CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	(475.15)
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFDP CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/15/2020		01/15/2020	475.15
1217 - CASCADE COUNTY	HIDTA/011420	HIDTA OT 12/28/19-1/12/20 HINCHAMN	Paid by Check # 369523		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(1,113.56)
1217 - CASCADE COUNTY	HIDTA/011420	HIDTA OT 12/28/19-1/12/20 HINCHAMN	Paid by Check # 369523		01/14/2020	01/14/2020	01/22/2020		01/22/2020	1,113.56
1217 - CASCADE COUNTY	HIDTA/010620	HIDTA OT 12/14-12/29/19 HINCHMAN	Paid by Check # 369523		01/06/2020	01/14/2020	01/14/2020		01/22/2020	(545.87)
1217 - CASCADE COUNTY	HIDTA/010620	HIDTA OT 12/14-12/29/19 HINCHMAN	Paid by Check # 369523		01/06/2020	01/14/2020	01/22/2020		01/22/2020	545.87
2682 - MASTERCARD PROCESSING CENTER	0946/011420	5569631000430946/011420	Paid by Check # 369581		01/14/2020	01/14/2020	01/14/2020		01/22/2020	(548.52)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/011420	5569631000430946/011420	Paid by Check # 369581		01/14/2020	01/14/2020	01/22/2020		01/22/2020	548.52	
2460 - MOUNTAIN STATES ALARM	492638	HIDTA ALARM MONITORING JAN-MARCH 2020	Paid by Check # 369597		01/01/2020	01/14/2020	01/14/2020		01/22/2020	(54.00)	
2460 - MOUNTAIN STATES ALARM	492638	HIDTA ALARM MONITORING JAN-MARCH 2020	Paid by Check # 369597		01/01/2020	01/14/2020	01/22/2020		01/22/2020	54.00	
2146 - TIGER SPRING PROPERTIES	FEB2020/HIDTA	FEB 2020 BLDG LEASE HIDTA	Paid by Check # 369632		01/15/2020	01/14/2020	01/14/2020		01/22/2020	(3,050.02)	
2146 - TIGER SPRING PROPERTIES	FEB2020/HIDTA	FEB 2020 BLDG LEASE HIDTA	Paid by Check # 369632		01/15/2020	01/14/2020	01/22/2020		01/22/2020	3,050.02	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
1217 - CASCADE COUNTY	2019CHR/HIDTA A	TITLE AND PLATES FOR HIDTA 2019 CHY VAN	Paid by Check # 369436		01/10/2020	01/07/2020	01/07/2020		01/15/2020	22.66	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$22.66
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 1	\$22.66
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	HIDTA/011420	HIDTA OT 12/28/19-1/12/20 HINCHAMN	Paid by Check # 369523		01/14/2020	01/14/2020	01/14/2020		01/22/2020	1,113.56	
1217 - CASCADE COUNTY	HIDTA/010620	HIDTA OT 12/14-12/29/19 HINCHMAN	Paid by Check # 369523		01/06/2020	01/14/2020	01/14/2020		01/22/2020	545.87	
								Object 41210 - OVERTIME - REGULAR FULL-TIME Totals		Invoice Transactions 2	\$1,659.43
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/011420	5569631000430946/011420	Paid by Check # 369581		01/14/2020	01/14/2020	01/14/2020		01/22/2020	117.34	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$117.34
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/011420	5569631000430946/011420	Paid by Check # 369581		01/14/2020	01/14/2020	01/14/2020		01/22/2020	431.18	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$431.18
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0814832010320	JAN 2020 HIDTA INTERNET	Paid by Check # 369464		01/03/2020	01/07/2020	01/07/2020		01/15/2020	124.98	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$124.98



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	475.15
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>475.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	492638	HIDTA ALARM MONITORING JAN-MARCH 2020	Paid by Check # 369597		01/01/2020	01/14/2020	01/14/2020		01/22/2020	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>54.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2498 - DEDE BERGAN	TRAVEL/01152020	HITA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369294		01/03/2020	01/10/2020	01/10/2020		01/13/2020	339.55
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>339.55</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000000330	JAN 2020 HIDTA VEHICILE LEASE	Paid by Check # 369324		01/02/2020	01/07/2020	01/07/2020		01/15/2020	1,167.00
2146 - TIGER SPRING PROPERTIES	FEB2020/HIDTA	FEB 2020 BLDG LEASE HIDTA	Paid by Check # 369632		01/15/2020	01/14/2020	01/14/2020		01/22/2020	3,050.02
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$4,217.02</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 10		<u>\$7,418.65</u>
							Department 21 - POLICE Totals	Invoice Transactions 11		<u>\$7,441.31</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 31		<u>\$7,441.31</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
3497 - ALICIA EATHERLY	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369441		12/04/2019	01/07/2020	01/07/2020		01/15/2020	(380.00)
3497 - ALICIA EATHERLY	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369441		12/04/2019	01/07/2020	01/15/2020		01/15/2020	380.00
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369454		12/04/2019	01/07/2020	01/07/2020		01/15/2020	(380.00)
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369454		12/04/2019	01/07/2020	01/15/2020		01/15/2020	380.00



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1295 - NEIGHBORWORKS GREAT FALLS	CDBG005	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 369601		01/13/2020	01/15/2020	01/15/2020		01/22/2020	(1,504.21)	
1295 - NEIGHBORWORKS GREAT FALLS	CDBG005	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 369601		01/13/2020	01/15/2020	01/22/2020		01/22/2020	1,504.21	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
3497 - ALICIA EATHERLY	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369441		12/04/2019	01/07/2020	01/07/2020		01/15/2020	380.00	
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369454		12/04/2019	01/07/2020	01/07/2020		01/15/2020	380.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	\$760.00
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	\$760.00
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1295 - NEIGHBORWORKS GREAT FALLS	CDBG005	NEIGHBORHOOD HOUSING COUNSELING	Paid by Check # 369601		01/13/2020	01/15/2020	01/15/2020		01/22/2020	1,504.21	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$1,504.21
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1	\$1,504.21
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	\$2,264.21
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9	\$2,264.21
Fund 4510 - HAZARD REMOVAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	(23.24)	
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/22/2020		01/22/2020	23.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Fund 4510 - HAZARD REMOVAL										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	23.24
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$23.24
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions	1	\$23.24
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$23.24
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions	3	\$23.24
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(557.08)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	557.08
1139 - NORTHWESTERN ENERGY	0481982/DEC19	ACCT# 0481982 DEC19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(142.81)
1139 - NORTHWESTERN ENERGY	0481982/DEC19	ACCT# 0481982 DEC19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/15/2020		01/15/2020	142.81
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(149.89)
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/15/2020		01/15/2020	149.89
1102 - CENTURYLINK	7618459/DEC19	4067618459-688B - DEC ANACONDA HILLS PRO SHOP PHONE SERVICE	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	(173.69)
1102 - CENTURYLINK	7618459/DEC19	4067618459-688B - DEC ANACONDA HILLS PRO SHOP PHONE SERVICE	Paid by Check # 369323		12/13/2019	01/06/2020	01/15/2020		01/15/2020	173.69
1102 - CENTURYLINK	7611078/DEC19	4067611078/949B DEC- - EF FALLS PRO SHOP GOLF	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	(186.97)
1102 - CENTURYLINK	7611078/DEC19	4067611078/949B DEC- - EF FALLS PRO SHOP GOLF	Paid by Check # 369323		12/13/2019	01/06/2020	01/15/2020		01/15/2020	186.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/DEC19	4067618459-688B - DEC ANACONDA HILLS PRO SHOP PHONE SERVICE	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	173.69	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$173.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	101.13	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$101.13</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	<u>\$274.82</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/DEC19	ACCT# 0481982 DEC19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	130.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$130.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	141.90	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$141.90</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2	<u>\$272.52</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7611078/DEC19	4067611078/949B DEC- - EF FALLS PRO SHOP GOLF	Paid by Check # 369323		12/13/2019	01/06/2020	01/06/2020		01/15/2020	186.97	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$186.97</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	314.05	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$314.05</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2	<u>\$501.02</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/DEC19	ACCT# 0481982 DEC19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	12.19	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	149.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$162.08</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	2	<u>\$162.08</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	8	<u>\$1,210.44</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	18	<u>\$1,210.44</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(7,467.55)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	7,467.55
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(28.52)
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/15/2020		01/15/2020	28.52
1735 - AG WEST DISTRIBUTING CO INC	0551227IN	ANHYDROUS AMMONIA HOSE	Paid by Check # 369305		01/02/2020	01/08/2020	01/08/2020	01/02/2020	01/15/2020	(30.00)
1735 - AG WEST DISTRIBUTING CO INC	0551227IN	ANHYDROUS AMMONIA HOSE	Paid by Check # 369305		01/02/2020	01/08/2020	01/15/2020	01/02/2020	01/15/2020	30.00
2653 - AMBIENTE H2O INC	V191067	REBUILD KITS	Paid by Check # 369307		01/03/2020	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(218.56)
2653 - AMBIENTE H2O INC	V191067	REBUILD KITS	Paid by Check # 369307		01/03/2020	01/08/2020	01/15/2020	01/06/2020	01/15/2020	218.56
2885 - CULLIGAN OF GREAT FALLS	193X01386606	DEIONIZATION EQUIPMENT	Paid by Check # 369330		12/31/2019	01/08/2020	01/08/2020	01/07/2019	01/15/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01386606	DEIONIZATION EQUIPMENT	Paid by Check # 369330		12/31/2019	01/08/2020	01/15/2020	01/07/2019	01/15/2020	25.00
1109 - ENERGY LABORATORIES INC	288084	TESTING	Paid by Check # 369341		01/02/2020	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(105.00)
1109 - ENERGY LABORATORIES INC	288084	TESTING	Paid by Check # 369341		01/02/2020	01/08/2020	01/15/2020	01/06/2020	01/15/2020	105.00
1109 - ENERGY LABORATORIES INC	287665	TESTING	Paid by Check # 369341		12/30/2019	01/08/2020	01/08/2020	01/02/2020	01/15/2020	(25.00)
1109 - ENERGY LABORATORIES INC	287665	TESTING	Paid by Check # 369341		12/30/2019	01/08/2020	01/15/2020	01/02/2020	01/15/2020	25.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	0730474	4" & 6" MEASURING CHAMBER ASSBLY WATER METER TRPL/PULSE 1000CF	Paid by Check # 369345		12/12/2019	01/07/2020	01/07/2020		01/15/2020	(4,769.88)
1486 - FERGUSON ENTERPRISES INC	0730474	4" & 6" MEASURING CHAMBER ASSBLY WATER METER TRPL/PULSE 1000CF	Paid by Check # 369345		12/12/2019	01/07/2020	01/15/2020		01/15/2020	4,769.88
1486 - FERGUSON ENTERPRISES INC	6830322	FITTINGS	Paid by Check # 369345		12/20/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(23.12)
1486 - FERGUSON ENTERPRISES INC	6830322	FITTINGS	Paid by Check # 369345		12/20/2019	01/08/2020	01/15/2020	01/06/2020	01/15/2020	23.12
1486 - FERGUSON ENTERPRISES INC	6820010	FLARE TOOLS	Paid by Check # 369345		12/20/2019	01/08/2020	01/08/2020	01/06/2019	01/15/2020	(55.56)
1486 - FERGUSON ENTERPRISES INC	6820010	FLARE TOOLS	Paid by Check # 369345		12/20/2019	01/08/2020	01/15/2020	01/06/2019	01/15/2020	55.56
1239 - FISHER SCIENTIFIC COMPANY LLC	5789561	AMMONIA HYDROXIDE	Paid by Check # 369346		12/16/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(105.75)
1239 - FISHER SCIENTIFIC COMPANY LLC	5789561	AMMONIA HYDROXIDE	Paid by Check # 369346		12/16/2019	01/08/2020	01/15/2020	01/06/2020	01/15/2020	105.75
1215 - HACH COMPANY	11776705	CHEMKEYS	Paid by Check # 369353		12/27/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(230.00)
1215 - HACH COMPANY	11776705	CHEMKEYS	Paid by Check # 369353		12/27/2019	01/08/2020	01/15/2020	01/06/2020	01/15/2020	230.00
2682 - MASTERCARD PROCESSING CENTER	3613/122419	5569633900043613, AMAZON	Paid by Check # 369379		12/24/2019	01/08/2020	01/08/2020	01/07/2020	01/15/2020	(32.95)
2682 - MASTERCARD PROCESSING CENTER	3613/122419	5569633900043613, AMAZON	Paid by Check # 369379		12/24/2019	01/08/2020	01/15/2020	01/07/2020	01/15/2020	32.95
2682 - MASTERCARD PROCESSING CENTER	3613/122719	5569633900043613, AMAZON	Paid by Check # 369379		12/27/2019	01/08/2020	01/08/2020	01/07/2020	01/15/2020	(43.79)
2682 - MASTERCARD PROCESSING CENTER	3613/122719	5569633900043613, AMAZON	Paid by Check # 369379		12/27/2019	01/08/2020	01/15/2020	01/07/2020	01/15/2020	43.79
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(11.73)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	11.73
1224 - NORTHWEST PIPE FITTINGS INC	2257553	GAS VALVE	Paid by Check # 369397		12/31/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	(156.36)
1224 - NORTHWEST PIPE FITTINGS INC	2257553	GAS VALVE	Paid by Check # 369397		12/31/2019	01/08/2020	01/15/2020	01/06/2020	01/15/2020	156.36
1535 - RAILROAD MANAGEMENT CO III LLC	410562	LICENSE #302159 04/16/20-04/15/21-AUDIT #40237087/POWER LINE CRO	Paid by Check # 369406		01/22/2019	01/08/2020	01/08/2020	01/03/2020	01/15/2020	(258.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1535 - RAILROAD MANAGEMENT CO III LLC	410562	LICENSE #302159 04/16/20-04/15/21- AUDIT #40237087/POWER LINE CRO	Paid by Check # 369406		01/22/2019	01/08/2020	01/15/2020	01/03/2020	01/15/2020	258.95
1067 - SODERS FLEET SUPPLY	40593	CERAMIC HEATERS	Paid by Check # 369411		12/26/2019	01/08/2020	01/08/2020	12/31/2019	01/15/2020	(39.90)
1067 - SODERS FLEET SUPPLY	40593	CERAMIC HEATERS	Paid by Check # 369411		12/26/2019	01/08/2020	01/15/2020	12/31/2019	01/15/2020	39.90
1129 - STATE OF MONTANA	5J2000138	HARTNELL APP & TESTING FEES	Paid by Check # 369412		01/05/2020	01/08/2020	01/08/2020	01/05/2020	01/15/2020	(140.00)
1129 - STATE OF MONTANA	5J2000138	HARTNELL APP & TESTING FEES	Paid by Check # 369412		01/05/2020	01/08/2020	01/15/2020	01/05/2020	01/15/2020	140.00
1214 - TD&H ENGINEERING	17245	PERMIT DEQ/OF 1494.6	Paid by Check # 369416		06/14/2019	01/09/2020	01/09/2020		01/15/2020	(1,250.00)
1214 - TD&H ENGINEERING	17245	PERMIT DEQ/OF 1494.6	Paid by Check # 369416		06/14/2019	01/09/2020	01/15/2020		01/15/2020	1,250.00
1204 - TRACTOR & EQUIPMENT CO	U1324701	AIR HAMMER RENTAL	Paid by Check # 369420		12/20/2019	01/08/2020	01/08/2020	01/03/2020	01/15/2020	(3,971.50)
1204 - TRACTOR & EQUIPMENT CO	U1324701	AIR HAMMER RENTAL	Paid by Check # 369420		12/20/2019	01/08/2020	01/15/2020	01/03/2020	01/15/2020	3,971.50
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9125075	LOCATE NOTIFICATIONS DEC 2019	Paid by Check # 369425		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(279.46)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9125075	LOCATE NOTIFICATIONS DEC 2019	Paid by Check # 369425		12/31/2019	01/07/2020	01/15/2020		01/15/2020	279.46
1076 - VERIZON WIRELESS	9844290683	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369427		12/15/2019	01/03/2020	01/03/2020		01/15/2020	(318.13)
1076 - VERIZON WIRELESS	9844290683	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369427		12/15/2019	01/03/2020	01/15/2020		01/15/2020	318.13
3020 - XB TRAILER SALES LLC	2325	2020 LAMAR EQUIPMENT HAULER	Paid by Check # 369435		12/13/2019	01/07/2020	01/07/2020		01/15/2020	(4,875.00)
3020 - XB TRAILER SALES LLC	2325	2020 LAMAR EQUIPMENT HAULER	Paid by Check # 369435		12/13/2019	01/07/2020	01/15/2020		01/15/2020	4,875.00
1553 - BREEN OIL COMPANY	281567	PROPANE	Paid by Check # 369516		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	(14.00)
1553 - BREEN OIL COMPANY	281567	PROPANE	Paid by Check # 369516		01/10/2020	01/15/2020	01/22/2020	01/10/2020	01/22/2020	14.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14562	DOOR KEY	Paid by Check # 369525		01/13/2020	01/15/2020	01/15/2020	01/13/2020	01/22/2020	(25.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14562	DOOR KEY	Paid by Check # 369525		01/13/2020	01/15/2020	01/22/2020	01/13/2020	01/22/2020	25.00
1109 - ENERGY LABORATORIES INC	289097	TESTING	Paid by Check # 369544		01/08/2020	01/15/2020	01/15/2020	01/09/2020	01/22/2020	(113.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	289097	TESTING	Paid by Check # 369544		01/08/2020	01/15/2020	01/22/2020	01/09/2020	01/22/2020	113.00
1486 - FERGUSON ENTERPRISES INC	6802736	CHLORINE LINE PARTS	Paid by Check # 369546		12/27/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	(1,226.47)
1486 - FERGUSON ENTERPRISES INC	6802736	CHLORINE LINE PARTS	Paid by Check # 369546		12/27/2019	01/15/2020	01/22/2020	01/08/2020	01/22/2020	1,226.47
1486 - FERGUSON ENTERPRISES INC	6839162	PLUG	Paid by Check # 369546		12/30/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	(6.36)
1486 - FERGUSON ENTERPRISES INC	6839162	PLUG	Paid by Check # 369546		12/30/2019	01/15/2020	01/22/2020	01/08/2020	01/22/2020	6.36
1100 - GREAT FALLS ACE	3366863	HOSE BARBS	Paid by Check # 369550		01/13/2020	01/15/2020	01/15/2020	01/13/2020	01/22/2020	(13.98)
1100 - GREAT FALLS ACE	3366863	HOSE BARBS	Paid by Check # 369550		01/13/2020	01/15/2020	01/22/2020	01/13/2020	01/22/2020	13.98
2682 - MASTERCARD PROCESSING CENTER	3613/010720	5569633900043613, AMAZON	Paid by Check # 369586		01/07/2020	01/15/2020	01/15/2020	01/14/2020	01/22/2020	(41.80)
2682 - MASTERCARD PROCESSING CENTER	3613/010720	5569633900043613, AMAZON	Paid by Check # 369586		01/07/2020	01/15/2020	01/22/2020	01/14/2020	01/22/2020	41.80
2682 - MASTERCARD PROCESSING CENTER	3613/011020	5569633900043613, MOTION INDUSTRIES	Paid by Check # 369586		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	(229.49)
2682 - MASTERCARD PROCESSING CENTER	3613/011020	5569633900043613, MOTION INDUSTRIES	Paid by Check # 369586		01/10/2020	01/15/2020	01/22/2020	01/10/2020	01/22/2020	229.49
1104 - NORTH 40 OUTFITTERS	7484541	GLOVES	Paid by Check # 369603		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	(9.99)
1104 - NORTH 40 OUTFITTERS	7484541	GLOVES	Paid by Check # 369603		01/10/2020	01/15/2020	01/22/2020	01/10/2020	01/22/2020	9.99
1224 - NORTHWEST PIPE FITTINGS INC	2257936	PVC FITTINGS	Paid by Check # 369604		01/02/2020	01/15/2020	01/15/2020	01/08/2020	01/22/2020	(62.25)
1224 - NORTHWEST PIPE FITTINGS INC	2257936	PVC FITTINGS	Paid by Check # 369604		01/02/2020	01/15/2020	01/22/2020	01/08/2020	01/22/2020	62.25
1067 - SODERS FLEET SUPPLY	41433	RACHET STRAPS	Paid by Check # 369620		01/09/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	(37.96)
1067 - SODERS FLEET SUPPLY	41433	RACHET STRAPS	Paid by Check # 369620		01/09/2020	01/15/2020	01/22/2020	01/10/2020	01/22/2020	37.96
1504 - USA BLUE BOOK	099725	MANHOLE VENTING/LENS WIPES	Paid by Check # 369635		12/26/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	(500.88)
1504 - USA BLUE BOOK	099725	MANHOLE VENTING/LENS WIPES	Paid by Check # 369635		12/26/2019	01/15/2020	01/22/2020	01/08/2020	01/22/2020	500.88
1504 - USA BLUE BOOK	099842	ANTACID	Paid by Check # 369635		12/26/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	(10.32)
1504 - USA BLUE BOOK	099842	ANTACID	Paid by Check # 369635		12/26/2019	01/15/2020	01/22/2020	01/08/2020	01/22/2020	10.32
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 74	\$0.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3020 - XB TRAILER SALES LLC	2325	2020 LAMAR EQUIPMENT HAULER	Paid by Check # 369435		12/13/2019	01/07/2020	01/07/2020		01/15/2020	4,875.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>4,875.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 1	<u>4,875.00</u>
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1239 - FISHER SCIENTIFIC COMPANY LLC	5789561	AMMONIA HYDROXIDE	Paid by Check # 369346		12/16/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	105.75
1215 - HACH COMPANY	11776705	CHEMKEYS	Paid by Check # 369353		12/27/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	230.00
2682 - MASTERCARD PROCESSING CENTER	3613/010720	5569633900043613, AMAZON	Paid by Check # 369586		01/07/2020	01/15/2020	01/15/2020	01/14/2020	01/22/2020	41.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>377.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	288084	TESTING	Paid by Check # 369341		01/02/2020	01/08/2020	01/08/2020	01/06/2020	01/15/2020	105.00
1109 - ENERGY LABORATORIES INC	287665	TESTING	Paid by Check # 369341		12/30/2019	01/08/2020	01/08/2020	01/02/2020	01/15/2020	25.00
1109 - ENERGY LABORATORIES INC	289097	TESTING	Paid by Check # 369544		01/08/2020	01/15/2020	01/15/2020	01/09/2020	01/22/2020	113.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>243.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 6	<u>620.55</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1504 - USA BLUE BOOK	099725	MANHOLE VENTING/LENS WIPES	Paid by Check # 369635		12/26/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	481.90
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>481.90</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/122419	5569633900043613, AMAZON	Paid by Check # 369379		12/24/2019	01/08/2020	01/08/2020	01/07/2020	01/15/2020	32.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>32.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/122719	5569633900043613, AMAZON	Paid by Check # 369379		12/27/2019	01/08/2020	01/08/2020	01/07/2020	01/15/2020	43.79
1067 - SODERS FLEET SUPPLY	40593	CERAMIC HEATERS	Paid by Check # 369411		12/26/2019	01/08/2020	01/08/2020	12/31/2019	01/15/2020	39.90
1553 - BREEN OIL COMPANY	281567	PROPANE	Paid by Check # 369516		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	14.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14562	DOOR KEY	Paid by Check # 369525		01/13/2020	01/15/2020	01/15/2020	01/13/2020	01/22/2020	25.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3366863	HOSE BARBS	Paid by Check # 369550		01/13/2020	01/15/2020	01/15/2020	01/13/2020	01/22/2020	13.98
1104 - NORTH 40 OUTFITTERS	7484541	GLOVES	Paid by Check # 369603		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	9.99
1504 - USA BLUE BOOK	099725	MANHOLE	Paid by Check # 369635		12/26/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	18.98
1504 - USA BLUE BOOK	099842	VENTING/LENS WIPES ANTACID	Paid by Check # 369635		12/26/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	10.32
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$175.96</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1735 - AG WEST DISTRIBUTING CO INC	0551227IN	ANHYDROUS AMMONIA HOSE	Paid by Check # 369305		01/02/2020	01/08/2020	01/08/2020	01/02/2020	01/15/2020	30.00
2653 - AMBIENTE H2O INC	V191067	REBUILD KITS	Paid by Check # 369307		01/03/2020	01/08/2020	01/08/2020	01/06/2020	01/15/2020	218.56
1486 - FERGUSON ENTERPRISES INC	6830322	FITTINGS	Paid by Check # 369345		12/20/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	23.12
1204 - TRACTOR & EQUIPMENT CO	U1324701	AIR HAMMER RENTAL	Paid by Check # 369420		12/20/2019	01/08/2020	01/08/2020	01/03/2020	01/15/2020	3,971.50
1486 - FERGUSON ENTERPRISES INC	6802736	CHLORINE LINE PARTS	Paid by Check # 369546		12/27/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	1,226.47
1486 - FERGUSON ENTERPRISES INC	6839162	PLUG	Paid by Check # 369546		12/30/2019	01/15/2020	01/15/2020	01/08/2020	01/22/2020	6.36
2682 - MASTERCARD PROCESSING CENTER	3613/011020	5569633900043613, MOTION INDUSTRIES	Paid by Check # 369586		01/10/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	229.49
1224 - NORTHWEST PIPE FITTINGS INC	2257936	PVC FITTINGS	Paid by Check # 369604		01/02/2020	01/15/2020	01/15/2020	01/08/2020	01/22/2020	62.25
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8		<u>\$5,767.75</u>
Object 42350 - BUILDING PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2257553	GAS VALVE	Paid by Check # 369397		12/31/2019	01/08/2020	01/08/2020	01/06/2020	01/15/2020	156.36
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$156.36</u>
Object 42410 - SMALL TOOLS										
1486 - FERGUSON ENTERPRISES INC	6820010	FLARE TOOLS	Paid by Check # 369345		12/20/2019	01/08/2020	01/08/2020	01/06/2019	01/15/2020	55.56
1067 - SODERS FLEET SUPPLY	41433	RACHET STRAPS	Paid by Check # 369620		01/09/2020	01/15/2020	01/15/2020	01/10/2020	01/22/2020	37.96
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$93.52</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	5J2000138	HARTNELL APP & TESTING FEES	Paid by Check # 369412		01/05/2020	01/08/2020	01/08/2020	01/05/2020	01/15/2020	140.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$140.00</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9844290683	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369427		12/15/2019	01/03/2020	01/03/2020		01/15/2020	318.13	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>318.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	28.52	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>28.52</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	7,467.55	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>7,467.55</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2885 - CULLIGAN OF GREAT FALLS	193X01386606	DEIONIZATION EQUIPMENT	Paid by Check # 369330		12/31/2019	01/08/2020	01/08/2020	01/07/2019	01/15/2020	25.00	
1535 - RAILROAD MANAGEMENT CO III LLC	410562	LICENSE #302159 04/16/20-04/15/21-AUDIT #40237087/POWER LINE CRO	Paid by Check # 369406		01/22/2019	01/08/2020	01/08/2020	01/03/2020	01/15/2020	258.95	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$283.95</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 27	<u>\$14,946.59</u>
Division 556 - WATER DISTRIBUTION											
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0730474	4" & 6" MEASURING CHAMBER ASSBLY WATER METER TRPL/PULSE 1000CF	Paid by Check # 369345		12/12/2019	01/07/2020	01/07/2020		01/15/2020	4,769.88	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	<u>4,769.88</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	9125075	LOCATE NOTIFICATIONS DEC 2019	Paid by Check # 369425		12/31/2019	01/07/2020	01/07/2020		01/15/2020	279.46	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>279.46</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	11.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>11.73</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	17245	PERMIT DEQ/OF 1494.6	Paid by Check # 369416		06/14/2019	01/09/2020	01/09/2020		01/15/2020	1,250.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$1,250.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	4	<u>\$6,311.07</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	38	<u>\$26,753.21</u>
							Fund 5210 - WATER Totals	Invoice Transactions	112	<u>\$26,753.21</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(60.00)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	60.00
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2207	PIPETECH SCAN SUPPORT, PIPETECH VIEW ADV'D SUPPORT	Paid by Check # 369357		01/09/2020	01/07/2020	01/07/2020		01/15/2020	(1,545.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2207	PIPETECH SCAN SUPPORT, PIPETECH VIEW ADV'D SUPPORT	Paid by Check # 369357		01/09/2020	01/07/2020	01/15/2020		01/15/2020	1,545.00
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/07/2020		01/15/2020	(220.46)
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/15/2020		01/15/2020	220.46
2682 - MASTERCARD PROCESSING CENTER	5462/12312019	5569631000465462, POSTAGE	Paid by Check # 369377		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(13.70)
2682 - MASTERCARD PROCESSING CENTER	5462/12312019	5569631000465462, POSTAGE	Paid by Check # 369377		12/31/2019	01/07/2020	01/15/2020		01/15/2020	13.70
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(9.23)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	9.23
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224620	INDUSTRIAL PRETREATMENT SAMPLES	Paid by Check # 369426		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(7,749.05)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224620	INDUSTRIAL PRETREATMENT SAMPLES	Paid by Check # 369426		12/23/2019	01/07/2020	01/15/2020		01/15/2020	7,749.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224619	PROCESS WATER STRAINERS INSTALLATION	Paid by Check # 369426		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(114,182.60)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224619	PROCESS WATER STRAINERS INSTALLATION	Paid by Check # 369426		12/23/2019	01/07/2020	01/15/2020		01/15/2020	114,182.60	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224619	PROCESS WATER STRAINERS INSTALLATION	Paid by Check # 369426		12/23/2019	01/07/2020	01/07/2020		01/15/2020	114,182.60	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$114,182.60</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 1	<u>\$114,182.60</u>
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT2207	PIPETECH SCAN SUPPORT, PIPETECH VIEW ADV'D SUPPORT	Paid by Check # 369357		01/09/2020	01/07/2020	01/07/2020		01/15/2020	1,545.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$1,545.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	30.00	
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	6.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$36.50</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 3	<u>\$1,581.50</u>
Division 567 - ENVIRONMENTAL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/12312019	5569631000465462, POSTAGE	Paid by Check # 369377		12/31/2019	01/07/2020	01/07/2020		01/15/2020	13.70	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$13.70</u>
Object 43580 - EPA SAMPLING											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90224620	INDUSTRIAL PRETREATMENT SAMPLES	Paid by Check # 369426		12/23/2019	01/07/2020	01/07/2020		01/15/2020	7,749.05	
									Object 43580 - EPA SAMPLING Totals	Invoice Transactions 1	<u>\$7,749.05</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	30.00	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>32.73</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/07/2020		01/15/2020	220.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>220.46</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>8,015.94</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 9	<u>123,780.04</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 23	<u>123,780.04</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1062 - ADVANCED LITHO PRINTING	78275	ENVELOPE PRINTING 1000 EA	Paid by Check # 369304		12/20/2019	01/07/2020	01/07/2020		01/15/2020	(180.00)
1062 - ADVANCED LITHO PRINTING	78275	ENVELOPE PRINTING 1000 EA	Paid by Check # 369304		12/20/2019	01/07/2020	01/15/2020		01/15/2020	180.00
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(30.00)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	30.00
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/07/2020		01/15/2020	(440.92)
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/15/2020		01/15/2020	440.92
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/08/2020		01/15/2020	(534.53)
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/15/2020		01/15/2020	534.53



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	(52,918.07)
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/15/2020		01/15/2020	52,918.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1062 - ADVANCED LITHO PRINTING	78275	ENVELOPE PRINTING 1000 EA	Paid by Check # 369304		12/20/2019	01/07/2020	01/07/2020		01/15/2020	180.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$180.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/010720	5569631000465462, HOTEL FOR SAFETYFEST	Paid by Check # 369377		01/07/2019	01/07/2020	01/07/2020		01/15/2020	440.92
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$440.92</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 3	<u>\$650.92</u>
Division 575 - STORM DRAIN COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	121619/FINALP YMT	OF 1554.4 1% STATE TAX S GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369473		12/16/2019	01/08/2020	01/08/2020		01/15/2020	534.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	121619/FINALP YMT	OF 1554.4 SOUTH GTF STORM DRAIN IMPROVEMENTS (N BASIN)	Paid by Check # 369422		12/18/2019	01/08/2020	01/08/2020		01/15/2020	52,918.07
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$53,452.60</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 2	<u>\$53,452.60</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$54,103.52</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>\$54,103.52</u>

Fund **5410 - SANITATION**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(69,534.45)
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/15/2020		01/15/2020	69,534.45
1062 - ADVANCED LITHO PRINTING	78324	HOLIDAY CARDS - SANITATION	Paid by Check # 369304		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(738.00)
1062 - ADVANCED LITHO PRINTING	78324	HOLIDAY CARDS - SANITATION	Paid by Check # 369304		12/31/2019	01/07/2020	01/15/2020		01/15/2020	738.00
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(22.50)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	22.50
2682 - MASTERCARD PROCESSING CENTER	6695/010820	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 369378		01/08/2020	01/08/2020	01/08/2020		01/15/2020	(1,824.78)
2682 - MASTERCARD PROCESSING CENTER	6695/010820	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 369378		01/08/2020	01/08/2020	01/15/2020		01/15/2020	1,824.78
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(13.41)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	13.41
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(45.00)
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/15/2020		01/15/2020	45.00
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/10/2020		01/15/2020	(183.82)
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/15/2020		01/15/2020	183.82
1115 - PACIFIC STEEL & RECYCLING	7087351	3/4" SCH40X21' BARE PE A500	Paid by Check # 369402		01/09/2020	01/10/2020	01/10/2020		01/15/2020	(10.36)
1115 - PACIFIC STEEL & RECYCLING	7087351	3/4" SCH40X21' BARE PE A500	Paid by Check # 369402		01/09/2020	01/10/2020	01/15/2020		01/15/2020	10.36
3591 - WASTE TEK SOLUTIONS	190	COMPACTOR SERVICE - EAGLE BEVERAGE	Paid by Check # 369429		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(260.13)
3591 - WASTE TEK SOLUTIONS	190	COMPACTOR SERVICE - EAGLE BEVERAGE	Paid by Check # 369429		01/06/2020	01/07/2020	01/15/2020		01/15/2020	260.13
3617 - WHITE'S	47256	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 369434		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(200.00)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3617 - WHITE'S	47256	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 369434		12/31/2019	01/07/2020	01/15/2020		01/15/2020	200.00	
3110 - FASST EXTINGUISHERS INC	4103	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(248.00)	
3110 - FASST EXTINGUISHERS INC	4103	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/22/2020		01/22/2020	248.00	
2682 - MASTERCARD PROCESSING CENTER	6695/011020	5569631000686695/W ALMART	Paid by Check # 369585		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(34.94)	
2682 - MASTERCARD PROCESSING CENTER	6695/011020	5569631000686695/W ALMART	Paid by Check # 369585		01/10/2020	01/13/2020	01/22/2020		01/22/2020	34.94	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(8.03)	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/22/2020		01/22/2020	8.03	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(61.28)	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/22/2020		01/22/2020	61.28	
3687 - VERIZON CONNECT NWF INC	INVE0203827	9PIN HEAVEY DUTY HARNESS W/SQUARE FLANGE	Paid by Check # 369636		12/26/2019	01/14/2020	01/14/2020		01/22/2020	(362.76)	
3687 - VERIZON CONNECT NWF INC	INVE0203827	9PIN HEAVEY DUTY HARNESS W/SQUARE FLANGE	Paid by Check # 369636		12/26/2019	01/14/2020	01/22/2020		01/22/2020	362.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/011020	5569631000686695/W ALMART	Paid by Check # 369585		01/10/2020	01/13/2020	01/13/2020		01/22/2020	17.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/010820	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 369378		01/08/2020	01/08/2020	01/08/2020		01/15/2020	912.39	
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/10/2020		01/15/2020	35.94	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	4.02	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	30.64	



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
3687 - VERIZON CONNECT NWF INC	INVE0203827	9PIN HEAVEY DUTY HARNESS W/SQUARE FLANGE	Paid by Check # 369636		12/26/2019	01/14/2020	01/14/2020		01/22/2020	181.38	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,164.37</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1115 - PACIFIC STEEL & RECYCLING	7087351	3/4" SCH40X21' BARE PE A500	Paid by Check # 369402		01/09/2020	01/10/2020	01/10/2020		01/15/2020	10.36	
3591 - WASTE TEK SOLUTIONS	190	COMPACTOR SERVICE - EAGLE BEVERAGE	Paid by Check # 369429		01/06/2020	01/07/2020	01/07/2020		01/15/2020	260.13	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$270.49</u>
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/10/2020		01/15/2020	55.97	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$55.97</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	78324	HOLIDAY CARDS - SANITATION	Paid by Check # 369304		12/31/2019	01/07/2020	01/07/2020		01/15/2020	369.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$369.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	26,157.85	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$26,157.85</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	11.25	
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	6.71	
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/08/2020		01/15/2020	22.50	
3110 - FASST EXTINGUISHERS INC	4103	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	124.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$164.46</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 15	<u>\$28,199.61</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/011020	5569631000686695/W ALMART	Paid by Check # 369585		01/10/2020	01/13/2020	01/13/2020		01/22/2020	17.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.47</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/010820	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 369378		01/08/2020	01/08/2020	01/08/2020		01/15/2020	912.39
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/10/2020		01/15/2020	35.94
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	4.01
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	30.64
3687 - VERIZON CONNECT NWF INC	INVE0203827	9PIN HEAVEY DUTY HARNESS W/SQUARE FLANGE	Paid by Check # 369636		12/26/2019	01/14/2020	01/14/2020		01/22/2020	181.38
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$1,164.36</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	MRG142825	GREASE, GUN PISTOL, WINTER LATEX GLOVES	Paid by Check # 369396		01/09/2020	01/10/2020	01/10/2020		01/15/2020	55.97
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$55.97</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	78324	HOLIDAY CARDS - SANITATION	Paid by Check # 369304		12/31/2019	01/07/2020	01/07/2020		01/15/2020	369.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$369.00</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001427	DECEMBER 2019 SANITATION SERVICE CONTRACT	Paid by Check # 369469		12/31/2019	01/07/2020	01/07/2020		01/15/2020	43,376.60
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$43,376.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3617 - WHITE'S	47256	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 369434		12/31/2019	01/07/2020	01/07/2020		01/15/2020	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	11.25
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	6.70
1061 - NATIONAL LAUNDRY	47290/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369395		01/07/2020	01/08/2020	01/08/2020		01/15/2020	22.50



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
3110 - FASST EXTINGUISHERS INC	4103	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	124.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$164.45
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	14	\$45,347.85
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	29	\$73,547.46
							Fund 5410 - SANITATION Totals	Invoice Transactions	59	\$73,547.46
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(660.00)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	660.00
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(6.10)
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/15/2020		01/15/2020	6.10
2682 - MASTERCARD PROCESSING CENTER	9284/112119	5569631001019284/AC CO/OFFICE SUPPLIES	Paid by Check # 369380		11/21/2019	01/06/2020	01/06/2020		01/15/2020	(22.99)
2682 - MASTERCARD PROCESSING CENTER	9284/112119	5569631001019284/AC CO/OFFICE SUPPLIES	Paid by Check # 369380		11/21/2019	01/06/2020	01/15/2020		01/15/2020	22.99
2682 - MASTERCARD PROCESSING CENTER	6587/12042019	5569631000516587/AC CO/OFFICE SUPPLIES	Paid by Check # 369372		12/04/2019	01/06/2020	01/06/2020		01/15/2020	(43.38)
2682 - MASTERCARD PROCESSING CENTER	6587/12042019	5569631000516587/AC CO/OFFICE SUPPLIES	Paid by Check # 369372		12/04/2019	01/06/2020	01/15/2020		01/15/2020	43.38
2682 - MASTERCARD PROCESSING CENTER	9284/010720A	5569631001019284/PO OL TRNING/TRAINING	Paid by Check # 369380		01/07/2020	01/06/2020	01/06/2020		01/15/2020	(295.00)
2682 - MASTERCARD PROCESSING CENTER	9284/010720A	5569631001019284/PO OL TRNING/TRAINING	Paid by Check # 369380		01/07/2020	01/06/2020	01/15/2020		01/15/2020	295.00
1529 - CENTRAL MONTANA RADIO NETWORK	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369526		01/13/2020	01/13/2020	01/13/2020		01/22/2020	(600.00)
1529 - CENTRAL MONTANA RADIO NETWORK	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369526		01/13/2020	01/13/2020	01/22/2020		01/22/2020	600.00
1102 - CENTURYLINK	7271080/JAN20	4067271080168B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	(45.42)
1102 - CENTURYLINK	7271080/JAN20	4067271080168B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/22/2020		01/22/2020	45.42



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4549008/JAN20	4064549008036B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	(45.42)
1102 - CENTURYLINK	4549008/JAN20	4064549008036B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/22/2020		01/22/2020	45.42
1078 - PICKWICKS OFFICE CITY	6163320	OFFICE SUPPLIES	Paid by Check # 369610		01/09/2020	01/13/2020	01/13/2020		01/22/2020	(70.39)
1078 - PICKWICKS OFFICE CITY	6163320	OFFICE SUPPLIES	Paid by Check # 369610		01/09/2020	01/13/2020	01/22/2020		01/22/2020	70.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43340 - ADVERTISING										
1529 - CENTRAL MONTANA RADIO NETWORK	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369526		01/13/2020	01/13/2020	01/13/2020		01/22/2020	600.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	<u>\$600.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/JAN20	4064549008036B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	45.42
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$45.42</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	330.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$330.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	9284/010720A	5569631001019284/POOL NICK H	Paid by Check # 369380		01/07/2020	01/06/2020	01/06/2020		01/15/2020	177.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$177.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions	4	<u>\$1,152.42</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/12042019	5569631000516587/AC CO/OFFICE SUPPLIES	Paid by Check # 369372		12/04/2019	01/06/2020	01/06/2020		01/15/2020	43.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$43.38</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	110.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$110.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions	2	<u>\$153.38</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 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/JAN20	4067271080168B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	45.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>45.42</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/NOV19	ACCT#00410037 NOV19 CHARGES	Paid by Check # 369470		01/03/2020	01/07/2020	01/07/2020		01/15/2020	6.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>6.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	220.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>220.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/010720A	5569631001019284/POOL NICK H	Paid by Check # 369380		01/07/2020	01/06/2020	01/06/2020		01/15/2020	118.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>118.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 4	<u>389.52</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9284/112119	5569631001019284/AC CO/OFFICE SUPPLIES	Paid by Check # 369380		11/21/2019	01/06/2020	01/06/2020		01/15/2020	22.99
1078 - PICKWICKS OFFICE CITY	6163320	OFFICE SUPPLIES	Paid by Check # 369610		01/09/2020	01/13/2020	01/13/2020		01/22/2020	70.39
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>93.38</u>
							Division 677 - MUSTANG POOL Totals		Invoice Transactions 2	<u>93.38</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 12	<u>1,788.70</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 30	<u>1,788.70</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(43.68)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	43.68
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN20	4064671322/JAN20	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN20	4064671322/JAN20	Paid by Check # 369301		01/01/2020	01/07/2020	01/15/2020		01/15/2020	70.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20	4064671197/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20	4064671197/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/15/2020		01/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20	4064671196/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20	4064671196/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/15/2020		01/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20	4064671000/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20	4064671000/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/15/2020		01/15/2020	640.05
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	(53.31)
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/15/2020		01/15/2020	53.31
2682 - MASTERCARD PROCESSING CENTER	4038/011020	55696333400044038/011020	Paid by Check # 369584		01/10/2020	01/14/2020	01/14/2020		01/22/2020	(80.00)
2682 - MASTERCARD PROCESSING CENTER	4038/011020	55696333400044038/011020	Paid by Check # 369584		01/10/2020	01/14/2020	01/22/2020		01/22/2020	80.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	4038/011020	55696333400044038/011020	Paid by Check # 369584		01/10/2020	01/14/2020	01/14/2020		01/22/2020	80.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$80.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9844903709	JAN 2020 GFPD CELL PHONES	Paid by Check # 369427		12/23/2019	01/10/2020	01/10/2020		01/15/2020	53.31
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$53.31</u>
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JAN20	4064671322/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JAN20	4064671197/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JAN20	4064671196/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/JAN20	4064671000/JAN2020	Paid by Check # 369301		01/01/2020	01/07/2020	01/07/2020		01/15/2020	640.05
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	4	<u>\$1,136.75</u>



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	43.68
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$43.68</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 7		<u>\$1,313.74</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$1,313.74</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 21		<u>\$1,313.74</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4064530114	4064530114/DEC19	Paid by Check # 369323		12/19/2019	01/06/2020	01/06/2020		01/15/2020	(102.36)
1102 - CENTURYLINK	4064530114	4064530114/DEC19	Paid by Check # 369323		12/19/2019	01/06/2020	01/15/2020		01/15/2020	102.36
SCHOOLHOUSE IT	12302019	5 KEY DEPOSIT RETURNS LEASE #2930, 2931, 2947, 2927, 3005	Paid by Check # 369483		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(25.00)
SCHOOLHOUSE IT	12302019	5 KEY DEPOSIT RETURNS LEASE #2930, 2931, 2947, 2927, 3005	Paid by Check # 369483		12/30/2019	01/06/2020	01/15/2020		01/15/2020	25.00
1419 - INNOVATIVE POSTAL SERVICES INC	189327	MAILING SERVICES FOR PARKING TICKETS	Paid by Check # 369556		01/07/2020	01/15/2020	01/15/2020		01/22/2020	(50.76)
1419 - INNOVATIVE POSTAL SERVICES INC	189327	MAILING SERVICES FOR PARKING TICKETS	Paid by Check # 369556		01/07/2020	01/15/2020	01/22/2020		01/22/2020	50.76
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/22/2020		01/22/2020	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 32204 - DELIVERY PERMITS										
SCHOOLHOUSE IT	12302019	5 KEY DEPOSIT RETURNS LEASE #2930, 2931, 2947, 2927, 3005	Paid by Check # 369483		12/30/2019	01/06/2020	01/06/2020		01/15/2020	25.00
							Object 32204 - DELIVERY PERMITS Totals	Invoice Transactions 1		<u>\$25.00</u>



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	30.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	189327	MAILING SERVICES FOR PARKING TICKETS	Paid by Check # 369556		01/07/2020	01/15/2020	01/15/2020		01/22/2020	50.76
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$50.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114	4064530114/DEC19	Paid by Check # 369323		12/19/2019	01/06/2020	01/06/2020		01/15/2020	102.36
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$102.36</u>
								Division 725 - PARKING Totals	Invoice Transactions 4	<u>\$208.12</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$208.12</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 12	<u>\$208.12</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(781.52)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	781.52
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(24.70)
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/15/2020		01/15/2020	24.70
1100 - GREAT FALLS ACE	0594221	JANITORIAL SUPPLIES	Paid by Check # 369351		01/09/2020	01/06/2020	01/06/2020		01/15/2020	(10.78)
1100 - GREAT FALLS ACE	0594221	JANITORIAL SUPPLIES	Paid by Check # 369351		01/09/2020	01/06/2020	01/15/2020		01/15/2020	10.78
2682 - MASTERCARD PROCESSING CENTER	9284/122619	5569631001019284/A MC/OPERATING SUPPLIES WINTER CAMP	Paid by Check # 369380		12/26/2019	01/06/2020	01/06/2020		01/15/2020	(40.95)
2682 - MASTERCARD PROCESSING CENTER	9284/122619	5569631001019284/A MC/OPERATING SUPPLIES WINTER CAMP	Paid by Check # 369380		12/26/2019	01/06/2020	01/15/2020		01/15/2020	40.95



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/122719	5569631001019284/WHEELS/OPERATING SUPPLIES/WINTER CAMP	Paid by Check # 369380		12/27/2019	01/06/2020	01/06/2020		01/15/2020	(25.00)
2682 - MASTERCARD PROCESSING CENTER	9284/122719	5569631001019284/WHEELS/OPERATING SUPPLIES/WINTER CAMP	Paid by Check # 369380		12/27/2019	01/06/2020	01/15/2020		01/15/2020	25.00
2682 - MASTERCARD PROCESSING CENTER	9284/010720	5569631001019284/SAMS/CONCESSIONS ECWC	Paid by Check # 369380		01/07/2020	01/06/2020	01/06/2020		01/15/2020	(271.64)
2682 - MASTERCARD PROCESSING CENTER	9284/010720	5569631001019284/SAMS/CONCESSIONS ECWC	Paid by Check # 369380		01/07/2020	01/06/2020	01/15/2020		01/15/2020	271.64
1078 - PICKWICKS OFFICE CITY	6161860	OFFICE SUPPLIES	Paid by Check # 369403		01/07/2020	01/06/2020	01/06/2020		01/15/2020	(45.48)
1078 - PICKWICKS OFFICE CITY	6161860	OFFICE SUPPLIES	Paid by Check # 369403		01/07/2020	01/06/2020	01/15/2020		01/15/2020	45.48
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003585901	ECWC EVENTS SUPPLIES SCOREBOOKS,MESH BAGS	Paid by Check # 369423		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(107.83)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003585901	ECWC EVENTS SUPPLIES SCOREBOOKS,MESH BAGS	Paid by Check # 369423		01/06/2020	01/06/2020	01/15/2020		01/15/2020	107.83
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003583801	CITY LEAGUE BASKETBALLS	Paid by Check # 369423		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(413.92)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003583801	CITY LEAGUE BASKETBALLS	Paid by Check # 369423		01/03/2020	01/06/2020	01/15/2020		01/15/2020	413.92
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003582501	ECWC EVENT MEDALS	Paid by Check # 369423		01/06/2020	01/06/2020	01/06/2020		01/15/2020	(445.26)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003582501	ECWC EVENT MEDALS	Paid by Check # 369423		01/06/2020	01/06/2020	01/15/2020		01/15/2020	445.26
2761 - US BANK EQUIPMENT FINANCE	403019904	CONTRACT PAYMENT FOR COPIER JAN 2020	Paid by Check # 369424		12/23/2019	01/06/2020	01/06/2020		01/15/2020	(130.00)
2761 - US BANK EQUIPMENT FINANCE	403019904	CONTRACT PAYMENT FOR COPIER JAN 2020	Paid by Check # 369424		12/23/2019	01/06/2020	01/15/2020		01/15/2020	130.00
3249 - RUSSELL BATES	011220/BATES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369513		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(44.00)
3249 - RUSSELL BATES	011220/BATES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369513		01/12/2020	01/16/2020	01/22/2020		01/22/2020	44.00
2111 - JEFFREY BEISECKER	011220/BEISECKER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369514		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(125.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2111 - JEFFREY BEISECKER	011220/BEISECKER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369514		01/12/2020	01/16/2020	01/22/2020		01/22/2020	125.00
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(30.00)
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/22/2020		01/22/2020	30.00
2104 - CRAMER GREGORY CAOUETTE	011220/CAOUE TTE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369520		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(100.00)
2104 - CRAMER GREGORY CAOUETTE	011220/CAOUE TTE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369520		01/12/2020	01/16/2020	01/22/2020		01/22/2020	100.00
1102 - CENTURYLINK	7276099/JAN20	4067276099890B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	(104.10)
1102 - CENTURYLINK	7276099/JAN20	4067276099890B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/22/2020		01/22/2020	104.10
3525 - ANDREW CHAPMAN	011220/CHAPMAN ANA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369528		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(264.00)
3525 - ANDREW CHAPMAN	011220/CHAPMAN ANA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369528		01/12/2020	01/16/2020	01/22/2020		01/22/2020	264.00
2079 - GREGORY V CHAPMAN	011220/CHAPMAN ANG	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369529		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(325.00)
2079 - GREGORY V CHAPMAN	011220/CHAPMAN ANG	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369529		01/12/2020	01/16/2020	01/22/2020		01/22/2020	325.00
2490 - CHARTER COMMUNICATIONS	0804296010620	TV/INTERNET FOR FITNESS ROOM/JAN20	Paid by Check # 369642		01/06/2020	01/13/2020	01/13/2020		01/22/2020	(209.38)
2490 - CHARTER COMMUNICATIONS	0804296010620	TV/INTERNET FOR FITNESS ROOM/JAN20	Paid by Check # 369642		01/06/2020	01/13/2020	01/22/2020		01/22/2020	209.38
LINDSAY CLINE	011220/CLINE	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN 12,20	Paid by Check # 369648		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(173.00)
LINDSAY CLINE	011220/CLINE	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN 12,20	Paid by Check # 369648		01/12/2020	01/16/2020	01/22/2020		01/22/2020	173.00
3363 - JESUS A COSME II	011220/COSME	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369530		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(425.00)
3363 - JESUS A COSME II	011220/COSME	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369530		01/12/2020	01/16/2020	01/22/2020		01/22/2020	425.00
3702 - ERIN K CUSACK	011220/CUSACK K	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369531		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(125.00)
3702 - ERIN K CUSACK	011220/CUSACK K	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369531		01/12/2020	01/16/2020	01/22/2020		01/22/2020	125.00
2720 - GREGORY J DAILEY	011220/DAILEY	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369532		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(425.00)



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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										
2720 - GREGORY J DAILEY	011220/DAILEY	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369532		01/12/2020	01/16/2020	01/22/2020		01/22/2020	425.00
BAYLEY DAMRON	DAMRON/01120	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369650		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(164.35)
BAYLEY DAMRON	DAMRON/01120	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369650		01/12/2020	01/16/2020	01/22/2020		01/22/2020	164.35
1911 - BRAD DAMRON	011220/DAMRON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369533		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(250.00)
1911 - BRAD DAMRON	011220/DAMRON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369533		01/12/2020	01/16/2020	01/22/2020		01/22/2020	250.00
3696 - AKASIA DENTON	011220/DENTONA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369535		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(175.00)
3696 - AKASIA DENTON	011220/DENTONA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369535		01/12/2020	01/16/2020	01/22/2020		01/22/2020	175.00
2708 - KEITH O DENTON	011220/DENTONK	ECWC REF FEES JAN 11-12 2020 AND SCHEDULING FEE	Paid by Check # 369536		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(1,250.00)
2708 - KEITH O DENTON	011220/DENTONK	ECWC REF FEES JAN 11-12 2020 AND SCHEDULING FEE	Paid by Check # 369536		01/12/2020	01/16/2020	01/22/2020		01/22/2020	1,250.00
3705 - LEE DIEDRICK	011220/DIEDRICH	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369537		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(66.00)
3705 - LEE DIEDRICK	011220/DIEDRICH	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369537		01/12/2020	01/16/2020	01/22/2020		01/22/2020	66.00
3699 - COREY DOSS	011220/DOSS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369540		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(198.00)
3699 - COREY DOSS	011220/DOSS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369540		01/12/2020	01/16/2020	01/22/2020		01/22/2020	198.00
2102 - ROBERT A DUNKERSON	011220/DUNKERSON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369541		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(200.00)
2102 - ROBERT A DUNKERSON	011220/DUNKERSON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369541		01/12/2020	01/16/2020	01/22/2020		01/22/2020	200.00
3695 - SARAH V DUTRO	011220/DURTO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369542		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(400.00)
3695 - SARAH V DUTRO	011220/DURTO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369542		01/12/2020	01/16/2020	01/22/2020		01/22/2020	400.00
ABIGAIL EBY	EBY/ 011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369651		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(164.35)
ABIGAIL EBY	EBY/ 011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369651		01/12/2020	01/16/2020	01/22/2020		01/22/2020	164.35



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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										
DYLAN FOSS	011220/FOSS	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369652		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(138.40)
DYLAN FOSS	011220/FOSS	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369652		01/12/2020	01/16/2020	01/22/2020		01/22/2020	138.40
TEAGE FOUGHT	011220/FOUGH T	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369653		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(138.40)
TEAGE FOUGHT	011220/FOUGH T	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369653		01/12/2020	01/16/2020	01/22/2020		01/22/2020	138.40
3343 - JAMES PAUL FRAHM	011220/FRAHM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369548		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(125.00)
3343 - JAMES PAUL FRAHM	011220/FRAHM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369548		01/12/2020	01/16/2020	01/22/2020		01/22/2020	125.00
BAYLEE FURTHMYRE	011220/FURTH MYRE	ECWC SCOREKEEPER 9 GAMES X 8.65/ JAN 12,20	Paid by Check # 369654		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(77.85)
BAYLEE FURTHMYRE	011220/FURTH MYRE	ECWC SCOREKEEPER 9 GAMES X 8.65/ JAN 12,20	Paid by Check # 369654		01/12/2020	01/16/2020	01/22/2020		01/22/2020	77.85
3700 - CHRISTIAN GARCIE	011220/GARCIE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369549		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(250.00)
3700 - CHRISTIAN GARCIE	011220/GARCIE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369549		01/12/2020	01/16/2020	01/22/2020		01/22/2020	250.00
3704 - ROBERT HAWKINS	011220/HAWKI NS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369551		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(100.00)
3704 - ROBERT HAWKINS	011220/HAWKI NS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369551		01/12/2020	01/16/2020	01/22/2020		01/22/2020	100.00
JORGIA HAWTHORNE	011220/HAWTH ORNE	ECWC SCOREKEEPER 10 GAMES X 8.65/ JAN 12,20	Paid by Check # 369656		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(86.50)
JORGIA HAWTHORNE	011220/HAWTH ORNE	ECWC SCOREKEEPER 10 GAMES X 8.65/ JAN 12,20	Paid by Check # 369656		01/12/2020	01/16/2020	01/22/2020		01/22/2020	86.50
3348 - DUANE J HERIGON	011220/HERIG ON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369552		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)
3348 - DUANE J HERIGON	011220/HERIG ON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369552		01/12/2020	01/16/2020	01/22/2020		01/22/2020	150.00
3697 - PEYTON HILL	011220/HILL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369554		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(375.00)
3697 - PEYTON HILL	011220/HILL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369554		01/12/2020	01/16/2020	01/22/2020		01/22/2020	375.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1009 - STEFFEN J JANIKULA	011220/JANIKU LA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369557		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(250.00)
1009 - STEFFEN J JANIKULA	011220/JANIKU LA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369557		01/12/2020	01/16/2020	01/22/2020		01/22/2020	250.00
3530 - TIMOTHY JONES	011220/JONES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369559		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(425.00)
3530 - TIMOTHY JONES	011220/JONES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369559		01/12/2020	01/16/2020	01/22/2020		01/22/2020	425.00
3706 - SAMANTHA N KILIAN	011220/KILIAN	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369561		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(198.00)
3706 - SAMANTHA N KILIAN	011220/KILIAN	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369561		01/12/2020	01/16/2020	01/22/2020		01/22/2020	198.00
2719 - RAY KRENIK	011220/KRENIK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369563		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(300.00)
2719 - RAY KRENIK	011220/KRENIK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369563		01/12/2020	01/16/2020	01/22/2020		01/22/2020	300.00
3707 - TANAYA L KRENIK	011220/KRENIK T	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369564		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(264.00)
3707 - TANAYA L KRENIK	011220/KRENIK T	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369564		01/12/2020	01/16/2020	01/22/2020		01/22/2020	264.00
LINNEA LAKE	011220/LAKE	ECWC SCOREKEEPER 12 GAMES X 8.65/ JAN 12,20	Paid by Check # 369657		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(103.80)
LINNEA LAKE	011220/LAKE	ECWC SCOREKEEPER 12 GAMES X 8.65/ JAN 12,20	Paid by Check # 369657		01/12/2020	01/16/2020	01/22/2020		01/22/2020	103.80
2927 - KODY G LAMBERT	011220/LAMBE RT	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369566		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(275.00)
2927 - KODY G LAMBERT	011220/LAMBE RT	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369566		01/12/2020	01/16/2020	01/22/2020		01/22/2020	275.00
2158 - MARK A LEHMAN	011220/LEHMA N	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369567		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(275.00)
2158 - MARK A LEHMAN	011220/LEHMA N	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369567		01/12/2020	01/16/2020	01/22/2020		01/22/2020	275.00
3701 - TYRANCE LEWIS	011220/LEWIS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369569		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(198.00)
3701 - TYRANCE LEWIS	011220/LEWIS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369569		01/12/2020	01/16/2020	01/22/2020		01/22/2020	198.00
2923 - KOBE LINN	011220/LINNK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369570		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(396.00)
2923 - KOBE LINN	011220/LINNK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369570		01/12/2020	01/16/2020	01/22/2020		01/22/2020	396.00
2502 - MICHAEL JAMES LINN	011220/LINNM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369571		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(375.00)



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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										
2502 - MICHAEL JAMES LINN	011220/LINNM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369571		01/12/2020	01/16/2020	01/22/2020		01/22/2020	375.00
TYZER LINN	011220/LINN	ECWC SCOREKEEPER 18 GAMESX 8.65/ JAN20	Paid by Check # 369659		01/12/2020	01/13/2020	01/13/2020		01/22/2020	(155.70)
TYZER LINN	011220/LINN	ECWC SCOREKEEPER 18 GAMESX 8.65/ JAN20	Paid by Check # 369659		01/12/2020	01/13/2020	01/22/2020		01/22/2020	155.70
GRACIE LINS	011220/LINS	ECWC SCOREKEEPER 8 GAMES X 8.65/ JAN 12,20	Paid by Check # 369661		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(69.20)
GRACIE LINS	011220/LINS	ECWC SCOREKEEPER 8 GAMES X 8.65/ JAN 12,20	Paid by Check # 369661		01/12/2020	01/16/2020	01/22/2020		01/22/2020	69.20
1004 - KENNETH MADDOX	011220/MADDO X	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369573		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(325.00)
1004 - KENNETH MADDOX	011220/MADDO X	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369573		01/12/2020	01/16/2020	01/22/2020		01/22/2020	325.00
2682 - MASTERCARD PROCESSING CENTER	6587/011220	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/13/2020		01/22/2020	(43.25)
2682 - MASTERCARD PROCESSING CENTER	6587/011220	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/22/2020		01/22/2020	43.25
2682 - MASTERCARD PROCESSING CENTER	6587/011120	5569631000516587/SU PER1/ ECWC CONCESSIONS	Paid by Check # 369578		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(41.86)
2682 - MASTERCARD PROCESSING CENTER	6587/011120	5569631000516587/SU PER1/ ECWC CONCESSIONS	Paid by Check # 369578		01/11/2020	01/13/2020	01/22/2020		01/22/2020	41.86
2682 - MASTERCARD PROCESSING CENTER	9284/011120	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(115.49)
2682 - MASTERCARD PROCESSING CENTER	9284/011120	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/22/2020		01/22/2020	115.49
2682 - MASTERCARD PROCESSING CENTER	6587/011220A	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/13/2020		01/22/2020	(50.50)
2682 - MASTERCARD PROCESSING CENTER	6587/011220A	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/22/2020		01/22/2020	50.50
2682 - MASTERCARD PROCESSING CENTER	9284/011120B	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(33.49)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/011120B	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/22/2020		01/22/2020	33.49
2682 - MASTERCARD PROCESSING CENTER	9284/011120C	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	(52.49)
2682 - MASTERCARD PROCESSING CENTER	9284/011120C	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/22/2020		01/22/2020	52.49
2682 - MASTERCARD PROCESSING CENTER	6587/011020	5569631000516587/SA MS/ ECWC CONCESSIONS	Paid by Check # 369578		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(437.63)
2682 - MASTERCARD PROCESSING CENTER	6587/011020	5569631000516587/SA MS/ ECWC CONCESSIONS	Paid by Check # 369578		01/10/2020	01/13/2020	01/22/2020		01/22/2020	437.63
2682 - MASTERCARD PROCESSING CENTER	9284/122619F	5569631001019284/A MC/CAMP ACTIVITIES AT CHRISTMAS BREAK	Paid by Check # 369587		12/26/2019	01/13/2020	01/13/2020		01/22/2020	(25.77)
2682 - MASTERCARD PROCESSING CENTER	9284/122619F	5569631001019284/A MC/CAMP ACTIVITIES AT CHRISTMAS BREAK	Paid by Check # 369587		12/26/2019	01/13/2020	01/22/2020		01/22/2020	25.77
2682 - MASTERCARD PROCESSING CENTER	6587/011320	5569631000516587/SA MS/ECWC CONCESSIONS/CREDIT	Paid by Check # 369578		01/13/2020	01/13/2020	01/22/2020		01/22/2020	(28.98)
2682 - MASTERCARD PROCESSING CENTER	6587/011320	5569631000516587/SA MS/ECWC CONCESSIONS/CREDIT	Paid by Check # 369578		01/13/2020	01/13/2020	01/13/2020		01/22/2020	28.98
3071 - JOSHUA S MCDOWELL	011220/MCDO WELL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369590		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(250.00)
3071 - JOSHUA S MCDOWELL	011220/MCDO WELL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369590		01/12/2020	01/16/2020	01/22/2020		01/22/2020	250.00
3117 - JACQUELINE S MILLAM	011220/MILLA M	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369592		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(300.00)
3117 - JACQUELINE S MILLAM	011220/MILLA M	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369592		01/12/2020	01/16/2020	01/22/2020		01/22/2020	300.00
1061 - NATIONAL LAUNDRY	34806/2581	LAUNDRY SERVICES	Paid by Check # 369600		11/20/2019	01/13/2020	01/13/2020		01/22/2020	(136.47)
1061 - NATIONAL LAUNDRY	34806/2581	LAUNDRY SERVICES	Paid by Check # 369600		11/20/2019	01/13/2020	01/22/2020		01/22/2020	136.47
1061 - NATIONAL LAUNDRY	49534/2581	LAUNDRY SERVICES	Paid by Check # 369600		01/15/2020	01/13/2020	01/13/2020		01/22/2020	(136.79)
1061 - NATIONAL LAUNDRY	49534/2581	LAUNDRY SERVICES	Paid by Check # 369600		01/15/2020	01/13/2020	01/22/2020		01/22/2020	136.79
3341 - ISSAC NEWTON	011220/NEWTON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369602		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3341 - ISSAC NEWTON	011220/NEWTON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369602		01/12/2020	01/16/2020	01/22/2020		01/22/2020	150.00
BRITTANIE O'CONNELL	O'CONNELL/011220	ECWC SCOREKEEPER 20 GAMES X 8.65/ JAN 12,20	Paid by Check # 369663		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(173.00)
BRITTANIE O'CONNELL	O'CONNELL/011220	ECWC SCOREKEEPER 20 GAMES X 8.65/ JAN 12,20	Paid by Check # 369663		01/12/2020	01/16/2020	01/22/2020		01/22/2020	173.00
2084 - RONRICO LEMAS G PACE	011220/PACE R	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369607		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(44.00)
2084 - RONRICO LEMAS G PACE	011220/PACE R	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369607		01/12/2020	01/16/2020	01/22/2020		01/22/2020	44.00
1233 - PEPSI COLA GREAT FALLS	6199106840	CONCESSIONS/ECWC	Paid by Check # 369609		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(1,148.00)
1233 - PEPSI COLA GREAT FALLS	6199106840	CONCESSIONS/ECWC	Paid by Check # 369609		01/10/2020	01/13/2020	01/22/2020		01/22/2020	1,148.00
KAEL RICHARDS	RICHARDS/011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369665		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(164.35)
KAEL RICHARDS	RICHARDS/011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369665		01/12/2020	01/16/2020	01/22/2020		01/22/2020	164.35
2099 - PATRICK M RYAN	011220/RYANP	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369613		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)
2099 - PATRICK M RYAN	011220/RYANP	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369613		01/12/2020	01/16/2020	01/22/2020		01/22/2020	150.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301102002	CONCESSIONS/ECWC	Paid by Check # 369614		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(121.80)
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301102002	CONCESSIONS/ECWC	Paid by Check # 369614		01/10/2020	01/13/2020	01/22/2020		01/22/2020	121.80
3531 - KEITH SCHNIDER	011220/SCHNIDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369615		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(75.00)
3531 - KEITH SCHNIDER	011220/SCHNIDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369615		01/12/2020	01/16/2020	01/22/2020		01/22/2020	75.00
1011 - SHAWN SCHROEDER	011220/SCHROEDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369616		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(125.00)
1011 - SHAWN SCHROEDER	011220/SCHROEDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369616		01/12/2020	01/16/2020	01/22/2020		01/22/2020	125.00
3120 - JORDAN SPICHER	011220/SPICHER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369621		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)
3120 - JORDAN SPICHER	011220/SPICHER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369621		01/12/2020	01/16/2020	01/22/2020		01/22/2020	150.00
ANDREW SPRAGG	01122020/SPRAGG	ECWC SCOREKEEPER 12 GAMES X 8.65/JAN11	Paid by Check # 369666		01/12/2020	01/13/2020	01/13/2020		01/22/2020	(103.80)



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Payment Date Range 01/09/20 - 01/22/20

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										
ANDREW SPRAGG	01122020/SPRA GG	ECWC SCOREKEEPER 12 GAMES X 8.65/JAN11	Paid by Check # 369666		01/12/2020	01/13/2020	01/22/2020		01/22/2020	103.80
2095 - KELVIN L STEELE	011220/STEELE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369624		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)
2095 - KELVIN L STEELE	011220/STEELE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369624		01/12/2020	01/16/2020	01/22/2020		01/22/2020	150.00
1121 - WILLIAM STERLING	011220/STERLI NG	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369625		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(325.00)
1121 - WILLIAM STERLING	011220/STERLI NG	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369625		01/12/2020	01/16/2020	01/22/2020		01/22/2020	325.00
SAMANTHA STEVENS	011220/STEVE NS	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN12,20	Paid by Check # 369667		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(173.00)
SAMANTHA STEVENS	011220/STEVE NS	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN12,20	Paid by Check # 369667		01/12/2020	01/16/2020	01/22/2020		01/22/2020	173.00
2090 - DALE A TAYLOR	011220/TAYLO R	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369626		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(425.00)
2090 - DALE A TAYLOR	011220/TAYLO R	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369626		01/12/2020	01/16/2020	01/22/2020		01/22/2020	425.00
3708 - KYLER TESCH	011220/TESCH	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369628		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(275.00)
3708 - KYLER TESCH	011220/TESCH	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369628		01/12/2020	01/16/2020	01/22/2020		01/22/2020	275.00
HALLIE THOMPSON	THOMPSON/01 1220	ECWC SCOREKEEPER 20 GAMES X 8.65/ JAN 12,20	Paid by Check # 369668		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(173.00)
HALLIE THOMPSON	THOMPSON/01 1220	ECWC SCOREKEEPER 20 GAMES X 8.65/ JAN 12,20	Paid by Check # 369668		01/12/2020	01/16/2020	01/22/2020		01/22/2020	173.00
2092 - GLENN ANTHONY WILKERSON	011220/WILKE RSON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369638		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(154.00)
2092 - GLENN ANTHONY WILKERSON	011220/WILKE RSON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369638		01/12/2020	01/16/2020	01/22/2020		01/22/2020	154.00
MARY WILLIAMSON	011220/WILLIA MSO	ECWC SCOREKEEPER 21 GAMESX 8.65/ JAN 12,20	Paid by Check # 369671		01/12/2020	01/16/2020	01/16/2020		01/22/2020	(181.65)
MARY WILLIAMSON	011220/WILLIA MSO	ECWC SCOREKEEPER 21 GAMESX 8.65/ JAN 12,20	Paid by Check # 369671		01/12/2020	01/16/2020	01/22/2020		01/22/2020	181.65
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 174	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003583801	CITY LEAGUE BASKETBALLS	Paid by Check # 369423		01/03/2020	01/06/2020	01/06/2020		01/15/2020	413.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>413.92</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9284/010720	5569631001019284/SA MS/CONCESSIONS ECWC	Paid by Check # 369380		01/07/2020	01/06/2020	01/06/2020		01/15/2020	271.64
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003585901	ECWC EVENTS SUPPLIES SCOREBOOKS,MESH BAGS	Paid by Check # 369423		01/06/2020	01/06/2020	01/06/2020		01/15/2020	107.83
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003582501	ECWC EVENT MEDALS	Paid by Check # 369423		01/06/2020	01/06/2020	01/06/2020		01/15/2020	445.26
3249 - RUSSELL BATES	011220/BATES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369513		01/12/2020	01/16/2020	01/16/2020		01/22/2020	44.00
2111 - JEFFREY BEISECKER	011220/BEISECKER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369514		01/12/2020	01/16/2020	01/16/2020		01/22/2020	125.00
2104 - CRAMER GREGORY CAOUETTE	011220/CAOUE TTE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369520		01/12/2020	01/16/2020	01/16/2020		01/22/2020	100.00
3525 - ANDREW CHAPMAN	011220/CHAPMANA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369528		01/12/2020	01/16/2020	01/16/2020		01/22/2020	264.00
2079 - GREGORY V CHAPMAN	011220/CHAPMANANG	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369529		01/12/2020	01/16/2020	01/16/2020		01/22/2020	325.00
LINDSAY CLINE	011220/CLINE	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN 12,20	Paid by Check # 369648		01/12/2020	01/16/2020	01/16/2020		01/22/2020	173.00
3363 - JESUS A COSME II	011220/COSME	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369530		01/12/2020	01/16/2020	01/16/2020		01/22/2020	425.00
3702 - ERIN K CUSACK	011220/CUSACK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369531		01/12/2020	01/16/2020	01/16/2020		01/22/2020	125.00
2720 - GREGORY J DAILEY	011220/DAILEY	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369532		01/12/2020	01/16/2020	01/16/2020		01/22/2020	425.00
BAYLEY DAMRON	DAMRON/011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369650		01/12/2020	01/16/2020	01/16/2020		01/22/2020	164.35
1911 - BRAD DAMRON	011220/DAMRON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369533		01/12/2020	01/16/2020	01/16/2020		01/22/2020	250.00
3696 - AKASIA DENTON	011220/DENTON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369535		01/12/2020	01/16/2020	01/16/2020		01/22/2020	175.00
2708 - KEITH O DENTON	011220/DENTON	ECWC REF FEES JAN 11-12 2020 AND SCHEDULING FEE	Paid by Check # 369536		01/12/2020	01/16/2020	01/16/2020		01/22/2020	1,250.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
3705 - LEE DIEDRICK	011220/DIEDRI CH	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369537		01/12/2020	01/16/2020	01/16/2020		01/22/2020	66.00
3699 - COREY DOSS	011220/DOSS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369540		01/12/2020	01/16/2020	01/16/2020		01/22/2020	198.00
2102 - ROBERT A DUNKERSON	011220/DUNKE RSON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369541		01/12/2020	01/16/2020	01/16/2020		01/22/2020	200.00
3695 - SARAH V DUTRO	011220/DURTO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369542		01/12/2020	01/16/2020	01/16/2020		01/22/2020	400.00
ABIGAIL EBY	EBY/ 011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369651		01/12/2020	01/16/2020	01/16/2020		01/22/2020	164.35
DYLAN FOSS	011220/FOSS	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369652		01/12/2020	01/16/2020	01/16/2020		01/22/2020	138.40
TEAGE FOUGHT	011220/FOUGH T	ECWC SCOREKEEPER 16 GAMES X 8.65/ JAN 12,20	Paid by Check # 369653		01/12/2020	01/16/2020	01/16/2020		01/22/2020	138.40
3343 - JAMES PAUL FRAHM	011220/FRAHM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369548		01/12/2020	01/16/2020	01/16/2020		01/22/2020	125.00
BAYLEE FURTHMYRE	011220/FURTH MYRE	ECWC SCOREKEEPER 9 GAMES X 8.65/ JAN 12,20	Paid by Check # 369654		01/12/2020	01/16/2020	01/16/2020		01/22/2020	77.85
3700 - CHRISTIAN GARCIE	011220/GARCIE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369549		01/12/2020	01/16/2020	01/16/2020		01/22/2020	250.00
3704 - ROBERT HAWKINS	011220/HAWKI NS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369551		01/12/2020	01/16/2020	01/16/2020		01/22/2020	100.00
JORGIA HAWTHORNE	011220/HAWTH ORNE	ECWC SCOREKEEPER 10 GAMES X 8.65/ JAN 12,20	Paid by Check # 369656		01/12/2020	01/16/2020	01/16/2020		01/22/2020	86.50
3348 - DUANE J HERIGON	011220/HERIG ON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369552		01/12/2020	01/16/2020	01/16/2020		01/22/2020	150.00
3697 - PEYTON HILL	011220/HILL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369554		01/12/2020	01/16/2020	01/16/2020		01/22/2020	375.00
1009 - STEFFEN J JANIKULA	011220/JANIKU LA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369557		01/12/2020	01/16/2020	01/16/2020		01/22/2020	250.00
3530 - TIMOTHY JONES	011220/JONES	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369559		01/12/2020	01/16/2020	01/16/2020		01/22/2020	425.00
3706 - SAMANTHA N KILIAN	011220/KILIAN	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369561		01/12/2020	01/16/2020	01/16/2020		01/22/2020	198.00
2719 - RAY KRENIK	011220/KRENIK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369563		01/12/2020	01/16/2020	01/16/2020		01/22/2020	300.00



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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										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
3707 - TANAYA L KRENIK	011220/KRENIK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369564		01/12/2020	01/16/2020	01/16/2020		01/22/2020	264.00
LINNEA LAKE	011220/LAKE	ECWC SCOREKEEPER 12 GAMES X 8.65/ JAN 12,20	Paid by Check # 369657		01/12/2020	01/16/2020	01/16/2020		01/22/2020	103.80
2927 - KODY G LAMBERT	011220/LAMBE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369566		01/12/2020	01/16/2020	01/16/2020		01/22/2020	275.00
2158 - MARK A LEHMAN	011220/LEHMA	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369567		01/12/2020	01/16/2020	01/16/2020		01/22/2020	275.00
3701 - TYRANCE LEWIS	011220/LEWIS	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369569		01/12/2020	01/16/2020	01/16/2020		01/22/2020	198.00
2923 - KOBE LINN	011220/LINNK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369570		01/12/2020	01/16/2020	01/16/2020		01/22/2020	396.00
2502 - MICHAEL JAMES LINN	011220/LINNM	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369571		01/12/2020	01/16/2020	01/16/2020		01/22/2020	375.00
TYZER LINN	011220/LINN	ECWC SCOREKEEPER 18 GAMESX 8.65/ JAN20	Paid by Check # 369659		01/12/2020	01/13/2020	01/13/2020		01/22/2020	155.70
GRACIE LINS	011220/LINS	ECWC SCOREKEEPER 8 GAMES X 8.65/ JAN 12,20	Paid by Check # 369661		01/12/2020	01/16/2020	01/16/2020		01/22/2020	69.20
1004 - KENNETH MADDOX	011220/MADDO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369573		01/12/2020	01/16/2020	01/16/2020		01/22/2020	325.00
2682 - MASTERCARD PROCESSING CENTER	6587/011220	5569631000516587/W ALMART/ECWC CONCESSIONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/13/2020		01/22/2020	43.25
2682 - MASTERCARD PROCESSING CENTER	6587/011120	5569631000516587/SU PER1/ ECWC CONCESSIONS	Paid by Check # 369578		01/11/2020	01/13/2020	01/13/2020		01/22/2020	41.86
2682 - MASTERCARD PROCESSING CENTER	9284/011120	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	115.49
2682 - MASTERCARD PROCESSING CENTER	6587/011220A	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 369578		01/12/2020	01/13/2020	01/13/2020		01/22/2020	50.50
2682 - MASTERCARD PROCESSING CENTER	9284/011120B	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	33.49
2682 - MASTERCARD PROCESSING CENTER	9284/011120C	5569631001019284/D OMINO'S/ ECWC CONCESSIONS	Paid by Check # 369587		01/11/2020	01/13/2020	01/13/2020		01/22/2020	52.49



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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										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/011020	5569631000516587/SA MS/ ECWC CONCESSIONS	Paid by Check # 369578		01/10/2020	01/13/2020	01/13/2020		01/22/2020	437.63
2682 - MASTERCARD PROCESSING CENTER	6587/011320	5569631000516587/SA MS/ECWC CONCESSIONS/CREDIT	Paid by Check # 369578		01/13/2020	01/13/2020	01/13/2020		01/22/2020	(28.98)
3071 - JOSHUA S MCDOWELL	011220/MCDO WELL	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369590		01/12/2020	01/16/2020	01/16/2020		01/22/2020	250.00
3117 - JACQUELINE S MILLAM	011220/MILLA M	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369592		01/12/2020	01/16/2020	01/16/2020		01/22/2020	300.00
3341 - ISSAC NEWTON	011220/NEWTON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369602		01/12/2020	01/16/2020	01/16/2020		01/22/2020	150.00
BRITTANIE O'CONNELL	O'CONNELL/011220	ECWC SCOREKEEPER 20 GAMES X 8.65/ JAN 12,20	Paid by Check # 369663		01/12/2020	01/16/2020	01/16/2020		01/22/2020	173.00
2084 - RONRICO LEMAS G PACE	011220/PACE R	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369607		01/12/2020	01/16/2020	01/16/2020		01/22/2020	44.00
1233 - PEPSI COLA GREAT FALLS	6199106840	CONCESSIONS/ECWC	Paid by Check # 369609		01/10/2020	01/13/2020	01/13/2020		01/22/2020	1,148.00
KAEL RICHARDS	RICHARDS/011220	ECWC SCOREKEEPER 19 GAMES X 8.65/ JAN 12,20	Paid by Check # 369665		01/12/2020	01/16/2020	01/16/2020		01/22/2020	164.35
2099 - PATRICK M RYAN	011220/RYANP	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369613		01/12/2020	01/16/2020	01/16/2020		01/22/2020	150.00
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0301102002	CONCESSIONS/ECWC	Paid by Check # 369614		01/10/2020	01/13/2020	01/13/2020		01/22/2020	121.80
3531 - KEITH SCHNIDER	011220/SCHNIDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369615		01/12/2020	01/16/2020	01/16/2020		01/22/2020	75.00
1011 - SHAWN SCHROEDER	011220/SCHROEDER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369616		01/12/2020	01/16/2020	01/16/2020		01/22/2020	125.00
3120 - JORDAN SPICHER	011220/SPICHER	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369621		01/12/2020	01/16/2020	01/16/2020		01/22/2020	150.00
ANDREW SPRAGG	01122020/SPRAGG	ECWC SCOREKEEPER 12 GAMES X 8.65/JAN11	Paid by Check # 369666		01/12/2020	01/13/2020	01/13/2020		01/22/2020	103.80
2095 - KELVIN L STEELE	011220/STEELE	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369624		01/12/2020	01/16/2020	01/16/2020		01/22/2020	150.00
1121 - WILLIAM STERLING	011220/STERLING	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369625		01/12/2020	01/16/2020	01/16/2020		01/22/2020	325.00
SAMANTHA STEVENS	011220/STEVENS	ECWC SCOREKEEPER 20 GAMESX 8.65/ JAN12,20	Paid by Check # 369667		01/12/2020	01/16/2020	01/16/2020		01/22/2020	173.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2090 - DALE A TAYLOR	011220/TAYLO	ECWC REF FEES JAN	Paid by Check		01/12/2020	01/16/2020	01/16/2020		01/22/2020	425.00
	R	11-12 2020	# 369626							
3708 - KYLER TESCH	011220/TESCH	ECWC REF FEES JAN	Paid by Check		01/12/2020	01/16/2020	01/16/2020		01/22/2020	275.00
		11-12 2020	# 369628							
HALLIE THOMPSON	THOMPSON/01	ECWC SCOREKEEPER	Paid by Check		01/12/2020	01/16/2020	01/16/2020		01/22/2020	173.00
	1220	20 GAMES X 8.65/ JAN	# 369668							
		12,20								
2092 - GLENN ANTHONY WILKERSON	011220/WILKE	ECWC REF FEES JAN	Paid by Check		01/12/2020	01/16/2020	01/16/2020		01/22/2020	154.00
	RSON	11-12 2020	# 369638							
MARY WILLIAMSON	011220/WILLIA	ECWC SCOREKEEPER	Paid by Check		01/12/2020	01/16/2020	01/16/2020		01/22/2020	181.65
	MSO	21 GAMESX 8.65/ JAN	# 369671							
		12,20								
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 73	<u>\$16,306.61</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 74	<u>\$16,720.53</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6161860	OFFICE SUPPLIES	Paid by Check		01/07/2020	01/06/2020	01/06/2020		01/15/2020	45.48
			# 369403							
2761 - US BANK EQUIPMENT FINANCE	403019904	CONTRACT PAYMENT	Paid by Check		12/23/2019	01/06/2020	01/06/2020		01/15/2020	130.00
		FOR COPIER JAN 2020	# 369424							
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$175.48</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	0594221	JANITORIAL SUPPLIES	Paid by Check		01/09/2020	01/06/2020	01/06/2020		01/15/2020	10.78
			# 369351							
1061 - NATIONAL LAUNDRY	34806/2581	LAUNDRY SERVICES	Paid by Check		11/20/2019	01/13/2020	01/13/2020		01/22/2020	136.47
			# 369600							
1061 - NATIONAL LAUNDRY	49534/2581	LAUNDRY SERVICES	Paid by Check		01/15/2020	01/13/2020	01/13/2020		01/22/2020	136.79
			# 369600							
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$284.04</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/122619	5569631001019284/A MC/OPERATING SUPPLIES WINTER CAMP	Paid by Check		12/26/2019	01/06/2020	01/06/2020		01/15/2020	40.95
			# 369380							
2682 - MASTERCARD PROCESSING CENTER	9284/122719	5569631001019284/W HEELS/OPERATING SUPPLIES/WINTER CAMP	Paid by Check		12/27/2019	01/06/2020	01/06/2020		01/15/2020	25.00
			# 369380							



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/122619F	5569631001019284/A MC/CAMP ACTIVITIES AT CHRISTMAS BREAK	Paid by Check # 369587		12/26/2019	01/13/2020	01/13/2020		01/22/2020	25.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$91.72</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/JAN20	4067276099890B/JAN20	Paid by Check # 369527		01/01/2020	01/13/2020	01/13/2020		01/22/2020	104.10
2490 - CHARTER COMMUNICATIONS	0804296010620	TV/INTERNET FOR FITNESS ROOM/JAN20	Paid by Check # 369642		01/06/2020	01/13/2020	01/13/2020		01/22/2020	209.38
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$313.48</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	781.52
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$781.52</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	24.70
1554 - BUG DOCTOR	1105/JAN20	JANUARY 2020 - PEST CONTROL SERVICES - PARK BLDG	Paid by Check # 369517		01/09/2020	01/14/2020	01/14/2020		01/22/2020	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$54.70</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 13	<u>\$1,700.94</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 87	<u>\$18,421.47</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 261	<u>\$18,421.47</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV13358	DECEMBER TICKETING	Paid by Check # 369510		01/17/2020	01/17/2020	01/17/2020		01/22/2020	(388.95)
1594 - ACCESSO SHOWARE	INV13358	DECEMBER TICKETING	Paid by Check # 369510		01/17/2020	01/17/2020	01/22/2020		01/22/2020	388.95
3401 - BUILDERS FIRSTSOURCE INC	80288163	DUCT TAPE	Paid by Check # 369518		01/07/2020	01/17/2020	01/17/2020		01/22/2020	(53.94)
3401 - BUILDERS FIRSTSOURCE INC	80288163	DUCT TAPE	Paid by Check # 369518		01/07/2020	01/17/2020	01/22/2020		01/22/2020	53.94
LIFE LINE SCREENING	2037	GIBSON ROOM REFUND	Paid by Check # 369658		01/17/2020	01/17/2020	01/17/2020		01/22/2020	(125.00)
LIFE LINE SCREENING	2037	GIBSON ROOM REFUND	Paid by Check # 369658		01/17/2020	01/17/2020	01/22/2020		01/22/2020	125.00



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1352 - MORNING LIGHT COFFEE	144189	10LBS COFFEE	Paid by Check # 369595		01/13/2020	01/17/2020	01/17/2020		01/22/2020	(93.00)
1352 - MORNING LIGHT COFFEE	144189	10LBS COFFEE	Paid by Check # 369595		01/13/2020	01/17/2020	01/22/2020		01/22/2020	93.00
1061 - NATIONAL LAUNDRY	49146/2725	LINEN SERVICE	Paid by Check # 369600		01/14/2020	01/17/2020	01/17/2020		01/22/2020	(45.76)
1061 - NATIONAL LAUNDRY	49146/2725	LINEN SERVICE	Paid by Check # 369600		01/14/2020	01/17/2020	01/22/2020		01/22/2020	45.76
1061 - NATIONAL LAUNDRY	47347/2725	LINEN SERVICE	Paid by Check # 369600		01/07/2020	01/17/2020	01/17/2020		01/22/2020	(65.71)
1061 - NATIONAL LAUNDRY	47347/2725	LINEN SERVICE	Paid by Check # 369600		01/07/2020	01/17/2020	01/22/2020		01/22/2020	65.71
1061 - NATIONAL LAUNDRY	S47609/2725	LINEN SERVICE SPECIAL SKIRT ORDER	Paid by Check # 369600		01/07/2020	01/17/2020	01/17/2020		01/22/2020	(795.26)
1061 - NATIONAL LAUNDRY	S47609/2725	LINEN SERVICE SPECIAL SKIRT ORDER	Paid by Check # 369600		01/07/2020	01/17/2020	01/22/2020		01/22/2020	795.26
USA GYMNASTICS JOSH BERMHAM	2014	CONVENTION CENTER REFUND	Paid by Check # 369669		01/17/2020	01/17/2020	01/17/2020		01/22/2020	(250.00)
USA GYMNASTICS JOSH BERMHAM	2014	CONVENTION CENTER REFUND	Paid by Check # 369669		01/17/2020	01/17/2020	01/22/2020		01/22/2020	250.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Object 20380 - DEPOSITS										
LIFE LINE SCREENING	2037	GIBSON ROOM REFUND	Paid by Check # 369658		01/17/2020	01/17/2020	01/17/2020		01/22/2020	125.00
USA GYMNASTICS JOSH BERMHAM	2014	CONVENTION CENTER REFUND	Paid by Check # 369669		01/17/2020	01/17/2020	01/17/2020		01/22/2020	250.00
								Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$375.00</u>
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE										
1594 - ACCESSO SHOWARE	INV13358	DECEMBER TICKETING	Paid by Check # 369510		01/17/2020	01/17/2020	01/17/2020		01/22/2020	329.00
								Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE Totals	Invoice Transactions 1	<u>\$329.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80288163	DUCT TAPE	Paid by Check # 369518		01/07/2020	01/17/2020	01/17/2020		01/22/2020	53.94
1352 - MORNING LIGHT COFFEE	144189	10LBS COFFEE	Paid by Check # 369595		01/13/2020	01/17/2020	01/17/2020		01/22/2020	93.00
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$146.94</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV13358	DECEMBER TICKETING	Paid by Check # 369510		01/17/2020	01/17/2020	01/17/2020		01/22/2020	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 4		<u>\$535.89</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	49146/2725	LINEN SERVICE	Paid by Check # 369600		01/14/2020	01/17/2020	01/17/2020		01/22/2020	45.76
1061 - NATIONAL LAUNDRY	47347/2725	LINEN SERVICE	Paid by Check # 369600		01/07/2020	01/17/2020	01/17/2020		01/22/2020	65.71
1061 - NATIONAL LAUNDRY	S47609/2725	LINEN SERVICE SPECIAL SKIRT ORDER	Paid by Check # 369600		01/07/2020	01/17/2020	01/17/2020		01/22/2020	795.26
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3		<u>\$906.73</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3		<u>\$906.73</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$1,442.62</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 25		<u>\$1,817.62</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	149596	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 369313		01/02/2020	01/06/2020	01/06/2020		01/15/2020	478.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH1933	BATTERY ASM TOP, ELEMENT ASY AIR CLEANER	Paid by Check # 369336		12/30/2019	01/06/2020	01/06/2020		01/15/2020	170.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3214	SEAFOAM MOTOR TREATMENT, CARBURETOR CLNR, FILSTER ASSY	Paid by Check # 369336		01/02/2020	01/06/2020	01/06/2020		01/15/2020	43.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9642	STANT RADIATOR CAP	Paid by Check # 369336		12/23/2019	01/07/2020	01/07/2020		01/15/2020	6.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH5607	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369336		01/07/2020	01/10/2020	01/10/2020		01/15/2020	201.91
3176 - FALLS TIRE SERVICE	42132	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 369342		01/03/2020	01/06/2020	01/06/2020		01/15/2020	1,191.92
1480 - FRONTLINE AG SOLUTIONS LLC	707879	FILTER KIT	Paid by Check # 369348		01/02/2020	01/06/2020	01/06/2020		01/15/2020	96.10
1172 - HOVEN EQUIPMENT COMPANY	91916P	FILTER	Paid by Check # 369355		01/03/2020	01/06/2020	01/06/2020		01/15/2020	10.44
1430 - HUGHES FIRE EQUIPMENT INC	545641	VALVE, GC VALVES, ELECTRIC	Paid by Check # 369356		12/17/2019	01/06/2020	01/06/2020		01/15/2020	228.67



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1430 - HUGHES FIRE EQUIPMENT INC	545619	VALVE, GC VALVES, ELECTRIC	Paid by Check # 369356		12/17/2019	01/06/2020	01/06/2020		01/15/2020	285.43
1212 - MIDLAND IMPLEMENT CO INC	037945002	TORO WHEEL 10" & 12" ASM & FRT FILTER-AIR	Paid by Check # 369383		01/07/2020	01/10/2020	01/10/2020		01/15/2020	360.27
1826 - MOTOR POWER GREAT FALLS INC	02GI260075	CLAMPS	Paid by Check # 369390		01/03/2020	01/06/2020	01/06/2020		01/15/2020	150.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	381714	AIR FILTERS, SWITCH, BUSHINGS, COUPLING	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	34.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	381562	WIRE LOOM	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	329.10
1080 - O'REILLY AUTO PARTS	1554289882	OIL FILTERS, WASHER	Paid by Check # 369398		01/07/2020	01/08/2020	01/08/2020		01/15/2020	16.50
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24345	SPRING BRAKE, YOKE ASSY	Paid by Check # 369415		01/02/2020	01/06/2020	01/06/2020		01/15/2020	28.16
1448 - TNT TRUCK PARTS	SG83378	SPITTER VALVE, VALVE	Paid by Check # 369419		01/03/2020	01/06/2020	01/06/2020		01/15/2020	77.00
1448 - TNT TRUCK PARTS	SG83345	ELBOW	Paid by Check # 369419		01/02/2020	01/06/2020	01/06/2020		01/15/2020	208.75
1448 - TNT TRUCK PARTS	SG83351	ROTOR RR BRK, PAD SET, FILTER ASSY OIL	Paid by Check # 369419		01/02/2020	01/06/2020	01/06/2020		01/15/2020	35.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6685	LH HOOK, SRPING	Paid by Check # 369538		01/09/2020	01/14/2020	01/14/2020		01/22/2020	193.29
1074 - KOIS BROTHERS EQUIPMENT CO	118687	OUTTER, SPRING GRABBER ARM, ROLLER TUBE	Paid by Check # 369562		01/08/2020	01/14/2020	01/14/2020		01/22/2020	154.86
1593 - LITHIA OF GREAT FALLS INC	208517	FILTER-ENGINE	Paid by Check # 369572		01/09/2020	01/14/2020	01/14/2020		01/22/2020	9.19
1212 - MIDLAND IMPLEMENT CO INC	038708001	OIL FILTERS, ELEMENT FILTERS, TRANSMISSION FILTERS	Paid by Check # 369591		01/09/2020	01/14/2020	01/14/2020		01/22/2020	116.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	384053	AIR FILTERS, OIL FILTERS, LAMP, COOLANT, FITTINGS	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	249.55
1080 - O'REILLY AUTO PARTS	1554290271	MINI BULB, SEALED BEAM, FOG CAPSULE	Paid by Check # 369605		01/09/2020	01/14/2020	01/14/2020		01/22/2020	14.42
1448 - TNT TRUCK PARTS	SG82878	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 369633		12/06/2019	01/14/2020	01/14/2020		01/22/2020	262.00
1448 - TNT TRUCK PARTS	SG83521	VALVES, TEE UNION, FITTINGS, ELBOW	Paid by Check # 369633		01/09/2020	01/14/2020	01/14/2020		01/22/2020	136.50
Object 15110 - SUPPLIES & MATERIALS Totals									Invoice Transactions 27	\$5,090.27



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000350	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		12/30/2019	01/06/2020	01/06/2020		01/15/2020	11,076.21	
1324 - MOUNTAIN VIEW CO-OP	420000359	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		01/08/2020	01/10/2020	01/10/2020		01/15/2020	15,508.96	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$26,585.17
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	3405680	330 GAL DEF TOTE	Paid by Check # 369302		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(656.70)	
2497 - A & I DISTRIBUTORS	3405680	330 GAL DEF TOTE	Paid by Check # 369302		12/23/2019	01/07/2020	01/15/2020		01/15/2020	656.70	
2497 - A & I DISTRIBUTORS	3405681	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 369302		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(660.65)	
2497 - A & I DISTRIBUTORS	3405681	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 369302		12/23/2019	01/07/2020	01/15/2020		01/15/2020	660.65	
1985 - AUTOMOTIVE MACHINE INC	502394	WAL/35959 CHEMICAL	Paid by Check # 369309		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(9.50)	
1985 - AUTOMOTIVE MACHINE INC	502394	WAL/35959 CHEMICAL	Paid by Check # 369309		01/06/2020	01/07/2020	01/15/2020		01/15/2020	9.50	
1261 - BATTERY WAREHOUSE	350625	U1-L, CORE EXCHANGE	Paid by Check # 369312		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(32.95)	
1261 - BATTERY WAREHOUSE	350625	U1-L, CORE EXCHANGE	Paid by Check # 369312		01/03/2020	01/06/2020	01/15/2020		01/15/2020	32.95	
1459 - BEST OIL DISTRIBUTING	149596	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 369313		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(478.50)	
1459 - BEST OIL DISTRIBUTING	149596	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 369313		01/02/2020	01/06/2020	01/15/2020		01/15/2020	478.50	
1064 - BIG SKY HYDRAULIC & MACHINING	111812	CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check # 369314		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(340.24)	
1064 - BIG SKY HYDRAULIC & MACHINING	111812	CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check # 369314		12/30/2019	01/06/2020	01/15/2020		01/15/2020	340.24	
1064 - BIG SKY HYDRAULIC & MACHINING	111360	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 369314		12/02/2019	01/06/2020	01/06/2020		01/15/2020	(47.20)	
1064 - BIG SKY HYDRAULIC & MACHINING	111360	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 369314		12/02/2019	01/06/2020	01/15/2020		01/15/2020	47.20	
1064 - BIG SKY HYDRAULIC & MACHINING	111717	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 369314		12/23/2019	01/06/2020	01/06/2020		01/15/2020	(692.50)	
1064 - BIG SKY HYDRAULIC & MACHINING	111717	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 369314		12/23/2019	01/06/2020	01/15/2020		01/15/2020	692.50	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	111679	CYLINDER REPAIR CHARGE, SEAL KIT	Paid by Check # 369314		12/19/2019	01/06/2020	01/06/2020		01/15/2020	(187.87)
1064 - BIG SKY HYDRAULIC & MACHINING	111679	CYLINDER REPAIR CHARGE, SEAL KIT	Paid by Check # 369314		12/19/2019	01/06/2020	01/15/2020		01/15/2020	187.87
1064 - BIG SKY HYDRAULIC & MACHINING	111765	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 369314		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(5.87)
1064 - BIG SKY HYDRAULIC & MACHINING	111765	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 369314		12/26/2019	01/07/2020	01/15/2020		01/15/2020	5.87
1064 - BIG SKY HYDRAULIC & MACHINING	111841	2.8 CID CHAR LYNN MOTOR	Paid by Check # 369314		01/02/2020	01/07/2020	01/07/2020		01/15/2020	(340.24)
1064 - BIG SKY HYDRAULIC & MACHINING	111841	2.8 CID CHAR LYNN MOTOR	Paid by Check # 369314		01/02/2020	01/07/2020	01/15/2020		01/15/2020	340.24
1064 - BIG SKY HYDRAULIC & MACHINING	111820	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT	Paid by Check # 369314		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(330.90)
1064 - BIG SKY HYDRAULIC & MACHINING	111820	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 369314		12/31/2019	01/07/2020	01/15/2020		01/15/2020	330.90
1064 - BIG SKY HYDRAULIC & MACHINING	111910	FEMALE JIC SWIVEL, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 369314		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(60.38)
1064 - BIG SKY HYDRAULIC & MACHINING	111910	FEMALE JIC SWIVEL, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 369314		01/06/2020	01/07/2020	01/15/2020		01/15/2020	60.38
1136 - BISON MOTOR CO	5170210	ELECTRONIC MODULE & REMOTE CONTROL	Paid by Check # 369315		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(268.61)
1136 - BISON MOTOR CO	5170210	ELECTRONIC MODULE & REMOTE CONTROL	Paid by Check # 369315		12/26/2019	01/07/2020	01/15/2020		01/15/2020	268.61
1136 - BISON MOTOR CO	5170434	TUBE ASSY	Paid by Check # 369315		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(269.71)
1136 - BISON MOTOR CO	5170434	TUBE ASSY	Paid by Check # 369315		01/06/2020	01/07/2020	01/15/2020		01/15/2020	269.71
1136 - BISON MOTOR CO	5170433	GASKETS, NUTS	Paid by Check # 369315		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(50.25)
1136 - BISON MOTOR CO	5170433	GASKETS, NUTS	Paid by Check # 369315		01/06/2020	01/07/2020	01/15/2020		01/15/2020	50.25
1136 - BISON MOTOR CO	5170494	WIRING ASY - CREDIT - RETURNED	Paid by Check # 369315		01/07/2020	01/08/2020	01/15/2020		01/15/2020	(37.35)
1136 - BISON MOTOR CO	5170494	WIRING ASY - CREDIT - RETURNED	Paid by Check # 369315		01/07/2020	01/08/2020	01/08/2020		01/15/2020	37.35
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/06/2020		01/15/2020	(4,000.00)
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/15/2020		01/15/2020	4,000.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(22.50)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	22.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH1933	BATTERY ASM TOP, ELEMENT ASY AIR CLEANER	Paid by Check # 369336		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(170.56)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH1933	BATTERY ASM TOP, ELEMENT ASY AIR CLEANER	Paid by Check # 369336		12/30/2019	01/06/2020	01/15/2020		01/15/2020	170.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3214	SEAFOAM MOTOR TREATMENT, CARBURETOR CLNR, FILSTER ASSY	Paid by Check # 369336		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(43.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3214	SEAFOAM MOTOR TREATMENT, CARBURETOR CLNR, FILSTER ASSY	Paid by Check # 369336		01/02/2020	01/06/2020	01/15/2020		01/15/2020	43.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3840	BATTERY ASM	Paid by Check # 369336		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(113.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3840	BATTERY ASM	Paid by Check # 369336		01/03/2020	01/06/2020	01/15/2020		01/15/2020	113.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9642	STANT RADIATOR CAP	Paid by Check # 369336		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(6.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EG9642	STANT RADIATOR CAP	Paid by Check # 369336		12/23/2019	01/07/2020	01/15/2020		01/15/2020	6.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4702	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 369336		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(71.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4702	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 369336		01/06/2020	01/07/2020	01/15/2020		01/15/2020	71.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4622	BATTERY ASM CCA	Paid by Check # 369336		01/06/2020	01/08/2020	01/08/2020		01/15/2020	(126.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4622	BATTERY ASM CCA	Paid by Check # 369336		01/06/2020	01/08/2020	01/15/2020		01/15/2020	126.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH5607	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369336		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(201.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH5607	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 369336		01/07/2020	01/10/2020	01/15/2020		01/15/2020	201.91
1223 - ELECTRIC CITY BRAKE	73007	NEAPCO DRIVELINE, FLANGE, WELD YOKE, SHOP SUPPLIES	Paid by Check # 369340		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(299.22)
1223 - ELECTRIC CITY BRAKE	73007	NEAPCO DRIVELINE, FLANGE, WELD YOKE, SHOP SUPPLIES	Paid by Check # 369340		01/03/2020	01/06/2020	01/15/2020		01/15/2020	299.22



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3176 - FALLS TIRE SERVICE	42132	EAGLE ENFORCER	Paid by Check		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(1,191.92)
		WINTER TIRES - 8 QTY	# 369342							
3176 - FALLS TIRE SERVICE	42132	EAGLE ENFORCER	Paid by Check		01/03/2020	01/06/2020	01/15/2020		01/15/2020	1,191.92
		WINTER TIRES - 8 QTY	# 369342							
3110 - FASST EXTINGUISHERS INC	4100	HEAVY DUTY BRACKET	Paid by Check		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(60.00)
		5" DIAMETER	# 369343							
3110 - FASST EXTINGUISHERS INC	4100	HEAVY DUTY BRACKET	Paid by Check		01/07/2020	01/10/2020	01/15/2020		01/15/2020	60.00
		5" DIAMETER	# 369343							
1066 - FASTENAL COMPANY	MTGRE205570	UVBLACK CBL TIE, RED	Paid by Check		12/16/2019	01/06/2020	01/06/2020		01/15/2020	(97.17)
		FLEX BLK HST	# 369344							
1066 - FASTENAL COMPANY	MTGRE205570	UVBLACK CBL TIE, RED	Paid by Check		12/16/2019	01/06/2020	01/15/2020		01/15/2020	97.17
		FLEX BLK HST	# 369344							
1480 - FRONTLINE AG SOLUTIONS LLC	707879	FILTER KIT	Paid by Check		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(96.10)
			# 369348							
1480 - FRONTLINE AG SOLUTIONS LLC	707879	FILTER KIT	Paid by Check		01/02/2020	01/06/2020	01/15/2020		01/15/2020	96.10
			# 369348							
1480 - FRONTLINE AG SOLUTIONS LLC	707880	FUEL TANK	Paid by Check		01/02/2020	01/07/2020	01/07/2020		01/15/2020	(1,616.90)
			# 369348							
1480 - FRONTLINE AG SOLUTIONS LLC	707880	FUEL TANK	Paid by Check		01/02/2020	01/07/2020	01/15/2020		01/15/2020	1,616.90
			# 369348							
1068 - GENERAL DISTRIBUTING CO	00825773	AR/CO2 & HAZMAT	Paid by Check		12/16/2019	01/07/2020	01/07/2020		01/15/2020	(90.62)
		CHARGE	# 369349							
1068 - GENERAL DISTRIBUTING CO	00825773	AR/CO2 & HAZMAT	Paid by Check		12/16/2019	01/07/2020	01/15/2020		01/15/2020	90.62
		CHARGE	# 369349							
1100 - GREAT FALLS ACE	3364163	PIPE,ADAPTER,ELBOW	Paid by Check		12/31/2019	01/06/2020	01/15/2020		01/15/2020	(15.66)
		- CREDIT	# 369351							
1100 - GREAT FALLS ACE	3364163	PIPE,ADAPTER,ELBOW	Paid by Check		12/31/2019	01/06/2020	01/06/2020		01/15/2020	15.66
		- CREDIT	# 369351							
1172 - HOVEN EQUIPMENT COMPANY	91916P	FILTER	Paid by Check		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(10.44)
			# 369355							
1172 - HOVEN EQUIPMENT COMPANY	91916P	FILTER	Paid by Check		01/03/2020	01/06/2020	01/15/2020		01/15/2020	10.44
			# 369355							
1430 - HUGHES FIRE EQUIPMENT INC	545641	VALVE, GC VALVES,	Paid by Check		12/17/2019	01/06/2020	01/06/2020		01/15/2020	(228.67)
		ELECTRIC	# 369356							
1430 - HUGHES FIRE EQUIPMENT INC	545641	VALVE, GC VALVES,	Paid by Check		12/17/2019	01/06/2020	01/15/2020		01/15/2020	228.67
		ELECTRIC	# 369356							
1430 - HUGHES FIRE EQUIPMENT INC	545712	VALVE, GC VALVES,	Paid by Check		12/18/2019	01/06/2020	01/06/2020		01/15/2020	(323.88)
		ELECTRIC	# 369356							
1430 - HUGHES FIRE EQUIPMENT INC	545712	VALVE, GC VALVES,	Paid by Check		12/18/2019	01/06/2020	01/15/2020		01/15/2020	323.88
		ELECTRIC	# 369356							
1430 - HUGHES FIRE EQUIPMENT INC	545619	VALVE, GC VALVES,	Paid by Check		12/17/2019	01/06/2020	01/06/2020		01/15/2020	(285.43)
		ELECTRIC	# 369356							
1430 - HUGHES FIRE EQUIPMENT INC	545619	VALVE, GC VALVES,	Paid by Check		12/17/2019	01/06/2020	01/15/2020		01/15/2020	285.43
		ELECTRIC	# 369356							



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Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	545617	SWITCH,ROCK,BLK,DP DT-MOM	Paid by Check # 369356		12/17/2019	01/06/2020	01/06/2020		01/15/2020	(109.68)
1430 - HUGHES FIRE EQUIPMENT INC	545617	SWITCH,ROCK,BLK,DP DT-MOM	Paid by Check # 369356		12/17/2019	01/06/2020	01/15/2020		01/15/2020	109.68
1430 - HUGHES FIRE EQUIPMENT INC	545783	CORE HEATER & FRT	Paid by Check # 369356		12/19/2019	01/07/2020	01/07/2020		01/15/2020	(554.21)
1430 - HUGHES FIRE EQUIPMENT INC	545783	CORE HEATER & FRT	Paid by Check # 369356		12/19/2019	01/07/2020	01/15/2020		01/15/2020	554.21
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085675	HANKOOK DM04 HPLY BSW - QTY 1	Paid by Check # 369361		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(346.61)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085675	HANKOOK DM04 HPLY BSW - QTY 1	Paid by Check # 369361		01/07/2020	01/10/2020	01/15/2020		01/15/2020	346.61
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085676	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 369361		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085676	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 369361		01/07/2020	01/10/2020	01/15/2020		01/15/2020	50.00
1175 - JOHNSON DISTRIBUTING	01144705	KTP GAUGE OIL	Paid by Check # 369362		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(8.66)
1175 - JOHNSON DISTRIBUTING	01144705	KTP GAUGE OIL	Paid by Check # 369362		01/07/2020	01/08/2020	01/15/2020		01/15/2020	8.66
1428 - LAWSON PRODUCTS INC	9307251168	HIGH FLOW HEAT SHRINK, INSERT LOCK NUT, FLAT WASHERS	Paid by Check # 369366		12/17/2019	01/07/2020	01/07/2020		01/15/2020	(115.08)
1428 - LAWSON PRODUCTS INC	9307251168	HIGH FLOW HEAT SHRINK, INSERT LOCK NUT, FLAT WASHERS	Paid by Check # 369366		12/17/2019	01/07/2020	01/15/2020		01/15/2020	115.08
1212 - MIDLAND IMPLEMENT CO INC	037945002	TORO WHEEL 10" & 12" ASM & FRT	Paid by Check # 369383		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(360.27)
1212 - MIDLAND IMPLEMENT CO INC	037945002	TORO WHEEL 10" & 12" ASM & FRT	Paid by Check # 369383		01/07/2020	01/10/2020	01/15/2020		01/15/2020	360.27
3389 - MONTANA ELECTRONICS CO INC	2801	AAM01JQH9JA1AN QTY 5 & FRT	Paid by Check # 369387		12/20/2019	01/08/2020	01/08/2020		01/15/2020	(2,515.00)
3389 - MONTANA ELECTRONICS CO INC	2801	AAM01JQH9JA1AN QTY 5 & FRT	Paid by Check # 369387		12/20/2019	01/08/2020	01/15/2020		01/15/2020	2,515.00
1972 - MONTANA PETERBILT LLC	02P61412	KIT, TURBO ACTUATOR, ACTUATOR KIT	Paid by Check # 369388		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(499.22)
1972 - MONTANA PETERBILT LLC	02P61412	KIT, TURBO ACTUATOR, ACTUATOR KIT	Paid by Check # 369388		12/24/2019	01/07/2020	01/15/2020		01/15/2020	499.22
1826 - MOTOR POWER GREAT FALLS INC	02GI260075	FILTER-AIR	Paid by Check # 369390		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(150.99)
1826 - MOTOR POWER GREAT FALLS INC	02GI260075	FILTER-AIR	Paid by Check # 369390		01/03/2020	01/06/2020	01/15/2020		01/15/2020	150.99



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	4200000350	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(11,076.21)
1324 - MOUNTAIN VIEW CO-OP	4200000350	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		12/30/2019	01/06/2020	01/15/2020		01/15/2020	11,076.21
1324 - MOUNTAIN VIEW CO-OP	420000359	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		01/08/2020	01/10/2020	01/10/2020		01/15/2020	(15,508.96)
1324 - MOUNTAIN VIEW CO-OP	420000359	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369392		01/08/2020	01/10/2020	01/15/2020		01/15/2020	15,508.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	381714	CLAMPS	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(34.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	381714	CLAMPS	Paid by Check # 369394		01/02/2020	01/06/2020	01/15/2020		01/15/2020	34.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	381562	AIR FILTERS, SWITCH, BUSHINGS, COUPLING	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(329.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	381562	AIR FILTERS, SWITCH, BUSHINGS, COUPLING	Paid by Check # 369394		01/02/2020	01/06/2020	01/15/2020		01/15/2020	329.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	382222	HYDRAULIC FILTER - CREDIT	Paid by Check # 369394		01/03/2020	01/06/2020	01/15/2020		01/15/2020	(31.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	382222	HYDRAULIC FILTER - CREDIT	Paid by Check # 369394		01/03/2020	01/06/2020	01/06/2020		01/15/2020	31.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	381669	AIR FILTER-CREDIT	Paid by Check # 369394		01/02/2020	01/06/2020	01/15/2020		01/15/2020	(49.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	381669	AIR FILTER-CREDIT	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	49.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	382167	HYDRAULIC FILTERS	Paid by Check # 369394		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(94.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	382167	HYDRAULIC FILTERS	Paid by Check # 369394		01/03/2020	01/06/2020	01/15/2020		01/15/2020	94.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	380390	FLEETRANNER BELT	Paid by Check # 369394		12/27/2019	01/07/2020	01/07/2020		01/15/2020	(49.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	380390	FLEETRANNER BELT	Paid by Check # 369394		12/27/2019	01/07/2020	01/15/2020		01/15/2020	49.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	382826	PRIMARY WIRE	Paid by Check # 369394		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(50.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	382826	PRIMARY WIRE	Paid by Check # 369394		01/06/2020	01/07/2020	01/15/2020		01/15/2020	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	383312	PURPLE POWER CLEANER	Paid by Check # 369394		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(19.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	383312	PURPLE POWER CLEANER	Paid by Check # 369394		01/07/2020	01/08/2020	01/15/2020		01/15/2020	19.78



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	383396	ENR ELECTRIC BATTERY	Paid by Check # 369394		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(38.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	383396	ENR ELECTRIC BATTERY	Paid by Check # 369394		01/07/2020	01/08/2020	01/15/2020		01/15/2020	38.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	383649	FUEL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/10/2020		01/15/2020	(34.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	383649	FUEL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/15/2020		01/15/2020	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	383777	FUEIL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/10/2020		01/15/2020	(14.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	383777	FUEIL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/15/2020		01/15/2020	14.49
1061 - NATIONAL LAUNDRY	45466/2251	COVERALLS - SHOP	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(95.62)
1061 - NATIONAL LAUNDRY	45466/2251	COVERALLS - SHOP	Paid by Check # 369395		12/31/2019	01/06/2020	01/15/2020		01/15/2020	95.62
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(55.85)
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/15/2020		01/15/2020	55.85
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(2.35)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	2.35
1080 - O'REILLY AUTO PARTS	1554289882	WIRE LOOM	Paid by Check # 369398		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(16.50)
1080 - O'REILLY AUTO PARTS	1554289882	WIRE LOOM	Paid by Check # 369398		01/07/2020	01/08/2020	01/15/2020		01/15/2020	16.50
3234 - OX & SON TOWING & RECOVERY LLC	5056 TOW	IN TOWN TOW RATE FROM GFPD TO CITY SHOP	Paid by Check # 369401		03/14/2019	01/08/2020	01/08/2020		01/15/2020	(55.00)
3234 - OX & SON TOWING & RECOVERY LLC	5056 TOW	IN TOWN TOW RATE FROM GFPD TO CITY SHOP	Paid by Check # 369401		03/14/2019	01/08/2020	01/15/2020		01/15/2020	55.00
1115 - PACIFIC STEEL & RECYCLING	7080335	20'ANGLE	Paid by Check # 369402		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(50.84)
1115 - PACIFIC STEEL & RECYCLING	7080335	20'ANGLE	Paid by Check # 369402		01/02/2020	01/06/2020	01/15/2020		01/15/2020	50.84
1115 - PACIFIC STEEL & RECYCLING	7075666	3 1/2 X 1 1/2 X 188 24' SQ TUBE	Paid by Check # 369402		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(50.97)
1115 - PACIFIC STEEL & RECYCLING	7075666	3 1/2 X 1 1/2 X 188 24' SQ TUBE	Paid by Check # 369402		12/26/2019	01/07/2020	01/15/2020		01/15/2020	50.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37106	BELT TENSIONER	Paid by Check # 369407		12/17/2019	01/06/2020	01/06/2020		01/15/2020	(112.03)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37106	BELT TENSIONER	Paid by Check # 369407		12/17/2019	01/06/2020	01/15/2020		01/15/2020	112.03
1067 - SODERS FLEET SUPPLY	40793	BARN CAP 2" GALV	Paid by Check # 369411		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(4.20)
1067 - SODERS FLEET SUPPLY	40793	BARN CAP 2" GALV	Paid by Check # 369411		12/26/2019	01/07/2020	01/15/2020		01/15/2020	4.20
1067 - SODERS FLEET SUPPLY	41131	BANJ VALVE 2" V200 BOLTED	Paid by Check # 369411		01/02/2020	01/07/2020	01/07/2020		01/15/2020	(32.98)
1067 - SODERS FLEET SUPPLY	41131	BANJ VALVE 2" V200 BOLTED	Paid by Check # 369411		01/02/2020	01/07/2020	01/15/2020		01/15/2020	32.98
1067 - SODERS FLEET SUPPLY	41504	MISC SERVALITE/HILLMAN	Paid by Check # 369411		01/08/2020	01/10/2020	01/10/2020		01/15/2020	(3.54)
1067 - SODERS FLEET SUPPLY	41504	MISC SERVALITE/HILLMAN	Paid by Check # 369411		01/08/2020	01/10/2020	01/15/2020		01/15/2020	3.54
1129 - STATE OF MONTANA	32083/2020	LICENSE RENEWAL UNDERGROUND STORAGE TANKS	Paid by Check # 369476		12/24/2019	01/06/2020	01/06/2020		01/15/2020	(324.00)
1129 - STATE OF MONTANA	32083/2020	LICENSE RENEWAL UNDERGROUND STORAGE TANKS	Paid by Check # 369476		12/24/2019	01/06/2020	01/15/2020		01/15/2020	324.00
1129 - STATE OF MONTANA	32081/2020	STORAGE TANKS UNDERGROUND TANKS	Paid by Check # 369477		12/24/2019	01/06/2020	01/06/2020		01/15/2020	(324.00)
1129 - STATE OF MONTANA	32081/2020	STORAGE TANKS UNDERGROUND TANKS	Paid by Check # 369477		12/24/2019	01/06/2020	01/15/2020		01/15/2020	324.00
1566 - SUPERIOR TIRE INC	174634	TRUCK FLAT REPAIR, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 369414		01/06/2020	01/07/2020	01/07/2020		01/15/2020	(23.25)
1566 - SUPERIOR TIRE INC	174634	TRUCK FLAT REPAIR, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 369414		01/06/2020	01/07/2020	01/15/2020		01/15/2020	23.25
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24345	OIL FILTERS,WASHER	Paid by Check # 369415		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(28.16)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24345	OIL FILTERS,WASHER	Paid by Check # 369415		01/02/2020	01/06/2020	01/15/2020		01/15/2020	28.16
2624 - TESSCO INCORPORATED	715759	THICK PLATE MOUNT BRASS CONNECTOR & FRT	Paid by Check # 369417		12/19/2019	01/07/2020	01/07/2020		01/15/2020	(71.06)
2624 - TESSCO INCORPORATED	715759	THICK PLATE MOUNT BRASS CONNECTOR & FRT	Paid by Check # 369417		12/19/2019	01/07/2020	01/15/2020		01/15/2020	71.06
1207 - TITAN MACHINERY INC	13462031GP	FILTER	Paid by Check # 369418		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(56.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13462031GP	FILTER	Paid by Check # 369418		01/03/2020	01/06/2020	01/15/2020		01/15/2020	56.00
1207 - TITAN MACHINERY INC	13432256GP	ARM & FRT	Paid by Check # 369418		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(125.40)
1207 - TITAN MACHINERY INC	13432256GP	ARM & FRT	Paid by Check # 369418		12/26/2019	01/07/2020	01/15/2020		01/15/2020	125.40
1207 - TITAN MACHINERY INC	13432288GP	LATCH SLAM	Paid by Check # 369418		12/26/2019	01/07/2020	01/07/2020		01/15/2020	(8.25)
1207 - TITAN MACHINERY INC	13432288GP	LATCH SLAM	Paid by Check # 369418		12/26/2019	01/07/2020	01/15/2020		01/15/2020	8.25
1207 - TITAN MACHINERY INC	13467587GP	OIL TRANSMISSION	Paid by Check # 369418		01/06/2020	01/10/2020	01/10/2020		01/15/2020	(95.20)
1207 - TITAN MACHINERY INC	13467587GP	OIL TRANSMISSION	Paid by Check # 369418		01/06/2020	01/10/2020	01/15/2020		01/15/2020	95.20
1448 - TNT TRUCK PARTS	SG83378	SPRING BRAKE, YOKE ASSY	Paid by Check # 369419		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(77.00)
1448 - TNT TRUCK PARTS	SG83378	SPRING BRAKE, YOKE ASSY	Paid by Check # 369419		01/03/2020	01/06/2020	01/15/2020		01/15/2020	77.00
1448 - TNT TRUCK PARTS	SG83345	SPITTER VALVE, VALVE	Paid by Check # 369419		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(208.75)
1448 - TNT TRUCK PARTS	SG83345	SPITTER VALVE, VALVE	Paid by Check # 369419		01/02/2020	01/06/2020	01/15/2020		01/15/2020	208.75
1448 - TNT TRUCK PARTS	SG83351	ELBOW	Paid by Check # 369419		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(35.00)
1448 - TNT TRUCK PARTS	SG83351	ELBOW	Paid by Check # 369419		01/02/2020	01/06/2020	01/15/2020		01/15/2020	35.00
1985 - AUTOMOTIVE MACHINE INC	502505	X/LARGE SAS/6501004	Paid by Check # 369512		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(11.95)
1985 - AUTOMOTIVE MACHINE INC	502505	X/LARGE SAS/6501004	Paid by Check # 369512		01/09/2020	01/14/2020	01/22/2020		01/22/2020	11.95
1253 - CARQUEST	2283520301	XLG RAVEN - NITRILE	Paid by Check # 369522		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(11.89)
1253 - CARQUEST	2283520301	XLG RAVEN - NITRILE	Paid by Check # 369522		01/13/2020	01/14/2020	01/22/2020		01/22/2020	11.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6843	KIT-BRAKE LINING	Paid by Check # 369538		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(81.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6843	KIT-BRAKE LINING	Paid by Check # 369538		01/09/2020	01/14/2020	01/22/2020		01/22/2020	81.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6685	ROTOR RR BRK, PAD SET, FILTER ASSY OIL	Paid by Check # 369538		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(193.29)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6685	ROTOR RR BRK, PAD SET, FILTER ASSY OIL	Paid by Check # 369538		01/09/2020	01/14/2020	01/22/2020		01/22/2020	193.29
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07EH4758	STANT RADIATOR CAP	Paid by Check # 369538		01/06/2020	01/14/2020	01/14/2020		01/22/2020	(3.42)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07EH4758	STANT RADIATOR CAP	Paid by Check # 369538		01/06/2020	01/14/2020	01/22/2020		01/22/2020	3.42
3110 - FASST EXTINGUISHERS INC	4105	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(276.00)
3110 - FASST EXTINGUISHERS INC	4105	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/22/2020		01/22/2020	276.00
1074 - KOIS BROTHERS EQUIPMENT CO	118687	LH HOOK, SRPING OUTTER, SPRING GRABBER ARM, ROLLER TUBE	Paid by Check # 369562		01/08/2020	01/14/2020	01/14/2020		01/22/2020	(154.86)
1074 - KOIS BROTHERS EQUIPMENT CO	118687	LH HOOK, SRPING OUTTER, SPRING GRABBER ARM, ROLLER TUBE	Paid by Check # 369562		01/08/2020	01/14/2020	01/22/2020		01/22/2020	154.86
1593 - LITHIA OF GREAT FALLS INC	208517	FILTER-ENGINE	Paid by Check # 369572		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(9.19)
1593 - LITHIA OF GREAT FALLS INC	208517	FILTER-ENGINE	Paid by Check # 369572		01/09/2020	01/14/2020	01/22/2020		01/22/2020	9.19
2682 - MASTERCARD PROCESSING CENTER	6695/010720	5569631000686695/RE ALWHEELS RWC INC.	Paid by Check # 369585		01/07/2020	01/14/2020	01/14/2020		01/22/2020	(119.94)
2682 - MASTERCARD PROCESSING CENTER	6695/010720	5569631000686695/RE ALWHEELS RWC INC.	Paid by Check # 369585		01/07/2020	01/14/2020	01/22/2020		01/22/2020	119.94
1212 - MIDLAND IMPLEMENT CO INC	038708001	OIL FILTERS, ELEMENT FILTERS, TRANSMISSION FILTERS	Paid by Check # 369591		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(116.31)
1212 - MIDLAND IMPLEMENT CO INC	038708001	OIL FILTERS, ELEMENT FILTERS, TRANSMISSION FILTERS	Paid by Check # 369591		01/09/2020	01/14/2020	01/22/2020		01/22/2020	116.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	384280	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(7.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	384280	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/22/2020		01/22/2020	7.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	384053	AIR FILTERS, OIL FILTERS, LAMP, COOLANT, FITTINGS	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(249.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	384053	AIR FILTERS, OIL FILTERS, LAMP, COOLANT, FITTINGS	Paid by Check # 369598		01/09/2020	01/14/2020	01/22/2020		01/22/2020	249.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	384230	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(5.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	384230	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/22/2020		01/22/2020	5.88



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	47289/2251	COVERALLS - SHOP	Paid by Check		01/07/2020	01/13/2020	01/13/2020		01/22/2020	(139.05)
			# 369600							
1061 - NATIONAL LAUNDRY	47289/2251	COVERALLS - SHOP	Paid by Check		01/07/2020	01/13/2020	01/22/2020		01/22/2020	139.05
			# 369600							
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/07/2020	01/13/2020	01/13/2020		01/22/2020	(118.43)
			# 369600							
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/07/2020	01/13/2020	01/22/2020		01/22/2020	118.43
			# 369600							
1061 - NATIONAL LAUNDRY	49087/2251	COVERALLS - SHOP	Paid by Check		01/14/2020	01/15/2020	01/15/2020		01/22/2020	(95.62)
			# 369600							
1061 - NATIONAL LAUNDRY	49087/2251	COVERALLS - SHOP	Paid by Check		01/14/2020	01/15/2020	01/22/2020		01/22/2020	95.62
			# 369600							
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/14/2020	01/15/2020	01/15/2020		01/22/2020	(74.07)
			# 369600							
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/14/2020	01/15/2020	01/22/2020		01/22/2020	74.07
			# 369600							
1104 - NORTH 40 OUTFITTERS	7485841	FUEL CART 15 GAL PORTABLE POLY	Paid by Check		01/14/2020	01/15/2020	01/15/2020		01/22/2020	(249.99)
			# 369603							
1104 - NORTH 40 OUTFITTERS	7485841	FUEL CART 15 GAL PORTABLE POLY	Paid by Check		01/14/2020	01/15/2020	01/22/2020		01/22/2020	249.99
			# 369603							
1224 - NORTHWEST PIPE FITTINGS INC	2256080	TACO PUMP W/INTEGRAL FLOW CHECK	Paid by Check		12/26/2019	01/14/2020	01/14/2020		01/22/2020	(136.59)
			# 369604							
1224 - NORTHWEST PIPE FITTINGS INC	2256080	TACO PUMP W/INTEGRAL FLOW CHECK	Paid by Check		12/26/2019	01/14/2020	01/22/2020		01/22/2020	136.59
			# 369604							
1080 - O'REILLY AUTO PARTS	1554290271	MINI BULB, SEALED BEAM, FOG CAPSULE	Paid by Check		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(14.42)
			# 369605							
1080 - O'REILLY AUTO PARTS	1554290271	MINI BULB, SEALED BEAM, FOG CAPSULE	Paid by Check		01/09/2020	01/14/2020	01/22/2020		01/22/2020	14.42
			# 369605							
1115 - PACIFIC STEEL & RECYCLING	7090495	BC 2X1X1/8 X 20'	Paid by Check		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(32.71)
			# 369608							
1115 - PACIFIC STEEL & RECYCLING	7090495	BC 2X1X1/8 X 20'	Paid by Check		01/13/2020	01/14/2020	01/22/2020		01/22/2020	32.71
			# 369608							
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(8.03)
			# 369610							
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check		01/10/2020	01/13/2020	01/22/2020		01/22/2020	8.03
			# 369610							
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(61.28)
			# 369610							
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check		01/13/2020	01/14/2020	01/22/2020		01/22/2020	61.28
			# 369610							
1179 - SIX ROBBLEES INC	11229600	TIRE SEALANT, SCREWDRIVER CORE TOOL	Paid by Check		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(91.26)
			# 369618							



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1179 - SIX ROBBLEES INC	11229600	TIRE SEALANT, SCREWDRIVER CORE TOOL	Paid by Check # 369618		01/13/2020	01/14/2020	01/22/2020		01/22/2020	91.26	
2207 - SNAP ON TOOLS	01132050087	HD TECH ANGLE TORQ QREN	Paid by Check # 369619		01/13/2020	01/14/2020	01/14/2020		01/22/2020	(1,170.00)	
2207 - SNAP ON TOOLS	01132050087	HD TECH ANGLE TORQ QREN	Paid by Check # 369619		01/13/2020	01/14/2020	01/22/2020		01/22/2020	1,170.00	
1448 - TNT TRUCK PARTS	SG82878	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 369633		12/06/2019	01/14/2020	01/14/2020		01/22/2020	(262.00)	
1448 - TNT TRUCK PARTS	SG82878	CARTRIDGE, CARTRIDGE AD-IP	Paid by Check # 369633		12/06/2019	01/14/2020	01/22/2020		01/22/2020	262.00	
1448 - TNT TRUCK PARTS	SG83521	VALVES, TEE UNION, FITTINGS, ELBOW	Paid by Check # 369633		01/09/2020	01/14/2020	01/14/2020		01/22/2020	(136.50)	
1448 - TNT TRUCK PARTS	SG83521	VALVES, TEE UNION, FITTINGS, ELBOW	Paid by Check # 369633		01/09/2020	01/14/2020	01/22/2020		01/22/2020	136.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 222	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4702	SCOTCH BRITE ROLOC BRISTLE DISC	Paid by Check # 369336		01/06/2020	01/07/2020	01/07/2020		01/15/2020	71.64	
1066 - FASTENAL COMPANY	MTGRE205570	UVBLACK CBL TIE, RED FLEX BLK HST	Paid by Check # 369344		12/16/2019	01/06/2020	01/06/2020		01/15/2020	97.17	
1068 - GENERAL DISTRIBUTING CO	00825773	AR/CO2 & HAZMAT CHARGE	Paid by Check # 369349		12/16/2019	01/07/2020	01/07/2020		01/15/2020	90.62	
1428 - LAWSON PRODUCTS INC	9307251168	HIGH FLOW HEAT SHRINK, INSERT LOCK NUT, FLAT WASHERS	Paid by Check # 369366		12/17/2019	01/07/2020	01/07/2020		01/15/2020	115.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	383396	ENR ELECTRIC BATTERY	Paid by Check # 369394		01/07/2020	01/08/2020	01/08/2020		01/15/2020	38.93	
1207 - TITAN MACHINERY INC	13467587GP	OIL TRANSMISSION	Paid by Check # 369418		01/06/2020	01/10/2020	01/10/2020		01/15/2020	95.20	
1985 - AUTOMOTIVE MACHINE INC	502505	X/LARGE SAS/6501004	Paid by Check # 369512		01/09/2020	01/14/2020	01/14/2020		01/22/2020	11.95	
1253 - CARQUEST	2283520301	XLG RAVEN - NITRILE	Paid by Check # 369522		01/13/2020	01/14/2020	01/14/2020		01/22/2020	11.89	
1039 - NAPA AUTO PARTS OF GREAT FALLS	384280	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	7.68	
1039 - NAPA AUTO PARTS OF GREAT FALLS	384230	SAFETY GLASSES	Paid by Check # 369598		01/09/2020	01/14/2020	01/14/2020		01/22/2020	5.88	
1078 - PICKWICKS OFFICE CITY	6163710	MARKERS, PENS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	8.03	
1078 - PICKWICKS OFFICE CITY	6163711	HEW KIT, 110 VOLT FUSER	Paid by Check # 369610		01/13/2020	01/14/2020	01/14/2020		01/22/2020	61.28	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1179 - SIX ROBBLEES INC	11229600	TIRE SEALANT, SCREWDRIVER CORE TOOL	Paid by Check # 369618		01/13/2020	01/14/2020	01/14/2020		01/22/2020	91.26
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$706.61</u>
Object 42320 - MOTOR VEHICLE PARTS										
2497 - A & I DISTRIBUTORS	3405680	330 GAL DEF TOTE	Paid by Check # 369302		12/23/2019	01/07/2020	01/07/2020		01/15/2020	656.70
2497 - A & I DISTRIBUTORS	3405681	330 GAL DEF TOTE & DELIVERY CHARGE	Paid by Check # 369302		12/23/2019	01/07/2020	01/07/2020		01/15/2020	660.65
1985 - AUTOMOTIVE MACHINE INC	502394	WAL/35959 CHEMICAL	Paid by Check # 369309		01/06/2020	01/07/2020	01/07/2020		01/15/2020	9.50
1261 - BATTERY WAREHOUSE	350625	U1-L, CORE EXCHANGE	Paid by Check # 369312		01/03/2020	01/06/2020	01/06/2020		01/15/2020	32.95
1064 - BIG SKY HYDRAULIC & MACHINING	111812	CHAR LYNN MOTOR, KEYED SHAFT 2 BOLT	Paid by Check # 369314		12/30/2019	01/06/2020	01/06/2020		01/15/2020	340.24
1064 - BIG SKY HYDRAULIC & MACHINING	111360	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 369314		12/02/2019	01/06/2020	01/06/2020		01/15/2020	47.20
1064 - BIG SKY HYDRAULIC & MACHINING	111717	CYLINDER SEAL KIT, MACHINE SHOP CHARGE	Paid by Check # 369314		12/23/2019	01/06/2020	01/06/2020		01/15/2020	692.50
1064 - BIG SKY HYDRAULIC & MACHINING	111679	CYLINDER REPAIR CHARGE, SEAL KIT	Paid by Check # 369314		12/19/2019	01/06/2020	01/06/2020		01/15/2020	187.87
1064 - BIG SKY HYDRAULIC & MACHINING	111765	MALE PIPE X FEMALE, PIPE SWIVEL	Paid by Check # 369314		12/26/2019	01/07/2020	01/07/2020		01/15/2020	5.87
1064 - BIG SKY HYDRAULIC & MACHINING	111841	2.8 CID CHAR LYNN MOTOR	Paid by Check # 369314		01/02/2020	01/07/2020	01/07/2020		01/15/2020	340.24
1064 - BIG SKY HYDRAULIC & MACHINING	111820	2.8 CID CHAR LYNN MOTOR, KEYED SHAFT 4 BOLT	Paid by Check # 369314		12/31/2019	01/07/2020	01/07/2020		01/15/2020	330.90
1064 - BIG SKY HYDRAULIC & MACHINING	111910	FEMALE JIC SWIVEL, CRIMP FITTINGS, WIRE HOSE	Paid by Check # 369314		01/06/2020	01/07/2020	01/07/2020		01/15/2020	60.38
1136 - BISON MOTOR CO	5170210	ELECTRONIC MODULE & REMOTE CONTROL	Paid by Check # 369315		12/26/2019	01/07/2020	01/07/2020		01/15/2020	268.61
1136 - BISON MOTOR CO	5170434	TUBE ASSY	Paid by Check # 369315		01/06/2020	01/07/2020	01/07/2020		01/15/2020	269.71
1136 - BISON MOTOR CO	5170433	GASKETS, NUTS	Paid by Check # 369315		01/06/2020	01/07/2020	01/07/2020		01/15/2020	50.25
1136 - BISON MOTOR CO	5170494	WIRING ASY - CREDIT - RETURNED	Paid by Check # 369315		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(37.35)



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
3017 - BOBCAT COMPANY	1547799	LT44 TRENCHER	Paid by Check # 369316		12/06/2019	01/06/2020	01/06/2020		01/15/2020	4,000.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH3840	BATTERY ASM	Paid by Check # 369336		01/03/2020	01/06/2020	01/06/2020		01/15/2020	113.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4622	BATTERY ASM CCA	Paid by Check # 369336		01/06/2020	01/08/2020	01/08/2020		01/15/2020	126.72
1223 - ELECTRIC CITY BRAKE	73007	NEAPCO DRIVELINE, FLANGE, WELD YOKE, SHOP SUPPLIES	Paid by Check # 369340		01/03/2020	01/06/2020	01/06/2020		01/15/2020	299.22
3110 - FASST EXTINGUISHERS INC	4100	HEAVY DUTY BRACKET 5" DIAMETER	Paid by Check # 369343		01/07/2020	01/10/2020	01/10/2020		01/15/2020	60.00
1480 - FRONTLINE AG SOLUTIONS LLC	707880	FUEL TANK	Paid by Check # 369348		01/02/2020	01/07/2020	01/07/2020		01/15/2020	1,616.90
1100 - GREAT FALLS ACE	3364163	PIPE,ADAPTER,ELBOW - CREDIT	Paid by Check # 369351		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(15.66)
1430 - HUGHES FIRE EQUIPMENT INC	545712	VALVE, GC VALVES, ELECTRIC	Paid by Check # 369356		12/18/2019	01/06/2020	01/06/2020		01/15/2020	323.88
1430 - HUGHES FIRE EQUIPMENT INC	545617	SWITCH,ROCK,BLK,DP DT-MOM	Paid by Check # 369356		12/17/2019	01/06/2020	01/06/2020		01/15/2020	109.68
1430 - HUGHES FIRE EQUIPMENT INC	545783	CORE HEATER & FRT	Paid by Check # 369356		12/19/2019	01/07/2020	01/07/2020		01/15/2020	554.21
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085675	HANKOOK DM04 HPLY BSW - QTY 1	Paid by Check # 369361		01/07/2020	01/10/2020	01/10/2020		01/15/2020	346.61
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1085676	DISMOUNT/MOUNT W PERMA TUBE	Paid by Check # 369361		01/07/2020	01/10/2020	01/10/2020		01/15/2020	50.00
1175 - JOHNSON DISTRIBUTING	01144705	KTP GAUGE OIL	Paid by Check # 369362		01/07/2020	01/08/2020	01/08/2020		01/15/2020	8.66
3389 - MONTANA ELECTRONICS CO INC	2801	AAM01JQH9JA1AN QTY 5 & FRT	Paid by Check # 369387		12/20/2019	01/08/2020	01/08/2020		01/15/2020	2,515.00
1972 - MONTANA PETERBILT LLC	02P61412	KIT, TURBO ACTUATOR, ACTUATOR KIT	Paid by Check # 369388		12/24/2019	01/07/2020	01/07/2020		01/15/2020	499.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	382222	HYDRAULIC FILTER - CREDIT	Paid by Check # 369394		01/03/2020	01/06/2020	01/06/2020		01/15/2020	(31.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	381669	AIR FILTER-CREDIT	Paid by Check # 369394		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(49.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	382167	HYDRAULIC FILTERS	Paid by Check # 369394		01/03/2020	01/06/2020	01/06/2020		01/15/2020	94.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	380390	FLEETRUNNER BELT	Paid by Check # 369394		12/27/2019	01/07/2020	01/07/2020		01/15/2020	49.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	382826	PRIMARY WIRE	Paid by Check # 369394		01/06/2020	01/07/2020	01/07/2020		01/15/2020	50.00



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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	383312	PURPLE POWER CLEANER	Paid by Check # 369394		01/07/2020	01/08/2020	01/08/2020		01/15/2020	19.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	383649	FUEL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/10/2020		01/15/2020	34.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	383777	FUEIL FILTERS	Paid by Check # 369394		01/08/2020	01/10/2020	01/10/2020		01/15/2020	14.49
3234 - OX & SON TOWING & RECOVERY LLC	5056 TOW	IN TOWN TOW RATE FROM GFPD TO CITY SHOP	Paid by Check # 369401		03/14/2019	01/08/2020	01/08/2020		01/15/2020	55.00
1115 - PACIFIC STEEL & RECYCLING	7080335	20'ANGLE	Paid by Check # 369402		01/02/2020	01/06/2020	01/06/2020		01/15/2020	50.84
1115 - PACIFIC STEEL & RECYCLING	7075666	3 1/2 X 1 1/2 X 188 24' SQ TUBE	Paid by Check # 369402		12/26/2019	01/07/2020	01/07/2020		01/15/2020	50.97
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37106	BELT TENSIONER	Paid by Check # 369407		12/17/2019	01/06/2020	01/06/2020		01/15/2020	112.03
1067 - SODERS FLEET SUPPLY	40793	BARN CAP 2" GALV	Paid by Check # 369411		12/26/2019	01/07/2020	01/07/2020		01/15/2020	4.20
1067 - SODERS FLEET SUPPLY	41131	BANJ VALVE 2" V200 BOLTED	Paid by Check # 369411		01/02/2020	01/07/2020	01/07/2020		01/15/2020	32.98
1067 - SODERS FLEET SUPPLY	41504	MISC	Paid by Check # 369411		01/08/2020	01/10/2020	01/10/2020		01/15/2020	3.54
1566 - SUPERIOR TIRE INC	174634	SERVALITE/HILLMAN TRUCK FLAT REPAIR, VALVE STEM,	Paid by Check # 369414		01/06/2020	01/07/2020	01/07/2020		01/15/2020	23.25
2624 - TESSCO INCORPORATED	715759	LIQUITUBE SEALER THICK PLATE MOUNT BRASS CONNECTOR & FRT	Paid by Check # 369417		12/19/2019	01/07/2020	01/07/2020		01/15/2020	71.06
1207 - TITAN MACHINERY INC	13462031GP	FILTER	Paid by Check # 369418		01/03/2020	01/06/2020	01/06/2020		01/15/2020	56.00
1207 - TITAN MACHINERY INC	13432256GP	ARM & FRT	Paid by Check # 369418		12/26/2019	01/07/2020	01/07/2020		01/15/2020	125.40
1207 - TITAN MACHINERY INC	13432288GP	LATCH SLAM	Paid by Check # 369418		12/26/2019	01/07/2020	01/07/2020		01/15/2020	8.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH6843	KIT-BRAKE LINING	Paid by Check # 369538		01/09/2020	01/14/2020	01/14/2020		01/22/2020	81.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	07EH4758	STANT RADIATOR CAP	Paid by Check # 369538		01/06/2020	01/14/2020	01/14/2020		01/22/2020	3.42
2682 - MASTERCARD PROCESSING CENTER	6695/010720	5569631000686695/RE ALWHEELS RWC INC.	Paid by Check # 369585		01/07/2020	01/14/2020	01/14/2020		01/22/2020	119.94
1115 - PACIFIC STEEL & RECYCLING	7090495	BC 2X1X1/8 X 20'	Paid by Check # 369608		01/13/2020	01/14/2020	01/14/2020		01/22/2020	32.71
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 55	\$15,536.67



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	01132050087	HD TECH ANGLE TORQ QREN	Paid by Check # 369619		01/13/2020	01/14/2020	01/14/2020		01/22/2020	1,170.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$1,170.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	32083/2020	LICENSE RENEWAL UNDERGROUND STORAGE TANKS	Paid by Check # 369476		12/24/2019	01/06/2020	01/06/2020		01/15/2020	324.00	
1129 - STATE OF MONTANA	32081/2020	STORAGE TANKS UNDERGROUND TANKS	Paid by Check # 369477		12/24/2019	01/06/2020	01/06/2020		01/15/2020	324.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$648.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2256080	TACO PUMP W/INTEGRAL FLOW CHECK	Paid by Check # 369604		12/26/2019	01/14/2020	01/14/2020		01/22/2020	136.59	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$136.59</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	22.50	
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	2.35	
3110 - FASST EXTINGUISHERS INC	4105	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	276.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$300.85</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1104 - NORTH 40 OUTFITTERS	7485841	FUEL CART 15 GAL PORTABLE POLY	Paid by Check # 369603		01/14/2020	01/15/2020	01/15/2020		01/22/2020	249.99	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$249.99</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	45466/2251	COVERALLS - SHOP	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	95.62	
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	55.85	
1061 - NATIONAL LAUNDRY	47289/2251	COVERALLS - SHOP	Paid by Check # 369600		01/07/2020	01/13/2020	01/13/2020		01/22/2020	139.05	
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/07/2020	01/13/2020	01/13/2020		01/22/2020	118.43	
1061 - NATIONAL LAUNDRY	49087/2251	COVERALLS - SHOP	Paid by Check # 369600		01/14/2020	01/15/2020	01/15/2020		01/22/2020	95.62	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/14/2020	01/15/2020	01/15/2020		01/22/2020	74.07
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 6	\$578.64
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 82	\$19,327.35
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 82	\$19,327.35
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 333	\$51,002.79
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WHH2076	BARRACUDA F-18 FOR MUNIS VPN	Paid by Check # 369320		01/02/2020	01/10/2020	01/10/2020		01/15/2020	(1,067.69)
1462 - CDW GOVERNMENT	WHH2076	BARRACUDA F-18 FOR MUNIS VPN	Paid by Check # 369320		01/02/2020	01/10/2020	01/15/2020		01/15/2020	1,067.69
2490 - CHARTER COMMUNICATIONS	0000414010120	8313205000000414/DE C19	Paid by Check # 369463		01/01/2020	01/10/2020	01/10/2020		01/15/2020	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414010120	8313205000000414/DE C19	Paid by Check # 369463		01/01/2020	01/10/2020	01/15/2020		01/15/2020	199.78
1476 - DELL MARKETING LP	10364160359	2020- 00000195/POWER EDGE R7415 STORAGE SERVER ERS	Paid by Check # 369335		12/26/2019	01/10/2020	01/10/2020		01/15/2020	(11,092.55)
1476 - DELL MARKETING LP	10364160359	2020- 00000195/POWER EDGE R7415 STORAGE SERVER ERS	Paid by Check # 369335		12/26/2019	01/10/2020	01/15/2020		01/15/2020	11,092.55
1486 - FERGUSON ENTERPRISES INC	0733670	1 YR SENSUS MAINTENANCE	Paid by Check # 369345		12/16/2019	01/10/2020	01/10/2020		01/15/2020	(2,437.43)
1486 - FERGUSON ENTERPRISES INC	0733670	1 YR SENSUS MAINTENANCE	Paid by Check # 369345		12/16/2019	01/10/2020	01/15/2020		01/15/2020	2,437.43
3223 - HIGH POINT NETWORKS, LLC	146165	2020- 00000189/SWITCH UPGRADES	Paid by Check # 369354		01/07/2020	01/10/2020	01/10/2020		01/15/2020	(30,700.98)
3223 - HIGH POINT NETWORKS, LLC	146165	2020- 00000189/SWITCH UPGRADES	Paid by Check # 369354		01/07/2020	01/10/2020	01/15/2020		01/15/2020	30,700.98
2682 - MASTERCARD PROCESSING CENTER	4939/121919	5569632600044939/M DM DEVICE ADDS	Paid by Check # 369371		12/19/2019	01/10/2020	01/10/2020		01/15/2020	(31.64)
2682 - MASTERCARD PROCESSING CENTER	4939/121919	5569632600044939/M DM DEVICE ADDS	Paid by Check # 369371		12/19/2019	01/10/2020	01/15/2020		01/15/2020	31.64
2682 - MASTERCARD PROCESSING CENTER	4939/011020	5569632600044939/LO DGING TYLER CONNECT RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(671.63)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/011020	5569632600044939/LO DGING TYLER CONNECT RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/15/2020		01/15/2020	671.63	
2682 - MASTERCARD PROCESSING CENTER	4939/011020a	TYLER CONNECT REGISTRATION RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/10/2020		01/15/2020	(975.00)	
2682 - MASTERCARD PROCESSING CENTER	4939/011020a	TYLER CONNECT REGISTRATION RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/15/2020		01/15/2020	975.00	
2168 - LENDING PRO SOFTWARE, LLC	LP011720	ANNUAL LENDING PRO MAINTENANCE	Paid by Check # 369644		01/17/2020	01/17/2020	01/17/2020		01/22/2020	(75.00)	
2168 - LENDING PRO SOFTWARE, LLC	LP011720	ANNUAL LENDING PRO MAINTENANCE	Paid by Check # 369644		01/17/2020	01/17/2020	01/22/2020		01/22/2020	75.00	
2682 - MASTERCARD PROCESSING CENTER	4939/121619	5569632600044939/M S SUPPORT CALL EXCHANGE 2010	Paid by Check # 369577		12/16/2019	01/17/2020	01/17/2020		01/22/2020	(160.02)	
2682 - MASTERCARD PROCESSING CENTER	4939/121619	5569632600044939/M S SUPPORT CALL EXCHANGE 2010	Paid by Check # 369577		12/16/2019	01/17/2020	01/22/2020		01/22/2020	160.02	
3542 - SPECTRUM ENTERPRISE	0903286010103 20	090328601/JAN20	Paid by Check # 369645		01/03/2020	01/17/2020	01/17/2020		01/22/2020	(84.98)	
3542 - SPECTRUM ENTERPRISE	0903286010103 20	090328601/JAN20	Paid by Check # 369645		01/03/2020	01/17/2020	01/22/2020		01/22/2020	84.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43330 - REFERENCE SERVICES											
2682 - MASTERCARD PROCESSING CENTER	4939/121619	5569632600044939/M S SUPPORT CALL EXCHANGE 2010	Paid by Check # 369577		12/16/2019	01/17/2020	01/17/2020		01/22/2020	160.02	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	\$160.02
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414010120	8313205000000414/DE C19	Paid by Check # 369463		01/01/2020	01/10/2020	01/10/2020		01/15/2020	199.78	
3542 - SPECTRUM ENTERPRISE	0903286010103 20	090328601/JAN20	Paid by Check # 369645		01/03/2020	01/17/2020	01/17/2020		01/22/2020	84.98	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	\$284.76
Object 43630 - MAINTENANCE AGREEMENTS											
1486 - FERGUSON ENTERPRISES INC	0733670	1 YR SENSUS MAINTENANCE	Paid by Check # 369345		12/16/2019	01/10/2020	01/10/2020		01/15/2020	2,437.43	
2682 - MASTERCARD PROCESSING CENTER	4939/121919	5569632600044939/M DM DEVICE ADDS	Paid by Check # 369371		12/19/2019	01/10/2020	01/10/2020		01/15/2020	31.64	
2168 - LENDING PRO SOFTWARE, LLC	LP011720	ANNUAL LENDING PRO MAINTENANCE	Paid by Check # 369644		01/17/2020	01/17/2020	01/17/2020		01/22/2020	75.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	\$2,544.07



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/011020	5569632600044939/LO DGING TYLER CONNECT RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/10/2020		01/15/2020	671.63
2682 - MASTERCARD PROCESSING CENTER	4939/011020a	TYLER CONNECT REGISTRATION RARMS	Paid by Check # 369371		01/10/2020	01/10/2020	01/10/2020		01/15/2020	975.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	\$1,646.63
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	8	\$4,635.48
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	WHH2076	BARRACUDA F-18 FOR MUNIS VPN	Paid by Check # 369320		01/02/2020	01/10/2020	01/10/2020		01/15/2020	1,067.69
1476 - DELL MARKETING LP	10364160359	2020-00000195/POWER EDGE R7415 STORAGE SERVER ERS	Paid by Check # 369335		12/26/2019	01/10/2020	01/10/2020		01/15/2020	11,092.55
3223 - HIGH POINT NETWORKS, LLC	146165	2020-00000189/SWITCH UPGRADES	Paid by Check # 369354		01/07/2020	01/10/2020	01/10/2020		01/15/2020	30,700.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	\$42,861.22
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	\$42,861.22
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	11	\$47,496.70
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	33	\$47,496.70
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	(102.64)
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/15/2020		01/15/2020	102.64
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/07/2020		01/15/2020	(65,000.00)
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/15/2020		01/15/2020	65,000.00
2682 - MASTERCARD PROCESSING CENTER	6754/1219	5569630002096754	Paid by Check # 369588		12/12/2019	01/13/2020	01/13/2020		01/22/2020	(15.00)
2682 - MASTERCARD PROCESSING CENTER	6754/1219	5569630002096754	Paid by Check # 369588		12/12/2019	01/13/2020	01/22/2020		01/22/2020	15.00



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1119008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369593		12/05/2019	01/13/2020	01/13/2020		01/22/2020	(9,797.33)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1119008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369593		12/05/2019	01/13/2020	01/22/2020		01/22/2020	9,797.33
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1219010	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369594		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(17,001.50)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1219010	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369594		01/10/2020	01/13/2020	01/22/2020		01/22/2020	17,001.50
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	(15.50)
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/22/2020		01/22/2020	15.50
1078 - PICKWICKS OFFICE CITY	6162000	SUPPLIES	Paid by Check # 369610		01/06/2020	01/13/2020	01/13/2020		01/22/2020	(105.38)
1078 - PICKWICKS OFFICE CITY	6162000	SUPPLIES	Paid by Check # 369610		01/06/2020	01/13/2020	01/22/2020		01/22/2020	105.38
1472 - SESAC	719931	MUSIC LICENSE FEE	Paid by Check # 369617		12/31/2019	01/13/2020	01/13/2020		01/22/2020	(1,496.00)
1472 - SESAC	719931	MUSIC LICENSE FEE	Paid by Check # 369617		12/31/2019	01/13/2020	01/22/2020		01/22/2020	1,496.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.50</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6162000	SUPPLIES	Paid by Check # 369610		01/06/2020	01/13/2020	01/13/2020		01/22/2020	105.38
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$105.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.64



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1472 - SESAC	719931	MUSIC LICENSE FEE	Paid by Check # 369617		12/31/2019	01/13/2020	01/13/2020		01/22/2020	1,496.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>1,496.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6754/1219	5569630002096754	Paid by Check # 369588		12/12/2019	01/13/2020	01/13/2020		01/22/2020	15.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>15.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1119008	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369593		12/05/2019	01/13/2020	01/13/2020		01/22/2020	9,797.33
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1219010	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 369594		01/10/2020	01/13/2020	01/13/2020		01/22/2020	17,001.50
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals		Invoice Transactions 2	<u>\$26,798.83</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3486 - MCKINSTRY ESSENTION, LLC	20036477	AIR HANDLER REPLACEMENT	Paid by Check # 369382		11/21/2019	01/07/2020	01/07/2020		01/15/2020	65,000.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$65,000.00</u>
							Division 166 - INSURANCE & SAFETY Totals		Invoice Transactions 8	<u>\$93,533.35</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 8	<u>\$93,533.35</u>
							Fund 6050 - INSURANCE & SAFETY Totals		Invoice Transactions 24	<u>\$93,533.35</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	(102.64)
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/15/2020		01/15/2020	102.64
2682 - MASTERCARD PROCESSING CENTER	7833/010220	5569631000777833/M C PURCHASES	Paid by Check # 369576		01/02/2020	01/16/2020	01/16/2020		01/22/2020	(439.53)
2682 - MASTERCARD PROCESSING CENTER	7833/010220	5569631000777833/M C PURCHASES	Paid by Check # 369576		01/02/2020	01/16/2020	01/22/2020		01/22/2020	439.53
2682 - MASTERCARD PROCESSING CENTER	6754/010920	5569630002096754	Paid by Check # 369588		01/09/2020	01/16/2020	01/16/2020		01/22/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	6754/010920	5569630002096754	Paid by Check # 369588		01/09/2020	01/16/2020	01/22/2020		01/22/2020	30.00



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Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	(15.50)	
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/22/2020		01/22/2020	15.50	
1078 - PICKWICKS OFFICE CITY	6164440	EXPANDING FOLDERS	Paid by Check # 369610		01/14/2020	01/16/2020	01/16/2020		01/22/2020	(49.75)	
1078 - PICKWICKS OFFICE CITY	6164440	EXPANDING FOLDERS	Paid by Check # 369610		01/14/2020	01/16/2020	01/22/2020		01/22/2020	49.75	
1078 - PICKWICKS OFFICE CITY	6159920	BATTERIES -2 BOXES OF AAA	Paid by Check # 369610		12/30/2019	01/16/2020	01/16/2020		01/22/2020	(35.98)	
1078 - PICKWICKS OFFICE CITY	6159920	BATTERIES -2 BOXES OF AAA	Paid by Check # 369610		12/30/2019	01/16/2020	01/22/2020		01/22/2020	35.98	
1078 - PICKWICKS OFFICE CITY	616202	LETTER OPENER	Paid by Check # 369610		01/06/2020	01/16/2020	01/16/2020		01/22/2020	(1.19)	
1078 - PICKWICKS OFFICE CITY	616202	LETTER OPENER	Paid by Check # 369610		01/06/2020	01/16/2020	01/22/2020		01/22/2020	1.19	
1601 - THE CHEMNET CONSORTIUM INC	102280	ANNUAL RANDOM SELECTION FEE	Paid by Check # 369629		01/05/2020	01/16/2020	01/16/2020		01/22/2020	(150.00)	
1601 - THE CHEMNET CONSORTIUM INC	102280	ANNUAL RANDOM SELECTION FEE	Paid by Check # 369629		01/05/2020	01/16/2020	01/22/2020		01/22/2020	150.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7833/010220	5569631000777833/M C PURCHASES	Paid by Check # 369576		01/02/2020	01/16/2020	01/16/2020		01/22/2020	15.53	
1352 - MORNING LIGHT COFFEE	143934	COFFEE	Paid by Check # 369595		12/18/2019	01/16/2020	01/16/2020		01/22/2020	15.50	
1078 - PICKWICKS OFFICE CITY	6164440	EXPANDING FOLDERS	Paid by Check # 369610		01/14/2020	01/16/2020	01/16/2020		01/22/2020	49.75	
1078 - PICKWICKS OFFICE CITY	6159920	BATTERIES -2 BOXES OF AAA	Paid by Check # 369610		12/30/2019	01/16/2020	01/16/2020		01/22/2020	35.98	
1078 - PICKWICKS OFFICE CITY	616202	LETTER OPENER	Paid by Check # 369610		01/06/2020	01/16/2020	01/16/2020		01/22/2020	1.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	\$117.95
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7833/010220	5569631000777833/M C PURCHASES	Paid by Check # 369576		01/02/2020	01/16/2020	01/16/2020		01/22/2020	205.00	
2682 - MASTERCARD PROCESSING CENTER	6754/010920	5569630002096754	Paid by Check # 369588		01/09/2020	01/16/2020	01/16/2020		01/22/2020	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	\$235.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	7833/010220	5569631000777833/M C PURCHASES	Paid by Check # 369576		01/02/2020	01/16/2020	01/16/2020		01/22/2020	219.00	



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Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	102280	ANNUAL RANDOM SELECTION FEE	Paid by Check # 369629		01/05/2020	01/16/2020	01/16/2020		01/22/2020	150.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$369.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	764172	COPIER MAINTENANCE 11/28/19 THRU 12/27/19	Paid by Check # 369347		12/31/2019	01/10/2020	01/10/2020		01/15/2020	102.64
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$102.64</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 10	<u>\$824.59</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 10	<u>\$824.59</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 26	<u>\$824.59</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	146411	2020-00000222/MITEL ANNUAL MAINTENANCE	Paid by Check # 369553		01/13/2020	01/17/2020	01/17/2020		01/22/2020	(13,406.40)
3223 - HIGH POINT NETWORKS, LLC	146411	2020-00000222/MITEL ANNUAL MAINTENANCE	Paid by Check # 369553		01/13/2020	01/17/2020	01/22/2020		01/22/2020	13,406.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	146411	2020-00000222/MITEL ANNUAL MAINTENANCE	Paid by Check # 369553		01/13/2020	01/17/2020	01/17/2020		01/22/2020	13,406.40
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$13,406.40</u>
							Division 133 - CITY TELEPHONE Totals		Invoice Transactions 1	<u>\$13,406.40</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$13,406.40</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 3	<u>\$13,406.40</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP1904630	DECEMBER 2019 BILLINGS AND STATEMENT PRINTING	Paid by Check # 369333		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(12,408.22)



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP1904630	DECEMBER 2019 BILLINGS AND STATEMENT PRINTING	Paid by Check # 369333		12/31/2019	01/07/2020	01/15/2020		01/15/2020	12,408.22
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4899	DECEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 369317		01/05/2020	01/07/2020	01/07/2020		01/15/2020	(318.60)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4899	DECEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 369317		01/05/2020	01/07/2020	01/15/2020		01/15/2020	318.60
3477 - FISHER'S TECHNOLOGY	766529	COPIER MAINTENACE 12/8/19-1/7/20	Paid by Check # 369347		01/08/2019	01/07/2020	01/07/2020		01/15/2020	(1,064.68)
3477 - FISHER'S TECHNOLOGY	766529	COPIER MAINTENACE 12/8/19-1/7/20	Paid by Check # 369347		01/08/2019	01/07/2020	01/15/2020		01/15/2020	1,064.68
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(34.05)
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/15/2020		01/15/2020	34.05
1419 - INNOVATIVE POSTAL SERVICES INC	01032020	POSTAGE FOR THE WEEK OF 1/3/2020	Paid by Check # 369358		01/03/2020	01/07/2020	01/07/2020		01/15/2020	(478.32)
1419 - INNOVATIVE POSTAL SERVICES INC	01032020	POSTAGE FOR THE WEEK OF 1/3/2020	Paid by Check # 369358		01/03/2020	01/07/2020	01/15/2020		01/15/2020	478.32
2682 - MASTERCARD PROCESSING CENTER	5823/010920	5569631000735823/ST APLES	Paid by Check # 369369		01/09/2020	01/07/2020	01/07/2020		01/15/2020	(8.45)
2682 - MASTERCARD PROCESSING CENTER	5823/010920	5569631000735823/ST APLES	Paid by Check # 369369		01/09/2020	01/07/2020	01/15/2020		01/15/2020	8.45
3446 - ONLINE INFORMATION SERVICES INC	973085	DECEMBER 2019 ONLINE UTILITY EXCHANGE	Paid by Check # 369400		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(276.00)
3446 - ONLINE INFORMATION SERVICES INC	973085	DECEMBER 2019 ONLINE UTILITY EXCHANGE	Paid by Check # 369400		12/31/2019	01/07/2020	01/15/2020		01/15/2020	276.00
2392 - TYLER TECHNOLOGIES INC	045288377	IMPLEMENTATION SERVICES	Paid by Check # 369421		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(12,931.96)
2392 - TYLER TECHNOLOGIES INC	045288377	IMPLEMENTATION SERVICES	Paid by Check # 369421		12/31/2019	01/07/2020	01/15/2020		01/15/2020	12,931.96
3301 - WSCFF EMPLOYEE BENEFIT TRUST	01162020	MATTHEW MERRITT/DOUG NEIL	Paid by Check # 369508		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1419 - INNOVATIVE POSTAL SERVICES INC	011020	POSTAGE FOR THE WEEK OF 1/10/2020	Paid by Check # 369556		10/10/2020	01/14/2020	01/14/2020		01/22/2020	(962.85)
1419 - INNOVATIVE POSTAL SERVICES INC	011020	POSTAGE FOR THE WEEK OF 1/10/2020	Paid by Check # 369556		10/10/2020	01/14/2020	01/22/2020		01/22/2020	962.85
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 19	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/010920	5569631000735823/ST APLES	Paid by Check # 369369		01/09/2020	01/07/2020	01/07/2020		01/15/2020	3.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$3.97</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003091129	LEGAL ADVERTISING ON ACCT# 195973	Paid by Check # 369468		12/31/2019	01/07/2020	01/07/2020		01/15/2020	34.05
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$34.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	766529	COPIER MAINTENACE 12/8/19-1/7/20	Paid by Check # 369347		01/08/2019	01/07/2020	01/07/2020		01/15/2020	638.81
2392 - TYLER TECHNOLOGIES INC	045288377	IMPLEMENTATION SERVICES	Paid by Check # 369421		12/31/2019	01/07/2020	01/07/2020		01/15/2020	12,931.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$13,570.77</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 4		<u>\$13,608.79</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/010920	5569631000735823/ST APLES	Paid by Check # 369369		01/09/2020	01/07/2020	01/07/2020		01/15/2020	.51
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$0.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	766529	COPIER MAINTENACE 12/8/19-1/7/20	Paid by Check # 369347		01/08/2019	01/07/2020	01/07/2020		01/15/2020	53.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$53.23</u>
Object 48350 - CLAIMS & JUDGMENTS										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	01162020	MATTHEW MERRITT/DOUG NEIL	Paid by Check # 369508		01/16/2020	01/16/2020	01/16/2020		01/16/2020	75.00
							Object 48350 - CLAIMS & JUDGMENTS Totals	Invoice Transactions 1		<u>\$75.00</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 3		<u>\$128.74</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/010920	5569631000735823/ST APLES	Paid by Check # 369369		01/09/2020	01/07/2020	01/07/2020		01/15/2020	3.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$3.97</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP1904630	DECEMBER 2019 BILLINGS AND STATEMENT PRINTING	Paid by Check # 369333		12/31/2019	01/07/2020	01/07/2020		01/15/2020	9,656.57
1419 - INNOVATIVE POSTAL SERVICES INC	01032020	POSTAGE FOR THE WEEK OF 1/3/2020	Paid by Check # 369358		01/03/2020	01/07/2020	01/07/2020		01/15/2020	220.08



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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 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	011020	POSTAGE FOR THE WEEK OF 1/10/2020	Paid by Check # 369556		10/10/2020	01/14/2020	01/14/2020		01/22/2020	256.51
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$10,133.16</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP1904630	DECEMBER 2019 BILLINGS AND STATEMENT PRINTING	Paid by Check # 369333		12/31/2019	01/07/2020	01/07/2020		01/15/2020	2,751.65
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$2,751.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	973085	DECEMBER 2019 ONLINE UTILITY EXCHANGE	Paid by Check # 369400		12/31/2019	01/07/2020	01/07/2020		01/15/2020	276.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$276.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	766529	COPIER MAINTENACE 12/8/19-1/7/20	Paid by Check # 369347		01/08/2019	01/07/2020	01/07/2020		01/15/2020	372.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$372.64</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	4899	DECEMBER 2019 MONTHLY TRANSACTIONS	Paid by Check # 369317		01/05/2020	01/07/2020	01/07/2020		01/15/2020	318.60
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$318.60</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$13,856.02</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	01032020	POSTAGE FOR THE WEEK OF 1/3/2020	Paid by Check # 369358		01/03/2020	01/07/2020	01/07/2020		01/15/2020	258.24
1419 - INNOVATIVE POSTAL SERVICES INC	011020	POSTAGE FOR THE WEEK OF 1/10/2020	Paid by Check # 369556		10/10/2020	01/14/2020	01/14/2020		01/22/2020	706.34
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$964.58</u>
							Division 268 - MAIL Totals	Invoice Transactions 2		<u>\$964.58</u>
							Department 15 - FINANCE Totals	Invoice Transactions 17		<u>\$28,558.13</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 36		<u>\$28,558.13</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	(22.50)
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/15/2020		01/15/2020	22.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(6.37)
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/15/2020		01/15/2020	6.37
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	(13.40)
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/15/2020		01/15/2020	13.40
1078 - PICKWICKS OFFICE CITY	6161880	WALLET EXP5	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	(105.90)
1078 - PICKWICKS OFFICE CITY	6161880	WALLET EXP5	Paid by Check # 369403		01/07/2020	01/08/2020	01/15/2020		01/15/2020	105.90
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/16/2020		01/22/2020	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/22/2020		01/22/2020	90.00
3110 - FASST EXTINGUISHERS INC	4104	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(95.50)
3110 - FASST EXTINGUISHERS INC	4104	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 369545		01/10/2020	01/13/2020	01/22/2020		01/22/2020	95.50
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/07/2020	01/13/2020	01/13/2020		01/22/2020	(28.50)
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/07/2020	01/13/2020	01/22/2020		01/22/2020	28.50
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/14/2020	01/15/2020	01/15/2020		01/22/2020	(6.94)
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/14/2020	01/15/2020	01/22/2020		01/22/2020	6.94
1078 - PICKWICKS OFFICE CITY	6163720	PENS, WALL CALENDARS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	(65.50)
1078 - PICKWICKS OFFICE CITY	6163720	PENS, WALL CALENDARS	Paid by Check # 369610		01/10/2020	01/13/2020	01/22/2020		01/22/2020	65.50
1078 - PICKWICKS OFFICE CITY	6164170	DATE STAMP	Paid by Check # 369610		01/13/2020	01/13/2020	01/13/2020		01/22/2020	(90.00)
1078 - PICKWICKS OFFICE CITY	6164170	DATE STAMP	Paid by Check # 369610		01/13/2020	01/13/2020	01/22/2020		01/22/2020	90.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6161880	WALLET EXP5	Paid by Check # 369403		01/07/2020	01/08/2020	01/08/2020		01/15/2020	105.90



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6163720	PENS, WALL CALENDARS	Paid by Check # 369610		01/10/2020	01/13/2020	01/13/2020		01/22/2020	65.50	
1078 - PICKWICKS OFFICE CITY	6164170	DATE STAMP	Paid by Check # 369610		01/13/2020	01/13/2020	01/13/2020		01/22/2020	90.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$261.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1601 - THE CHEMNET CONSORTIUM INC	101769	DRUG/ALCOHOL SCREENING	Paid by Check # 369629		01/16/2020	01/16/2020	01/16/2020		01/22/2020	90.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$90.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1539	PEST CONTROL - PW OFFICES	Paid by Check # 369318		12/23/2019	01/07/2020	01/07/2020		01/15/2020	22.50	
1061 - NATIONAL LAUNDRY	45467/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369395		12/31/2019	01/06/2020	01/06/2020		01/15/2020	6.37	
1061 - NATIONAL LAUNDRY	43692/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369395		12/24/2019	01/07/2020	01/07/2020		01/15/2020	13.40	
3110 - FASST EXTINGUISHERS INC	4104	ANNUAL FIRE EXTINGUISHER MAINTENANCE	Paid by Check # 369545		01/10/2020	01/13/2020	01/13/2020		01/22/2020	95.50	
1061 - NATIONAL LAUNDRY	47291/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/07/2020	01/13/2020	01/13/2020		01/22/2020	28.50	
1061 - NATIONAL LAUNDRY	49088/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369600		01/14/2020	01/15/2020	01/15/2020		01/22/2020	6.94	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$173.21</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 10	<u>\$524.61</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	<u>\$524.61</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 30	<u>\$524.61</u>
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(2,645.27)	
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	2,645.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	2,645.27
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$2,645.27</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	1	<u>\$2,645.27</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$2,645.27</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	3	<u>\$2,645.27</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	(4,403.99)
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/15/2020		01/15/2020	4,403.99
1088 - A T KLEMENS INC	191681A	COURT AND COURT OFFICE HVAC UPGRADES	Paid by Check # 369303		11/30/2019	01/06/2020	01/06/2020		01/15/2020	(25,140.80)
1088 - A T KLEMENS INC	191681A	COURT AND COURT OFFICE HVAC UPGRADES	Paid by Check # 369303		11/30/2019	01/06/2020	01/15/2020		01/15/2020	25,140.80
1088 - A T KLEMENS INC	191682	COURT AND COURT OFFICE HVAC UPGRADE	Paid by Check # 369303		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(10,825.25)
1088 - A T KLEMENS INC	191682	COURT AND COURT OFFICE HVAC UPGRADE	Paid by Check # 369303		12/30/2019	01/06/2020	01/15/2020		01/15/2020	10,825.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14543	SERVICE CALL AND LABOR TO REMOVE KEY AND REPAIR EXIT DEVICE	Paid by Check # 369321		12/24/2019	01/06/2020	01/06/2020		01/15/2020	(268.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14543	SERVICE CALL AND LABOR TO REMOVE KEY AND REPAIR EXIT DEVICE	Paid by Check # 369321		12/24/2019	01/06/2020	01/15/2020		01/15/2020	268.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317269.001	INCANDESCNET LAMPS	Paid by Check # 369329		12/23/2019	01/06/2020	01/06/2020		01/15/2020	(101.98)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317269.001	INCANDESCNET LAMPS	Paid by Check # 369329		12/23/2019	01/06/2020	01/15/2020		01/15/2020	101.98



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1479 - CUSHING TERRELL	149385	CONSULTATION FEE FOR CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 369331		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(111.76)
1479 - CUSHING TERRELL	149385	CONSULTATION FEE FOR CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 369331		12/31/2019	01/06/2020	01/15/2020		01/15/2020	111.76
1100 - GREAT FALLS ACE	3365813	DOOR STOP, SCREWS, PANEL	Paid by Check # 369351		01/08/2020	01/06/2020	01/06/2020		01/15/2020	(45.95)
1100 - GREAT FALLS ACE	3365813	DOOR STOP, SCREWS, PANEL	Paid by Check # 369351		01/08/2020	01/06/2020	01/15/2020		01/15/2020	45.95
1412 - KENCO SECURITY AND TECHNOLOGY	1973738	ALARM SERVICE AGREEMENT	Paid by Check # 369364		01/01/2020	01/06/2020	01/06/2020		01/15/2020	(13.94)
1412 - KENCO SECURITY AND TECHNOLOGY	1973738	ALARM SERVICE AGREEMENT	Paid by Check # 369364		01/01/2020	01/06/2020	01/15/2020		01/15/2020	13.94
1412 - KENCO SECURITY AND TECHNOLOGY	1973740	ALARM SYSTEM CONTRACT	Paid by Check # 369364		01/01/2020	01/06/2020	01/06/2020		01/15/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1973740	ALARM SYSTEM CONTRACT	Paid by Check # 369364		01/01/2020	01/06/2020	01/15/2020		01/15/2020	45.50
1144 - MASCO	21043	HOSE SQUEEGEE VACUUM BLACK KIT	Paid by Check # 369367		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(35.53)
1144 - MASCO	21043	HOSE SQUEEGEE VACUUM BLACK KIT	Paid by Check # 369367		12/30/2019	01/06/2020	01/15/2020		01/15/2020	35.53
1144 - MASCO	21098	NEUTRAL CLEANER	Paid by Check # 369367		01/02/2020	01/06/2020	01/06/2020		01/15/2020	(142.72)
1144 - MASCO	21098	NEUTRAL CLEANER	Paid by Check # 369367		01/02/2020	01/06/2020	01/15/2020		01/15/2020	142.72
2148 - MONTANA BUSINESS ARCHIVES	00010617	9 BINS FOR SHREDDING	Paid by Check # 369386		12/17/2019	01/06/2020	01/06/2020		01/15/2020	(369.00)
2148 - MONTANA BUSINESS ARCHIVES	00010617	9 BINS FOR SHREDDING	Paid by Check # 369386		12/17/2019	01/06/2020	01/15/2020		01/15/2020	369.00
3331 - MR GREEN LANDSCAPE SOLUTIONS	5497	ICE MELT AND SNOW REMOVAL	Paid by Check # 369393		12/31/2019	01/06/2020	01/06/2020		01/15/2020	(5,420.00)
3331 - MR GREEN LANDSCAPE SOLUTIONS	5497	ICE MELT AND SNOW REMOVAL	Paid by Check # 369393		12/31/2019	01/06/2020	01/15/2020		01/15/2020	5,420.00
3361 - PREFERRED HEATING AND COOLING	1356	BOILER REPAIR	Paid by Check # 369405		12/30/2019	01/06/2020	01/06/2020		01/15/2020	(85.00)
3361 - PREFERRED HEATING AND COOLING	1356	BOILER REPAIR	Paid by Check # 369405		12/30/2019	01/06/2020	01/15/2020		01/15/2020	85.00
1105 - JOHNSON MADISON LUMBER CO INC	6097801	2 2X4X8 WHITE WOOD	Paid by Check # 369558		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(5.70)
1105 - JOHNSON MADISON LUMBER CO INC	6097801	2 2X4X8 WHITE WOOD	Paid by Check # 369558		01/15/2020	01/15/2020	01/22/2020		01/22/2020	5.70



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(216.74)
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/22/2020		01/22/2020	216.74
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	(39.00)
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/22/2020		01/22/2020	39.00
2682 - MASTERCARD PROCESSING CENTER	9423/011720	55569631000539423	Paid by Check # 369579		01/17/2020	01/15/2020	01/15/2020		01/22/2020	(135.24)
2682 - MASTERCARD PROCESSING CENTER	9423/011720	55569631000539423	Paid by Check # 369579		01/17/2020	01/15/2020	01/22/2020		01/22/2020	135.24
1286 - TOOL BOX INC	260353	3 PC ONE WAY SCREW TOOLS	Paid by Check # 369634		01/15/2020	01/15/2020	01/15/2020		01/22/2020	(44.95)
1286 - TOOL BOX INC	260353	3 PC ONE WAY SCREW TOOLS	Paid by Check # 369634		01/15/2020	01/15/2020	01/22/2020		01/22/2020	44.95
1286 - TOOL BOX INC	260382	ONE WAY SCREW TOOL	Paid by Check # 369634		01/16/2020	01/15/2020	01/15/2020		01/22/2020	(49.90)
1286 - TOOL BOX INC	260382	ONE WAY SCREW TOOL	Paid by Check # 369634		01/16/2020	01/15/2020	01/22/2020		01/22/2020	49.90
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	(23.26)
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/22/2020		01/22/2020	23.26
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 42		\$0.00	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	9423/011720	55569631000539423	Paid by Check # 369579		01/17/2020	01/15/2020	01/15/2020		01/22/2020	135.24
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 1		\$135.24	
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21043	HOSE SQUEEGEE VACUUM BLACK KIT	Paid by Check # 369367		12/30/2019	01/06/2020	01/06/2020		01/15/2020	35.53
1144 - MASCO	21098	NEUTRAL CLEANER	Paid by Check # 369367		01/02/2020	01/06/2020	01/06/2020		01/15/2020	142.72
2682 - MASTERCARD PROCESSING CENTER	9423/011520	55569631000539423	Paid by Check # 369579		01/15/2020	01/15/2020	01/15/2020		01/22/2020	216.74
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions 3		\$394.99	
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9845745146	CELL PHONES	Paid by Check # 369637		01/06/2020	01/15/2020	01/15/2020		01/22/2020	23.26
Object 43415 - CELL PHONE Totals							Invoice Transactions 1		\$23.26	



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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											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/DEC19	ACCT#002070 DEC19 NATURAL GAS CHARGES	Paid by Check # 369465		12/31/2019	01/07/2020	01/07/2020		01/15/2020	4,403.99	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,403.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2148 - MONTANA BUSINESS ARCHIVES	00010617	9 BINS FOR SHREDDING	Paid by Check # 369386		12/17/2019	01/06/2020	01/06/2020		01/15/2020	369.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$369.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	191681A	COURT AND COURT OFFICE HVAC UPGRADES	Paid by Check # 369303		11/30/2019	01/06/2020	01/06/2020		01/15/2020	25,140.80	
1088 - A T KLEMENS INC	191682	COURT AND COURT OFFICE HVAC UPGRADE	Paid by Check # 369303		12/30/2019	01/06/2020	01/06/2020		01/15/2020	10,825.25	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14543	SERVICE CALL AND LABOR TO REMOVE KEY AND REPAIR EXIT DEVICE	Paid by Check # 369321		12/24/2019	01/06/2020	01/06/2020		01/15/2020	268.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507317269.00 1	INCANDESCNET LAMPS	Paid by Check # 369329		12/23/2019	01/06/2020	01/06/2020		01/15/2020	101.98	
1479 - CUSHING TERRELL	149385	CONSULTATION FEE FOR CIVIC CENTER SOUTH STAIR RENOVATION	Paid by Check # 369331		12/31/2019	01/06/2020	01/06/2020		01/15/2020	111.76	
1100 - GREAT FALLS ACE	3365813	DOOR STOP, SCREWS, PANEL	Paid by Check # 369351		01/08/2020	01/06/2020	01/06/2020		01/15/2020	45.95	
3361 - PREFERRED HEATING AND COOLING	1356	BOILER REPAIR	Paid by Check # 369405		12/30/2019	01/06/2020	01/06/2020		01/15/2020	85.00	
1105 - JOHNSON MADISON LUMBER CO INC	6097801	2 2X4X8 WHITE WOOD	Paid by Check # 369558		01/15/2020	01/15/2020	01/15/2020		01/22/2020	5.70	
2682 - MASTERCARD PROCESSING CENTER	5746/011620	569631000775746	Paid by Check # 369574		01/16/2020	01/15/2020	01/15/2020		01/22/2020	39.00	
1286 - TOOL BOX INC	260353	3 PC ONE WAY SCREW TOOLS	Paid by Check # 369634		01/15/2020	01/15/2020	01/15/2020		01/22/2020	44.95	
1286 - TOOL BOX INC	260382	ONE WAY SCREW TOOL	Paid by Check # 369634		01/16/2020	01/15/2020	01/15/2020		01/22/2020	49.90	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 11	<u>\$36,718.29</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	1973738	ALARM SERVICE AGREEMENT	Paid by Check # 369364		01/01/2020	01/06/2020	01/06/2020		01/15/2020	13.94	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1973740	ALARM SYSTEM CONTRACT	Paid by Check # 369364		01/01/2020	01/06/2020	01/06/2020		01/15/2020	45.50
3331 - MR GREEN LANDSCAPE SOLUTIONS	5497	ICE MELT AND SNOW REMOVAL	Paid by Check # 369393		12/31/2019	01/06/2020	01/06/2020		01/15/2020	5,420.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$5,479.44
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	21	\$47,524.21
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	21	\$47,524.21
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	63	\$47,524.21
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2002 - WAGeworks INC	011620/PD	PAST DUE SERVICE FEES	Paid by Check # 369487		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	1	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 45150 - FLEX 1 MEDICAL										
2002 - WAGeworks INC	011620/PD	PAST DUE SERVICE FEES	Paid by Check # 369487		01/16/2020	01/16/2020	01/16/2020		01/16/2020	1,806.75
							Object 45150 - FLEX 1 MEDICAL Totals	Invoice Transactions	1	\$1,806.75
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions	1	\$1,806.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,806.75
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions	2	\$1,806.75
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2020-00000466	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369488		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1126 - AFLAC	2020-00000467	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 369489		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000468	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369490		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
3462 - CONNECTICUT CCSPC	2020-00000491	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369491		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1998 - CSED	2020-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369492		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
2000 - EQUITY PROCESS MANAGEMENT	2020-00000471	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369493		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000472	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369494		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369495		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000476	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 369496		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000477	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 369497		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1997 - LGDI INC	2020-00000478	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369498		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000479	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 369499		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000480	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 369500		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000481	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 369501		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000483	CARPENTER DUES - CARPENTER DUES	Paid by Check # 369502		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000484	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 369503		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1129 - STATE OF MONTANA	2020-00000487	MT - STATE TAX	Paid by Check # 369504		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
1016 - UNITED FUND	2020-00000489	UNITED WAY - UNITED WAY	Paid by Check # 369505		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000494	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369506		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000495	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369507		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000496	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 369509		01/16/2020	01/16/2020	01/16/2020		01/16/2020	.00
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	21



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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 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000493	FED - FEDERAL TAX*	Paid by EFT # 58382		01/16/2020	01/16/2020	01/16/2020		01/16/2020	93,195.34
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$93,195.34</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000487	MT - STATE TAX	Paid by Check # 369504		01/16/2020	01/16/2020	01/16/2020		01/16/2020	49,432.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$49,432.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000493	FED - FEDERAL TAX*	Paid by EFT # 58382		01/16/2020	01/16/2020	01/16/2020		01/16/2020	112,501.08
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000498	SS - SOCIAL SECURITY*	Paid by EFT # 58384		01/17/2020	01/17/2020	01/17/2020		01/17/2020	15.30
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$112,516.38</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000488	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58380		01/16/2020	01/16/2020	01/16/2020		01/16/2020	71,185.05
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$71,185.05</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000486	PERS - PERS 6.9% +1%*	Paid by EFT # 58379		01/16/2020	01/16/2020	01/16/2020		01/16/2020	130,331.87
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000497	PERS - PERS 6.9% +1%*	Paid by EFT # 58383		01/17/2020	01/17/2020	01/17/2020		01/17/2020	16.57
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$130,348.44</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000473	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58374		01/16/2020	01/16/2020	01/16/2020		01/16/2020	57,265.21
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000481	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 369501		01/16/2020	01/16/2020	01/16/2020		01/16/2020	4,028.32
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$61,293.53</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000468	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369490		01/16/2020	01/16/2020	01/16/2020		01/16/2020	875.61
3462 - CONNECTICUT CCSPC	2020-00000491	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369491		01/16/2020	01/16/2020	01/16/2020		01/16/2020	195.53
1998 - CSED	2020-00000470	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369492		01/16/2020	01/16/2020	01/16/2020		01/16/2020	2,884.41



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
2000 - EQUITY PROCESS MANAGEMENT	2020-00000471	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369493		01/16/2020	01/16/2020	01/16/2020		01/16/2020	821.95
2410 - FAMILY SUPPORT REGISTRY	2020-00000472	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369494		01/16/2020	01/16/2020	01/16/2020		01/16/2020	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000492	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369495		01/16/2020	01/16/2020	01/16/2020		01/16/2020	525.00
1997 - LGDI INC	2020-00000478	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369498		01/16/2020	01/16/2020	01/16/2020		01/16/2020	466.59
1016 - UNITED FUND	2020-00000489	UNITED WAY - UNITED WAY	Paid by Check # 369505		01/16/2020	01/16/2020	01/16/2020		01/16/2020	447.85
3166 - US DEPARTMENT OF EDUCATION	2020-00000494	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369506		01/16/2020	01/16/2020	01/16/2020		01/16/2020	248.79
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000495	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369507		01/16/2020	01/16/2020	01/16/2020		01/16/2020	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions	10	<u>\$6,854.10</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000484	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 369503		01/16/2020	01/16/2020	01/16/2020		01/16/2020	936.10
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions	1	<u>\$936.10</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000479	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 369499		01/16/2020	01/16/2020	01/16/2020		01/16/2020	2,368.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions	1	<u>\$2,368.00</u>
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000477	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 369497		01/16/2020	01/16/2020	01/16/2020		01/16/2020	3,237.75
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$3,237.75</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000476	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 369496		01/16/2020	01/16/2020	01/16/2020		01/16/2020	1,283.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,283.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000480	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 369500		01/16/2020	01/16/2020	01/16/2020		01/16/2020	1,752.30
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,752.30</u>



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Fund 7910 - PAYROLL											
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000483	CARPENTER DUES - CARPENTER DUES	Paid by Check # 369502		01/16/2020	01/16/2020	01/16/2020		01/16/2020	50.83	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>50.83</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000474	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58375		01/16/2020	01/16/2020	01/16/2020		01/16/2020	2,752.22	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>2,752.22</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2020-00000485	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58378		01/16/2020	01/16/2020	01/16/2020		01/16/2020	11,768.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>11,768.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2020-00000469	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58373		01/16/2020	01/16/2020	01/16/2020		01/16/2020	1,540.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000475	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58376		01/16/2020	01/16/2020	01/16/2020		01/16/2020	8,139.44	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>8,139.44</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000482	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58377		01/16/2020	01/16/2020	01/16/2020		01/16/2020	15,176.33	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>15,176.33</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000496	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 369509		01/16/2020	01/16/2020	01/16/2020		01/16/2020	6,400.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	<u>6,400.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2020-00000466	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369488		01/16/2020	01/16/2020	01/16/2020		01/16/2020	4,531.16	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>4,531.16</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000466	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369488		01/16/2020	01/16/2020	01/16/2020		01/16/2020	3,540.02	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>3,540.02</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 01/09/20 - 01/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000490	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		01/16/2020	01/16/2020	01/16/2020		01/16/2020	6,158.75	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$6,158.75
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000490	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		01/16/2020	01/16/2020	01/16/2020		01/16/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000466	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369488		01/16/2020	01/16/2020	01/16/2020		01/16/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$344.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000466	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369488		01/16/2020	01/16/2020	01/16/2020		01/16/2020	1,208.24	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,208.24
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2020-00000467	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 369489		01/16/2020	01/16/2020	01/16/2020		01/16/2020	426.12	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$426.12
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000482	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58377		01/16/2020	01/16/2020	01/16/2020		01/16/2020	900.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$900.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000475	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58376		01/16/2020	01/16/2020	01/16/2020		01/16/2020	298.86	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$298.86
									Fund 7910 - PAYROLL Totals	Invoice Transactions 61	\$597,990.56



Accounts Payable by G/L Distribution Report

Payment Date Range 01/09/20 - 01/22/20

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										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	105678	ELECTRICITY CHARGES FOR DECEMBER 2019	Paid by EFT # 58372		01/09/2020	01/10/2020	01/14/2020		01/14/2020	65,286.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$65,286.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	1	<u>\$65,286.00</u>
							Grand Totals	Invoice Transactions	2075	<u>\$1,745,609.63</u>