



Accounts Payable by G/L Distribution Report

Payment Date Range 01/23/20 - 02/05/20

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										
1292 - ANIMAL MEDICAL CLINIC	89416GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369686		01/19/2020	01/24/2020	01/24/2020		01/29/2020	(192.40)
1292 - ANIMAL MEDICAL CLINIC	89416GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369686		01/19/2020	01/24/2020	01/29/2020		01/29/2020	192.40
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444257	ANIMAL SHELTER HEATER MAINTENANCE	Paid by Check # 369729		01/16/2020	01/24/2020	01/24/2020		01/29/2020	(1,376.09)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444257	ANIMAL SHELTER HEATER MAINTENANCE	Paid by Check # 369729		01/16/2020	01/24/2020	01/29/2020		01/29/2020	1,376.09
2682 - MASTERCARD PROCESSING CENTER	4541/011420	5569631000934541/ 4 IMPRINT. WRITING PAD NOTEBOOKS FOR CITY 101	Paid by Check # 369759		01/14/2020	01/17/2020	01/17/2020		01/29/2020	(527.43)
2682 - MASTERCARD PROCESSING CENTER	4541/011420	5569631000934541/ 4 IMPRINT. WRITING PAD NOTEBOOKS FOR CITY 101	Paid by Check # 369759		01/14/2020	01/17/2020	01/29/2020		01/29/2020	527.43
2682 - MASTERCARD PROCESSING CENTER	6282/010820	5569631000836282/ LOFT MONTHLY MEETING WITH MAFB OFFICIALS	Paid by Check # 369757		01/08/2020	01/17/2020	01/17/2020		01/29/2020	(33.65)
2682 - MASTERCARD PROCESSING CENTER	6282/010820	5569631000836282/ LOFT MONTHLY MEETING WITH MAFB OFFICIALS	Paid by Check # 369757		01/08/2020	01/17/2020	01/29/2020		01/29/2020	33.65
2682 - MASTERCARD PROCESSING CENTER	2010/012120	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369751		01/21/2020	01/24/2020	01/24/2020		01/29/2020	(1,941.84)
2682 - MASTERCARD PROCESSING CENTER	2010/012120	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369751		01/21/2020	01/24/2020	01/29/2020		01/29/2020	1,941.84
1611 - MWI VETERINARY SUPPLY CO	22275585	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369778		01/21/2020	01/24/2020	01/24/2020		01/29/2020	(1,044.08)
1611 - MWI VETERINARY SUPPLY CO	22275585	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369778		01/21/2020	01/24/2020	01/29/2020		01/29/2020	1,044.08
1061 - NATIONAL LAUNDRY	50971/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369782		01/21/2020	01/24/2020	01/24/2020		01/29/2020	(48.02)
1061 - NATIONAL LAUNDRY	50971/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369782		01/21/2020	01/24/2020	01/29/2020		01/29/2020	48.02



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Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	616207	POW MIA FLAGS	Paid by Check # 369790		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(180.00)
1078 - PICKWICKS OFFICE CITY	616207	POW MIA FLAGS	Paid by Check # 369790		01/16/2020	01/21/2020	01/29/2020		01/29/2020	180.00
1078 - PICKWICKS OFFICE CITY	616693	OFFICE SUPPLIES PEN REFILLS	Paid by Check # 369790		01/22/2020	01/22/2020	01/22/2020		01/29/2020	(34.85)
1078 - PICKWICKS OFFICE CITY	616693	OFFICE SUPPLIES PEN REFILLS	Paid by Check # 369790		01/22/2020	01/22/2020	01/29/2020		01/29/2020	34.85
1088 - A T KLEMENS INC	S90392	TC HEAT REPAIR	Paid by Check # 369681		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(150.00)
1088 - A T KLEMENS INC	S90392	TC HEAT REPAIR	Paid by Check # 369681		01/14/2020	01/22/2020	01/29/2020		01/29/2020	150.00
1062 - ADVANCED LITHO PRINTING	78460	LOGO ENVELOPES/LETTERHE AD	Paid by Check # 369682		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(470.00)
1062 - ADVANCED LITHO PRINTING	78460	LOGO ENVELOPES/LETTERHE AD	Paid by Check # 369682		01/17/2020	01/22/2020	01/29/2020		01/29/2020	470.00
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2639	SINK REPAIR STA 1	Paid by Check # 369684		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(249.00)
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2639	SINK REPAIR STA 1	Paid by Check # 369684		01/17/2020	01/21/2020	01/29/2020		01/29/2020	249.00
ANIMAL HEALTH INTERNATIONAL	12420	SIC OVERPAYMENT-REFUND	Paid by Check # 369834		01/24/2020	01/21/2020	01/21/2020		01/29/2020	(273.00)
ANIMAL HEALTH INTERNATIONAL	12420	SIC OVERPAYMENT-REFUND	Paid by Check # 369834		01/24/2020	01/21/2020	01/29/2020		01/29/2020	273.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390244	MSA ADAPTER ASSY	Paid by Check # 369695		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(232.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390244	MSA ADAPTER ASSY	Paid by Check # 369695		01/15/2020	01/22/2020	01/29/2020		01/29/2020	232.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444259	OUTLET REPAIR	Paid by Check # 369729		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(1.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444259	OUTLET REPAIR	Paid by Check # 369729		01/10/2020	01/22/2020	01/29/2020		01/29/2020	1.84
1100 - GREAT FALLS ACE	3368653	LED BULBS	Paid by Check # 369730		01/19/2020	01/22/2020	01/22/2020		01/29/2020	(9.99)
1100 - GREAT FALLS ACE	3368653	LED BULBS	Paid by Check # 369730		01/19/2020	01/22/2020	01/29/2020		01/29/2020	9.99
1100 - GREAT FALLS ACE	3368563	FASTENERS, NOZZLE	Paid by Check # 369730		01/18/2020	01/22/2020	01/22/2020		01/29/2020	(17.47)
1100 - GREAT FALLS ACE	3368563	FASTENERS, NOZZLE	Paid by Check # 369730		01/18/2020	01/22/2020	01/29/2020		01/29/2020	17.47
1100 - GREAT FALLS ACE	3368383	LIGHT BULBS	Paid by Check # 369730		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(35.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3368383	LIGHT BULBS	Paid by Check # 369730		01/17/2020	01/22/2020	01/29/2020		01/29/2020	35.97
1419 - INNOVATIVE POSTAL SERVICES INC	189329	SIC MAILINGS 512	Paid by Check # 369741		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(360.96)
1419 - INNOVATIVE POSTAL SERVICES INC	189329	SIC MAILINGS 512	Paid by Check # 369741		01/16/2020	01/22/2020	01/29/2020		01/29/2020	360.96
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(1,351.51)
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/29/2020		01/29/2020	1,351.51
2682 - MASTERCARD PROCESSING CENTER	7016/12320B	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(1,380.11)
2682 - MASTERCARD PROCESSING CENTER	7016/12320B	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/29/2020		01/29/2020	1,380.11
2682 - MASTERCARD PROCESSING CENTER	8701/12220	5569630002588701	Paid by Check # 369769		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(291.33)
2682 - MASTERCARD PROCESSING CENTER	8701/12220	5569630002588701	Paid by Check # 369769		01/23/2020	01/23/2020	01/29/2020		01/29/2020	291.33
1091 - MONTANA BROOM & BRUSH COMPANY	1404453	ROLL TOWELS	Paid by Check # 369773		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(242.40)
1091 - MONTANA BROOM & BRUSH COMPANY	1404453	ROLL TOWELS	Paid by Check # 369773		01/15/2020	01/22/2020	01/29/2020		01/29/2020	242.40
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JONES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JONES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/29/2020		01/29/2020	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JOHNSON2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JOHNSON2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/29/2020		01/29/2020	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	KLIPPENES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	KLIPPENES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/29/2020		01/29/2020	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MARTIN2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(75.00)
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MARTIN2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/29/2020		01/29/2020	75.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7654689Y	SPRINKLER SYSTEM BOOKS	Paid by Check # 369781		01/03/2020	01/21/2020	01/21/2020		01/29/2020	(1,337.82)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7654689Y	SPRINKLER SYSTEM BOOKS	Paid by Check # 369781		01/03/2020	01/21/2020	01/29/2020		01/29/2020	1,337.82
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	12220	4 APPLICATIONS LAWN CARE	Paid by Check # 369783		01/22/2020	01/22/2020	01/22/2020		01/29/2020	(1,819.27)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	12220	4 APPLICATIONS LAWN CARE	Paid by Check # 369783		01/22/2020	01/22/2020	01/29/2020		01/29/2020	1,819.27
1078 - PICKWICKS OFFICE CITY	6165110	PENCIL LEAD	Paid by Check # 369790		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(11.04)
1078 - PICKWICKS OFFICE CITY	6165110	PENCIL LEAD	Paid by Check # 369790		01/15/2020	01/21/2020	01/29/2020		01/29/2020	11.04
1078 - PICKWICKS OFFICE CITY	6165370	PAPER	Paid by Check # 369790		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(233.94)
1078 - PICKWICKS OFFICE CITY	6165370	PAPER	Paid by Check # 369790		01/15/2020	01/21/2020	01/29/2020		01/29/2020	233.94
1078 - PICKWICKS OFFICE CITY	6163680	TICKETS	Paid by Check # 369790		01/09/2020	01/23/2020	01/23/2020		01/29/2020	(9.45)
1078 - PICKWICKS OFFICE CITY	6163680	TICKETS	Paid by Check # 369790		01/09/2020	01/23/2020	01/29/2020		01/29/2020	9.45
1854 - GREG DOYON	TRAVEL/011620 R	MANAGERS MEETING WITH MMIA/MLCT / HELENA, MT	Paid by Check # 369825		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(103.50)
1854 - GREG DOYON	TRAVEL/011620 R	MANAGERS MEETING WITH MMIA/MLCT / HELENA, MT	Paid by Check # 369825		01/21/2020	01/21/2020	01/29/2020		01/29/2020	103.50
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(165.51)
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/29/2020		01/29/2020	165.51
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(451.48)
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	451.48
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(16.00)
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/29/2020		01/29/2020	16.00
1078 - PICKWICKS OFFICE CITY	6166940	FILE LABELS	Paid by Check # 369790		01/21/2020	01/24/2020	01/24/2020	01/21/2020	01/29/2020	(13.38)
1078 - PICKWICKS OFFICE CITY	6166940	FILE LABELS	Paid by Check # 369790		01/21/2020	01/24/2020	01/29/2020	01/21/2020	01/29/2020	13.38
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	X01112020/JAN 20	287296312091X011120 20 JAN 2020 CELL	Paid by Check # 369687		01/03/2020	01/22/2020	01/22/2020		01/29/2020	(863.50)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	X01112020/JAN 20	287296312091X011120 20 JAN 2020 CELL	Paid by Check # 369687		01/03/2020	01/22/2020	01/29/2020		01/29/2020	863.50
1613 - BALCO UNIFORM COMPANY INC	568411	DUTY GEAR GFPD	Paid by Check # 369689		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(224.08)
1613 - BALCO UNIFORM COMPANY INC	568411	DUTY GEAR GFPD	Paid by Check # 369689		01/14/2020	01/22/2020	01/29/2020		01/29/2020	224.08



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/120919	MEDICAL SERVICES 12/9/19	Paid by Check # 369692		01/11/2020	01/22/2020	01/22/2020		01/29/2020	(55.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/120919	MEDICAL SERVICES 12/9/19	Paid by Check # 369692		01/11/2020	01/22/2020	01/29/2020		01/29/2020	55.00
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/11181	MEDICAL SERVICES PRE EMP 11/18/19	Paid by Check # 369693		12/10/2019	01/22/2020	01/22/2020		01/29/2020	(162.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/11181	MEDICAL SERVICES PRE EMP 11/18/19	Paid by Check # 369693		12/10/2019	01/22/2020	01/29/2020		01/29/2020	162.00
1217 - CASCADE COUNTY	190004	REGISTRATION WILL FLEMING INSTRUC	Paid by Check # 369703		12/20/2019	01/22/2020	01/22/2020		01/29/2020	(200.00)
1217 - CASCADE COUNTY	190004	REGISTRATION WILL FLEMING INSTRUC	Paid by Check # 369703		12/20/2019	01/22/2020	01/29/2020		01/29/2020	200.00
3711 - DOJES FORENSIC SUPPLIES	21782	EVIDENCE SUPPLIES PD	Paid by Check # 369714		01/15/2020	01/23/2020	01/23/2020		01/29/2020	(110.56)
3711 - DOJES FORENSIC SUPPLIES	21782	EVIDENCE SUPPLIES PD	Paid by Check # 369714		01/15/2020	01/23/2020	01/29/2020		01/29/2020	110.56
1775 - EQUIFAX INFORMATION SERVICES LLC	5692045	CREDIT CKS JAN 2020 PD	Paid by Check # 369717		01/07/2020	01/22/2020	01/22/2020		01/29/2020	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	5692045	CREDIT CKS JAN 2020 PD	Paid by Check # 369717		01/07/2020	01/22/2020	01/29/2020		01/29/2020	38.00
3593 - G & R TACTICAL LLC	2666	PO 118 MISC HRU SUPPLIES	Paid by Check # 369726		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(4,990.00)
3593 - G & R TACTICAL LLC	2666	PO 118 MISC HRU SUPPLIES	Paid by Check # 369726		01/17/2020	01/22/2020	01/29/2020		01/29/2020	4,990.00
1100 - GREAT FALLS ACE	3369853	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369730		01/23/2020	01/22/2020	01/22/2020		01/29/2020	(124.71)
1100 - GREAT FALLS ACE	3369853	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369730		01/23/2020	01/22/2020	01/29/2020		01/29/2020	124.71
1118 - LEHRKIND'S (BIG SPRING WATER)	1706368	WATER FOR PD	Paid by Check # 369747		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(39.75)
1118 - LEHRKIND'S (BIG SPRING WATER)	1706368	WATER FOR PD	Paid by Check # 369747		01/21/2020	01/22/2020	01/29/2020		01/29/2020	39.75
2682 - MASTERCARD PROCESSING CENTER	0867/012120	5569631001050867/012120	Paid by Check # 369761		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(367.96)
2682 - MASTERCARD PROCESSING CENTER	0867/012120	5569631001050867/012120	Paid by Check # 369761		01/21/2020	01/22/2020	01/29/2020		01/29/2020	367.96
2682 - MASTERCARD PROCESSING CENTER	4138/011520	5569633300044138/011520	Paid by Check # 369762		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(200.95)
2682 - MASTERCARD PROCESSING CENTER	4138/011520	5569633300044138/011520	Paid by Check # 369762		01/15/2020	01/22/2020	01/29/2020		01/29/2020	200.95
2682 - MASTERCARD PROCESSING CENTER	6732/120619	5569632000046732/120619	Paid by Check # 369763		01/23/2020	01/22/2020	01/22/2020		01/29/2020	(199.13)



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2682 - MASTERCARD PROCESSING CENTER	6732/120619	5569632000046732/120619	Paid by Check # 369763		01/23/2020	01/22/2020	01/29/2020		01/29/2020	199.13
1224 - NORTHWEST PIPE FITTINGS INC	2263351	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369787		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(15.56)
1224 - NORTHWEST PIPE FITTINGS INC	2263351	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369787		01/14/2020	01/22/2020	01/29/2020		01/29/2020	15.56
1078 - PICKWICKS OFFICE CITY	6165020	CDS AND DVDS PD	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(392.54)
1078 - PICKWICKS OFFICE CITY	6165020	CDS AND DVDS PD	Paid by Check # 369790		01/16/2020	01/22/2020	01/29/2020		01/29/2020	392.54
3378 - UNIFORMS2GEAR INC	99981	UNIFORMS FRASER	Paid by Check # 369815		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(246.77)
3378 - UNIFORMS2GEAR INC	99981	UNIFORMS FRASER	Paid by Check # 369815		01/15/2020	01/22/2020	01/29/2020		01/29/2020	246.77
1076 - VERIZON WIRELESS	9846188031	JAN 2020 MDTS PD	Paid by Check # 369820		01/12/2020	01/23/2020	01/23/2020		01/29/2020	(1,280.68)
1076 - VERIZON WIRELESS	9846188031	JAN 2020 MDTS PD	Paid by Check # 369820		01/12/2020	01/23/2020	01/29/2020		01/29/2020	1,280.68
3159 - 360 OFFICE SOLUTIONS INC	IN127774	COPIER FEES 12/15-1/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 369680		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(120.56)
3159 - 360 OFFICE SOLUTIONS INC	IN127774	COPIER FEES 12/15-1/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 369680		01/14/2020	01/22/2020	01/29/2020		01/29/2020	120.56
1253 - CARQUEST	2283520763	2 - XLG RACEN P/F BLK NITRILE - SHOP	Paid by Check # 369702		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(23.78)
1253 - CARQUEST	2283520763	2 - XLG RACEN P/F BLK NITRILE - SHOP	Paid by Check # 369702		01/17/2020	01/22/2020	01/29/2020		01/29/2020	23.78
1100 - GREAT FALLS ACE	3368283	ROLLER COVR/EXT FLT DSWH GL - SHOP	Paid by Check # 369730		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(43.98)
1100 - GREAT FALLS ACE	3368283	ROLLER COVR/EXT FLT DSWH GL - SHOP	Paid by Check # 369730		01/17/2020	01/22/2020	01/29/2020		01/29/2020	43.98
1105 - JOHNSON MADISON LUMBER CO INC	6098210	7 - UNDERLAY PLY SANDED - ICE BREAKER SIGNS	Paid by Check # 369743		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(237.65)
1105 - JOHNSON MADISON LUMBER CO INC	6098210	7 - UNDERLAY PLY SANDED - ICE BREAKER SIGNS	Paid by Check # 369743		01/21/2020	01/22/2020	01/29/2020		01/29/2020	237.65
1412 - KENCO SECURITY AND TECHNOLOGY	201922	SERV TKT# PARK N REC OFFICE FOR SECURITY CAMERAS- STEVE/PATTY COM	Paid by Check # 369744		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(185.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	201922	SERV TKT# PARK N REC OFFICE FOR SECURITY CAMERAS-STEVE/PATTY COM	Paid by Check # 369744		01/10/2020	01/22/2020	01/29/2020		01/29/2020	185.00
2682 - MASTERCARD PROCESSING CENTER	7234/011620	5569630002727234/OFFICE SUPPLIES	Paid by Check # 369770		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(36.98)
2682 - MASTERCARD PROCESSING CENTER	7234/011620	5569630002727234/OFFICE SUPPLIES	Paid by Check # 369770		01/16/2020	01/21/2020	01/29/2020		01/29/2020	36.98
1061 - NATIONAL LAUNDRY	49527/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369782		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(12.45)
1061 - NATIONAL LAUNDRY	49527/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369782		01/15/2020	01/22/2020	01/29/2020		01/29/2020	12.45
1104 - NORTH 40 OUTFITTERS	7487341	TRANS HYD JD 2 GAL/WINDSHIELD WASHER FL;UID GAL - SHOP	Paid by Check # 369785		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(21.78)
1104 - NORTH 40 OUTFITTERS	7487341	TRANS HYD JD 2 GAL/WINDSHIELD WASHER FL;UID GAL - SHOP	Paid by Check # 369785		01/17/2020	01/22/2020	01/29/2020		01/29/2020	21.78
RACHEL STUBBS	1691881	UNABLE TO ATTEND	Paid by Check # 369835		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(40.00)
RACHEL STUBBS	1691881	UNABLE TO ATTEND	Paid by Check # 369835		01/21/2020	01/21/2020	01/29/2020		01/29/2020	40.00
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008819776	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 369821		01/12/2020	01/22/2020	01/22/2020		01/29/2020	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008819776	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 369821		01/12/2020	01/22/2020	01/29/2020		01/29/2020	765.00
1292 - ANIMAL MEDICAL CLINIC	89370GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/17/2020	01/30/2020	01/30/2020		02/05/2020	(1,085.00)
1292 - ANIMAL MEDICAL CLINIC	89370GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/17/2020	01/30/2020	02/05/2020		02/05/2020	1,085.00
1292 - ANIMAL MEDICAL CLINIC	89525GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/28/2020	01/30/2020	01/30/2020		02/05/2020	(925.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	89525GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/28/2020	01/30/2020	02/05/2020		02/05/2020	925.00
2126 - ARMA INTERNATIONAL	PRO202050506 706	MEMBERSHIP DUES FOR L KUNZ	Paid by Check # 369873		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(175.00)
2126 - ARMA INTERNATIONAL	PRO202050506 706	MEMBERSHIP DUES FOR L KUNZ	Paid by Check # 369873		01/16/2020	01/29/2020	02/05/2020		02/05/2020	175.00
1217 - CASCADE COUNTY	1875	PRINTING OF BUSINESS CARDS	Paid by Check # 369879		01/23/2020	01/23/2020	01/23/2020		02/05/2020	(16.00)
1217 - CASCADE COUNTY	1875	PRINTING OF BUSINESS CARDS	Paid by Check # 369879		01/23/2020	01/23/2020	02/05/2020		02/05/2020	16.00
CASCADE COUNTY SHERIFFS OFFICE FOUNDATION	15299/15336	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 369988		01/30/2020	01/30/2020	01/30/2020		02/05/2020	(105.00)
CASCADE COUNTY SHERIFFS OFFICE FOUNDATION	15299/15336	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 369988		01/30/2020	01/30/2020	02/05/2020		02/05/2020	105.00
1336 - CHEMICAL MONTANA COMPANY	25585	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 369886		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(455.00)
1336 - CHEMICAL MONTANA COMPANY	25585	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 369886		01/22/2020	01/30/2020	02/05/2020		02/05/2020	455.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369892		01/29/2020	01/30/2020	01/30/2020		02/05/2020	(1,100.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369892		01/29/2020	01/30/2020	02/05/2020		02/05/2020	1,100.00
1100 - GREAT FALLS ACE	3370143	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369905		01/24/2020	01/30/2020	01/30/2020		02/05/2020	(9.98)
1100 - GREAT FALLS ACE	3370143	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369905		01/24/2020	01/30/2020	02/05/2020		02/05/2020	9.98
2511 - INTERVET INC	0242020139	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 369914		01/06/2020	01/30/2020	01/30/2020		02/05/2020	(19.98)
2511 - INTERVET INC	0242020139	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 369914		01/06/2020	01/30/2020	02/05/2020		02/05/2020	19.98
2064 - KELLERS MOBILE VETERINARY CLINIC	45654ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369917		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45654ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369917		01/27/2020	01/30/2020	02/05/2020		02/05/2020	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/012220	5569631000934541, AMAZON, CERTIFICATE HOLDERS CITY 101	Paid by Check # 369930		01/22/2020	01/23/2020	01/23/2020		02/05/2020	(20.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/012220	5569631000934541, AMAZON, CERTIFICATE HOLDERS CITY 101	Paid by Check # 369930		01/22/2020	01/23/2020	02/05/2020		02/05/2020	20.97
2682 - MASTERCARD PROCESSING CENTER	6282/012720	5569631000836282/ THE BLOCK. LUNCH FOR COMMISSION RETREAT	Paid by Check # 369928		01/27/2020	01/23/2020	01/23/2020		02/05/2020	(105.00)
2682 - MASTERCARD PROCESSING CENTER	6282/012720	5569631000836282/ THE BLOCK. LUNCH FOR COMMISSION RETREAT	Paid by Check # 369928		01/27/2020	01/23/2020	02/05/2020		02/05/2020	105.00
2682 - MASTERCARD PROCESSING CENTER	4541/012720	5569631000934541/ DOLLAR TREE, CITY 101 SUPPLIES	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	(8.00)
2682 - MASTERCARD PROCESSING CENTER	4541/012720	5569631000934541/ DOLLAR TREE, CITY 101 SUPPLIES	Paid by Check # 369930		01/27/2020	01/23/2020	02/05/2020		02/05/2020	8.00
2682 - MASTERCARD PROCESSING CENTER	4541/012720/B	5569631000934541/ SAMS, SUPPLIES FOR CITY 101	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	(64.67)
2682 - MASTERCARD PROCESSING CENTER	4541/012720/B	5569631000934541/ SAMS, SUPPLIES FOR CITY 101	Paid by Check # 369930		01/27/2020	01/23/2020	02/05/2020		02/05/2020	64.67
2682 - MASTERCARD PROCESSING CENTER	4541/012720/C	5569631000934541/ST APLES/ OFFICE SUPPLIES FOR NC	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	(7.99)
2682 - MASTERCARD PROCESSING CENTER	4541/012720/C	5569631000934541/ST APLES/ OFFICE SUPPLIES FOR NC	Paid by Check # 369930		01/27/2020	01/23/2020	02/05/2020		02/05/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	4939/012220	5569632600044939/M DM ADDS PD IPHONES	Paid by Check # 369929		01/22/2020	01/31/2020	01/31/2020		02/05/2020	(372.53)
2682 - MASTERCARD PROCESSING CENTER	4939/012220	5569632600044939/M DM ADDS PD IPHONES	Paid by Check # 369929		01/22/2020	01/31/2020	02/05/2020		02/05/2020	372.53
1061 - NATIONAL LAUNDRY	52764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369941		01/28/2020	01/30/2020	01/30/2020		02/05/2020	(11.69)
1061 - NATIONAL LAUNDRY	52764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369941		01/28/2020	01/30/2020	02/05/2020		02/05/2020	11.69
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(1,800.04)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	1,800.04



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6168670	BATTERIES AND FILE FOLDERS	Paid by Check # 369948		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(49.97)
1078 - PICKWICKS OFFICE CITY	6168670	BATTERIES AND FILE FOLDERS	Paid by Check # 369948		01/28/2020	01/29/2020	02/05/2020		02/05/2020	49.97
1078 - PICKWICKS OFFICE CITY	6168671	FILE FOLDERS	Paid by Check # 369948		01/29/2020	01/29/2020	01/29/2020		02/05/2020	(15.99)
1078 - PICKWICKS OFFICE CITY	6168671	FILE FOLDERS	Paid by Check # 369948		01/29/2020	01/29/2020	02/05/2020		02/05/2020	15.99
1078 - PICKWICKS OFFICE CITY	6169100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/29/2020	01/30/2020	01/30/2020		02/05/2020	(179.13)
1078 - PICKWICKS OFFICE CITY	6169100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/29/2020	01/30/2020	02/05/2020		02/05/2020	179.13
1078 - PICKWICKS OFFICE CITY	6169101	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/30/2020	01/30/2020	01/30/2020		02/05/2020	(14.42)
1078 - PICKWICKS OFFICE CITY	6169101	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/30/2020	01/30/2020	02/05/2020		02/05/2020	14.42
3215 - SMARTPRACTICE	591354591	ANIMAL SHELTER THANK YOU CARD	Paid by Check # 369952		01/02/2020	01/30/2020	01/30/2020		02/05/2020	(114.95)
3215 - SMARTPRACTICE	591354591	ANIMAL SHELTER THANK YOU CARD	Paid by Check # 369952		01/02/2020	01/30/2020	02/05/2020		02/05/2020	114.95
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(615.59)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	615.59
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(397.01)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	397.01
2806 - KEVIN SUPALLA	TRAVEL/012620 R	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369980		11/18/2019	01/28/2020	01/28/2020		02/05/2020	(60.00)
2806 - KEVIN SUPALLA	TRAVEL/012620 R	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369980		11/18/2019	01/28/2020	02/05/2020		02/05/2020	60.00
ATTN: KATIE RANTA CASCADE COUNTY BAR ASSOCIATION	01302020	CASCADE COUNTY BAR DUE	Paid by Check # 369987		01/30/2020	01/30/2020	01/30/2020	01/30/2020	02/05/2020	(250.00)
ATTN: KATIE RANTA CASCADE COUNTY BAR ASSOCIATION	01302020	CASCADE COUNTY BAR DUE	Paid by Check # 369987		01/30/2020	01/30/2020	02/05/2020	01/30/2020	02/05/2020	250.00
1078 - PICKWICKS OFFICE CITY	6169000	DISK MAILER ENVELOPES	Paid by Check # 369948		01/29/2020	01/30/2020	01/30/2020	01/29/2020	02/05/2020	(51.98)
1078 - PICKWICKS OFFICE CITY	6169000	DISK MAILER ENVELOPES	Paid by Check # 369948		01/29/2020	01/30/2020	02/05/2020	01/29/2020	02/05/2020	51.98



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3454 - JODI SMITH	026910	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 369953		01/28/2020	01/30/2020	01/30/2020	01/29/2020	02/05/2020	(7.60)
3454 - JODI SMITH	026910	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 369953		01/28/2020	01/30/2020	02/05/2020	01/29/2020	02/05/2020	7.60
1102 - CENTURYLINK	4067711716082	TELEPHONE-FAX LINE B	Paid by Check # 369883		01/19/2020	01/30/2020	01/30/2020		02/05/2020	(58.47)
1102 - CENTURYLINK	4067711716082	TELEPHONE-FAX LINE B	Paid by Check # 369883		01/19/2020	01/30/2020	02/05/2020		02/05/2020	58.47
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212020	COMMUNITY SERVICE	Paid by Check # 369907		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212020	COMMUNITY SERVICE	Paid by Check # 369907		01/21/2020	01/28/2020	02/05/2020		02/05/2020	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/012920	5569630900047271	Paid by Check # 369926		01/29/2020	01/30/2020	01/30/2020		02/05/2020	(19.15)
2682 - MASTERCARD PROCESSING CENTER	7271/012920	5569630900047271	Paid by Check # 369926		01/29/2020	01/30/2020	02/05/2020		02/05/2020	19.15
1078 - PICKWICKS OFFICE CITY	616201-1	LABELS	Paid by Check # 369948		01/16/2020	01/28/2020	01/28/2020		02/05/2020	(91.94)
1078 - PICKWICKS OFFICE CITY	616201-1	LABELS	Paid by Check # 369948		01/16/2020	01/28/2020	02/05/2020		02/05/2020	91.94
1078 - PICKWICKS OFFICE CITY	616800-0	BINDER PAPER	Paid by Check # 369948		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(34.99)
1078 - PICKWICKS OFFICE CITY	616800-0	BINDER PAPER	Paid by Check # 369948		01/24/2020	01/28/2020	02/05/2020		02/05/2020	34.99
1078 - PICKWICKS OFFICE CITY	6168680	PAPER	Paid by Check # 369948		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	6168680	PAPER	Paid by Check # 369948		01/27/2020	01/30/2020	02/05/2020		02/05/2020	38.99
2490 - CHARTER COMMUNICATIONS	0937252011620	JAN 2020 INTERNET PD	Paid by Check # 369981		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(79.99)
2490 - CHARTER COMMUNICATIONS	0937252011620	JAN 2020 INTERNET PD	Paid by Check # 369981		01/16/2020	01/29/2020	02/05/2020		02/05/2020	79.99
1272 - CHEMSEARCH	3800744	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369887		01/15/2020	01/31/2020	01/31/2020		02/05/2020	(966.24)
1272 - CHEMSEARCH	3800744	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369887		01/15/2020	01/31/2020	02/05/2020		02/05/2020	966.24
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	01/31/2020		02/05/2020	(127.79)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	02/05/2020		02/05/2020	127.79
3420 - EVIDENT, INC	153677A	EVIDENCE SUPPLIES PD	Paid by Check # 369897		01/20/2020	01/31/2020	01/31/2020		02/05/2020	(69.50)
3420 - EVIDENT, INC	153677A	EVIDENCE SUPPLIES PD	Paid by Check # 369897		01/20/2020	01/31/2020	02/05/2020		02/05/2020	69.50
3714 - TODD FRASER	SUNCLN/01222 0	REIMB FOR UNIF TAILORING SUN CLEANERS	Paid by Check # 369975		01/22/2020	01/31/2020	01/31/2020		02/05/2020	(37.00)
3714 - TODD FRASER	SUNCLN/01222 0	REIMB FOR UNIF TAILORING SUN CLEANERS	Paid by Check # 369975		01/22/2020	01/31/2020	02/05/2020		02/05/2020	37.00
1118 - LEHRKIND'S (BIG SPRING WATER)	199087	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	01/31/2020		02/05/2020	(24.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	199087	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	02/05/2020		02/05/2020	24.00
1118 - LEHRKIND'S (BIG SPRING WATER)	198401	JAN 2020 EQUIPMENT GFPD	Paid by Check # 369921		01/27/2020	01/31/2020	01/31/2020		02/05/2020	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	198401	JAN 2020 EQUIPMENT GFPD	Paid by Check # 369921		01/27/2020	01/31/2020	02/05/2020		02/05/2020	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1715200	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	01/31/2020		02/05/2020	(66.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1715200	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	02/05/2020		02/05/2020	66.00
1358 - LYNN PEAVEY COMPANY	365954	MISC SUPPLIES FOR EVIDENCE PARTIAL ORDER	Paid by Check # 369922		01/20/2020	01/31/2020	01/31/2020		02/05/2020	(331.45)
1358 - LYNN PEAVEY COMPANY	365954	MISC SUPPLIES FOR EVIDENCE PARTIAL ORDER	Paid by Check # 369922		01/20/2020	01/31/2020	02/05/2020		02/05/2020	331.45
2682 - MASTERCARD PROCESSING CENTER	4138/013020	5569633300044138/01 3120	Paid by Check # 369934		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(1,824.39)
2682 - MASTERCARD PROCESSING CENTER	4138/013020	5569633300044138/01 3120	Paid by Check # 369934		01/31/2020	01/31/2020	02/05/2020		02/05/2020	1,824.39
2682 - MASTERCARD PROCESSING CENTER	0867/013120	5569631001050867/01 3120	Paid by Check # 369933		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(307.13)
2682 - MASTERCARD PROCESSING CENTER	0867/013120	5569631001050867/01 3120	Paid by Check # 369933		01/31/2020	01/31/2020	02/05/2020		02/05/2020	307.13
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2020/GFPD	ANNUAL MEMBERSHIP FEE 2020 X4	Paid by Check # 369983		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(400.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2020/GFPD	ANNUAL MEMBERSHIP FEE 2020 X4	Paid by Check # 369983		01/31/2020	01/31/2020	02/05/2020		02/05/2020	400.00
1061 - NATIONAL LAUNDRY	52945	MATS AND MOPS JAN 2020	Paid by Check # 369941		01/28/2020	01/31/2020	01/31/2020		02/05/2020	(140.93)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	52945	MATS AND MOPS JAN 2020	Paid by Check # 369941		01/28/2020	01/31/2020	02/05/2020		02/05/2020	140.93
2867 - TW ENTERPRISES INC	43975	GENERATOR SERVICE GFPD JAN 2020	Paid by Check # 369968		01/28/2020	01/31/2020	01/31/2020		02/05/2020	(973.07)
2867 - TW ENTERPRISES INC	43975	GENERATOR SERVICE GFPD JAN 2020	Paid by Check # 369968		01/28/2020	01/31/2020	02/05/2020		02/05/2020	973.07
2947 - ULINE INC	116071097	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 369970		01/15/2020	01/31/2020	01/31/2020		02/05/2020	(386.14)
2947 - ULINE INC	116071097	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 369970		01/15/2020	01/31/2020	02/05/2020		02/05/2020	386.14
3588 - ZERO IN, LLC	145	PO 131 AMMO FOR PD	Paid by Check # 369973		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(1,644.92)
3588 - ZERO IN, LLC	145	PO 131 AMMO FOR PD	Paid by Check # 369973		01/31/2020	01/31/2020	02/05/2020		02/05/2020	1,644.92
3588 - ZERO IN, LLC	146	AMMO FOR PD 9 PEL TACTICAL SHOT	Paid by Check # 369973		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(1,386.00)
3588 - ZERO IN, LLC	146	AMMO FOR PD 9 PEL TACTICAL SHOT	Paid by Check # 369973		01/31/2020	01/31/2020	02/05/2020		02/05/2020	1,386.00
3401 - BUILDERS FIRSTSOURCE INC	80365814	3- COLD SHUTS 1/4" ZN PLT - TRASH BOXES	Paid by Check # 369877		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(3.57)
3401 - BUILDERS FIRSTSOURCE INC	80365814	3- COLD SHUTS 1/4" ZN PLT - TRASH BOXES	Paid by Check # 369877		01/22/2020	01/30/2020	02/05/2020		02/05/2020	3.57
1068 - GENERAL DISTRIBUTING CO	00833592	GLASSES/ AR/CO2/ - PARK SHOP	Paid by Check # 369903		01/09/2020	01/30/2020	01/30/2020		02/05/2020	(116.28)
1068 - GENERAL DISTRIBUTING CO	00833592	GLASSES/ AR/CO2/ - PARK SHOP	Paid by Check # 369903		01/09/2020	01/30/2020	02/05/2020		02/05/2020	116.28
1331 - GREAT FALLS REDI-MIX INC	0038415	5 YARD - PIT RUN GRAVEL - RIVERSEDGE TRAIL	Paid by Check # 369908		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(80.75)
1331 - GREAT FALLS REDI-MIX INC	0038415	5 YARD - PIT RUN GRAVEL - RIVERSEDGE TRAIL	Paid by Check # 369908		01/22/2020	01/30/2020	02/05/2020		02/05/2020	80.75
1105 - JOHNSON MADISON LUMBER CO INC	6098519	MILW 7/64 BLACK OXIDE/GLUE TITEBOND - CARP SHOP	Paid by Check # 369916		01/23/2020	01/30/2020	01/30/2020		02/05/2020	(7.78)
1105 - JOHNSON MADISON LUMBER CO INC	6098519	MILW 7/64 BLACK OXIDE/GLUE TITEBOND - CARP SHOP	Paid by Check # 369916		01/23/2020	01/30/2020	02/05/2020		02/05/2020	7.78
1105 - JOHNSON MADISON LUMBER CO INC	6098673	REDSEAL EXT SAT/FOAM BRUSH	Paid by Check # 369916		01/24/2020	01/30/2020	01/30/2020		02/05/2020	(14.27)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6098673	REDSEAL EXT SAT/FOAM BRUSH	Paid by Check # 369916		01/24/2020	01/30/2020	02/05/2020		02/05/2020	14.27
MONTANA HISTORICAL SOCIETY	2020012202	RIVERS EDGE TRAIL REPAIR PROJECT2020012202	Paid by Check # 369991		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(25.00)
MONTANA HISTORICAL SOCIETY	2020012202	RIVERS EDGE TRAIL REPAIR PROJECT2020012202	Paid by Check # 369991		01/22/2020	01/30/2020	02/05/2020		02/05/2020	25.00
1104 - NORTH 40 OUTFITTERS	7489001	2 - FG HEAVY TPHINGE-RET TRASH BOX	Paid by Check # 369943		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(12.58)
1104 - NORTH 40 OUTFITTERS	7489001	2 - FG HEAVY TPHINGE-RET TRASH BOX	Paid by Check # 369943		01/22/2020	01/30/2020	02/05/2020		02/05/2020	12.58
1184 - SHERWIN WILLIAMS COMPANY	80562	4-TRAYS/ PLAS RATIO CON - JUMBO- SHOP TED	Paid by Check # 369951		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(29.24)
1184 - SHERWIN WILLIAMS COMPANY	80562	4-TRAYS/ PLAS RATIO CON - JUMBO- SHOP TED	Paid by Check # 369951		01/22/2020	01/30/2020	02/05/2020		02/05/2020	29.24
1184 - SHERWIN WILLIAMS COMPANY	70404	QUART - KEM 400 CAT - PARK MNT SHOP	Paid by Check # 369951		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(62.59)
1184 - SHERWIN WILLIAMS COMPANY	70404	QUART - KEM 400 CAT - PARK MNT SHOP	Paid by Check # 369951		01/22/2020	01/30/2020	02/05/2020		02/05/2020	62.59
1067 - SODERS FLEET SUPPLY	42414	KOCH COLD SHUT 5/16" - TRASH BOXES	Paid by Check # 369955		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(3.00)
1067 - SODERS FLEET SUPPLY	42414	KOCH COLD SHUT 5/16" - TRASH BOXES	Paid by Check # 369955		01/22/2020	01/30/2020	02/05/2020		02/05/2020	3.00
1500 - STEEL ETC	570733	5-3/16 20 STRIP/5 3/4 SCH 40 - CUT IN HALF	Paid by Check # 369958		01/22/2020	01/30/2020	01/30/2020		02/05/2020	(46.50)
1500 - STEEL ETC	570733	5-3/16 20 STRIP/5 3/4 SCH 40 - CUT IN HALF	Paid by Check # 369958		01/22/2020	01/30/2020	02/05/2020		02/05/2020	46.50
1817 - TIFCO INDUSTRIES INC	71519451	DRILL BITS/ CAP SCREW/ LOCK NUT/ELECTRICAL TAPE/SPRAY PAINT/MISC	Paid by Check # 369963		01/02/2020	01/30/2020	01/30/2020		02/05/2020	(669.95)
1817 - TIFCO INDUSTRIES INC	71519451	DRILL BITS/ CAP SCREW/ LOCK NUT/ELECTRICAL TAPE/SPRAY PAINT/MISC	Paid by Check # 369963		01/02/2020	01/30/2020	02/05/2020		02/05/2020	669.95
1286 - TOOL BOX INC	260634	3 - SPAN B - #8	Paid by Check # 369966		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(7.35)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1286 - TOOL BOX INC	260634	3 - SPAN B - #8	Paid by Check # 369966		01/27/2020	01/30/2020	02/05/2020		02/05/2020	7.35
1076 - VERIZON WIRELESS	9846766008	DEC/JAN 20 - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(175.73)
1076 - VERIZON WIRELESS	9846766008	DEC/JAN 20 - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	175.73
1076 - VERIZON WIRELESS	9846766009	DEC/JAN 20 - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(101.27)
1076 - VERIZON WIRELESS	9846766009	DEC/JAN 20 - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	101.27
1076 - VERIZON WIRELESS	9846766010	DEC/JAN 20 - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(101.53)
1076 - VERIZON WIRELESS	9846766010	DEC/JAN 20 - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	101.53
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(223.60)
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	223.60
SUSAN ZEAK	1692035	UNABLE TO ATTEND	Paid by Check # 369992		01/23/2020	01/27/2020	01/27/2020		02/05/2020	(20.00)
SUSAN ZEAK	1692035	UNABLE TO ATTEND	Paid by Check # 369992		01/23/2020	01/27/2020	02/05/2020		02/05/2020	20.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 268	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND										
RACHEL STUBBS	1691881	UNABLE TO ATTEND	Paid by Check # 369835		01/21/2020	01/21/2020	01/21/2020		01/29/2020	40.00
SUSAN ZEAK	1692035	UNABLE TO ATTEND	Paid by Check # 369992		01/23/2020	01/27/2020	01/27/2020		02/05/2020	20.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 2	<u>\$60.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/011420	5569631000934541/ 4 IMPRINT. WRITING PAD NOTEBOOKS FOR CITY 101	Paid by Check # 369759		01/14/2020	01/17/2020	01/17/2020		01/29/2020	527.43



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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 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/012220	5569631000934541, AMAZON, CERTIFICATE HOLDERS CITY 101	Paid by Check # 369930		01/22/2020	01/23/2020	01/23/2020		02/05/2020	20.97	
2682 - MASTERCARD PROCESSING CENTER	4541/012720	5569631000934541/ DOLLAR TREE, CITY 101 SUPPLIES	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	8.00	
2682 - MASTERCARD PROCESSING CENTER	4541/012720/B	5569631000934541/ SAMS, SUPPLIES FOR CITY 101	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	64.67	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$621.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6282/012720	5569631000836282/ THE BLOCK. LUNCH FOR COMMISSION RETREAT	Paid by Check # 369928		01/27/2020	01/23/2020	01/23/2020		02/05/2020	105.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$105.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$726.07</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 5	<u>\$726.07</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/010820	5569631000836282/ LOFT MONTHLY MEETING WITH MAFB OFFICIALS	Paid by Check # 369757		01/08/2020	01/17/2020	01/17/2020		01/29/2020	33.65	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$33.65</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1854 - GREG DOYON	TRAVEL/011620 R	MANAGERS MEETING WITH MMIA/MLCT / HELENA, MT	Paid by Check # 369825		01/21/2020	01/21/2020	01/21/2020		01/29/2020	103.50	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$103.50</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 2	<u>\$137.15</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/012720/C	5569631000934541/ST APLES/ OFFICE SUPPLIES FOR NC	Paid by Check # 369930		01/27/2020	01/23/2020	01/23/2020		02/05/2020	7.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.99</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$7.99</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 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	616693	OFFICE SUPPLIES PEN REFILLS	Paid by Check # 369790		01/22/2020	01/22/2020	01/22/2020		01/29/2020	34.85
1078 - PICKWICKS OFFICE CITY	6168670	BATTERIES AND FILE FOLDERS	Paid by Check # 369948		01/28/2020	01/29/2020	01/29/2020		02/05/2020	49.97
1078 - PICKWICKS OFFICE CITY	6168671	FILE FOLDERS	Paid by Check # 369948		01/29/2020	01/29/2020	01/29/2020		02/05/2020	15.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$100.81</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	616207	POW MIA FLAGS	Paid by Check # 369790		01/16/2020	01/21/2020	01/21/2020		01/29/2020	180.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$180.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2126 - ARMA INTERNATIONAL	PRO202050506706	MEMBERSHIP DUES FOR L KUNZ	Paid by Check # 369873		01/16/2020	01/29/2020	01/29/2020		02/05/2020	175.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$175.00</u>
Division 114 - CITY CLERK Totals							Invoice Transactions	5		<u>\$455.81</u>
Division 141 - ANIMAL SHELTER										
Object 42230 - JANITORIAL SUPPLIES										
1336 - CHEMICAL MONTANA COMPANY	25585	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 369886		01/22/2020	01/30/2020	01/30/2020		02/05/2020	455.00
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		<u>\$455.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/012120	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369751		01/21/2020	01/24/2020	01/24/2020		01/29/2020	1,941.84
1611 - MWI VETERINARY SUPPLY CO	22275585	ANIMAL SHELTER VACCINATIONS	Paid by Check # 369778		01/21/2020	01/24/2020	01/24/2020		01/29/2020	1,044.08
1100 - GREAT FALLS ACE	3370143	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 369905		01/24/2020	01/30/2020	01/30/2020		02/05/2020	9.98
2511 - INTERVET INC	0242020139	ANIMAL SHELTER MICROCHIP ENROLLMENT	Paid by Check # 369914		01/06/2020	01/30/2020	01/30/2020		02/05/2020	19.98
1078 - PICKWICKS OFFICE CITY	6169100	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/29/2020	01/30/2020	01/30/2020		02/05/2020	179.13
1078 - PICKWICKS OFFICE CITY	6169101	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 369948		01/30/2020	01/30/2020	01/30/2020		02/05/2020	14.42
3215 - SMARTPRACTICE	591354591	ANIMAL SHELTER THANK YOU CARD	Paid by Check # 369952		01/02/2020	01/30/2020	01/30/2020		02/05/2020	114.95
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	7		<u>\$3,324.38</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43355 - LICENSES										
CASCADE COUNTY SHERIFFS OFFICE FOUNDATION	15299/15336	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 369988		01/30/2020	01/30/2020	01/30/2020		02/05/2020	105.00
							Object 43355 - LICENSES Totals	Invoice Transactions 1		<u>\$105.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	201.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$201.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369892		01/29/2020	01/30/2020	01/30/2020		02/05/2020	1,100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45654ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 369917		01/27/2020	01/30/2020	01/30/2020		02/05/2020	125.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,225.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	50971/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369782		01/21/2020	01/24/2020	01/24/2020		01/29/2020	48.02
1061 - NATIONAL LAUNDRY	52764/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 369941		01/28/2020	01/30/2020	01/30/2020		02/05/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$59.71</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444257	ANIMAL SHELTER HEATER MAINTENANCE	Paid by Check # 369729		01/16/2020	01/24/2020	01/24/2020		01/29/2020	1,376.09
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$1,376.09</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	89416GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369686		01/19/2020	01/24/2020	01/24/2020		01/29/2020	192.40
1292 - ANIMAL MEDICAL CLINIC	89370GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/17/2020	01/30/2020	01/30/2020		02/05/2020	1,085.00
1292 - ANIMAL MEDICAL CLINIC	89525GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 369872		01/28/2020	01/30/2020	01/30/2020		02/05/2020	925.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3		<u>\$2,202.40</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 18		<u>\$8,948.94</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 Totals		Invoice Transactions 26	\$9,549.89
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/012920	5569630900047271	Paid by Check # 369926		01/29/2020	01/30/2020	01/30/2020		02/05/2020	19.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$19.15
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	616201-1	LABELS	Paid by Check # 369948		01/16/2020	01/28/2020	01/28/2020		02/05/2020	91.94
1078 - PICKWICKS OFFICE CITY	616800-0	BINDER PAPER	Paid by Check # 369948		01/24/2020	01/28/2020	01/28/2020		02/05/2020	34.99
1078 - PICKWICKS OFFICE CITY	6168680	PAPER	Paid by Check # 369948		01/27/2020	01/30/2020	01/30/2020		02/05/2020	38.99
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	\$165.92
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067711716082 B	TELEPHONE-FAX LINE	Paid by Check # 369883		01/19/2020	01/30/2020	01/30/2020		02/05/2020	58.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$58.47
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	16.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$16.00
							Division 151 - COURT Totals		Invoice Transactions 6	\$259.54
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	01212020	COMMUNITY SERVICE	Paid by Check # 369907		01/21/2020	01/28/2020	01/28/2020		02/05/2020	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	\$1,872.83
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	\$1,872.83
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 7	\$2,132.37
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
3454 - JODI SMITH	026910	POSTAGE FOR DISCOVERY-REIMBURSE FOR JODI SMITH	Paid by Check # 369953		01/28/2020	01/30/2020	01/30/2020	01/29/2020	02/05/2020	7.60
							Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals		Invoice Transactions 1	\$7.60
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6166940	FILE LABELS	Paid by Check # 369790		01/21/2020	01/24/2020	01/24/2020	01/21/2020	01/29/2020	13.38



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6169000	DISK MAILER ENVELOPES	Paid by Check # 369948		01/29/2020	01/30/2020	01/30/2020	01/29/2020	02/05/2020	51.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$65.36</u>
Object 43350 - MEMBERSHIPS & DUES											
ATTN: KATIE RANTA CASCADE COUNTY BAR ASSOCIATION	01302020	CASCADE COUNTY BAR DUE	Paid by Check # 369987		01/30/2020	01/30/2020	01/30/2020	01/30/2020	02/05/2020	250.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$250.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$322.96</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$322.96</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/012120	5569631001050867/01 2120	Paid by Check # 369761		01/21/2020	01/22/2020	01/22/2020		01/29/2020	367.96	
1078 - PICKWICKS OFFICE CITY	6165020	CDS AND DVDS PD	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	392.54	
2682 - MASTERCARD PROCESSING CENTER	0867/013120	5569631001050867/01 3120	Paid by Check # 369933		01/31/2020	01/31/2020	01/31/2020		02/05/2020	243.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$1,004.47</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1706368	WATER FOR PD	Paid by Check # 369747		01/21/2020	01/22/2020	01/22/2020		01/29/2020	39.75	
2490 - CHARTER COMMUNICATIONS	0937252011620	JAN 2020 INTERNET PD	Paid by Check # 369981		01/16/2020	01/29/2020	01/29/2020		02/05/2020	79.99	
1118 - LEHRKIND'S (BIG SPRING WATER)	199087	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	01/31/2020		02/05/2020	24.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	198401	JAN 2020 EQUIPMENT GFPD	Paid by Check # 369921		01/27/2020	01/31/2020	01/31/2020		02/05/2020	36.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1715200	WATER FOR PD	Paid by Check # 369921		01/28/2020	01/31/2020	01/31/2020		02/05/2020	66.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$246.24</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1875	PRINTING OF BUSINESS CARDS	Paid by Check # 369879		01/23/2020	01/23/2020	01/23/2020		02/05/2020	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	2020/GFPD	ANNUAL MEMBERSHIP FEE 2020 X4	Paid by Check # 369983		01/31/2020	01/31/2020	01/31/2020		02/05/2020	400.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>400.00</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	X01112020/JAN 20	287296312091X011120 20 JAN 2020 CELL	Paid by Check # 369687		01/03/2020	01/22/2020	01/22/2020		01/29/2020	237.14
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>237.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	606.70
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	11.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>618.52</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 13		<u>\$2,522.37</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3593 - G & R TACTICAL LLC	2666	PO 118 MISC HRU SUPPLIES	Paid by Check # 369726		01/17/2020	01/22/2020	01/22/2020		01/29/2020	4,990.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$4,990.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	X01112020/JAN 20	287296312091X011120 20 JAN 2020 CELL	Paid by Check # 369687		01/03/2020	01/22/2020	01/22/2020		01/29/2020	626.36
2682 - MASTERCARD PROCESSING CENTER	4939/012220	5569632600044939/M DM ADDS PD IPHONES	Paid by Check # 369929		01/22/2020	01/31/2020	01/31/2020		02/05/2020	372.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$998.89</u>
							Division 312 - PATROL Totals	Invoice Transactions 3		<u>\$5,988.89</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1272 - CHEMSEARCH	3800744	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369887		01/15/2020	01/31/2020	01/31/2020		02/05/2020	966.24
1061 - NATIONAL LAUNDRY	52945	MATS AND MOPS JAN 2020	Paid by Check # 369941		01/28/2020	01/31/2020	01/31/2020		02/05/2020	140.93
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$1,107.17</u>
Object 42240 - CLOTHING & UNIFORM										
3378 - UNIFORMS2GEAR INC	99981	UNIFORMS FRASER	Paid by Check # 369815		01/15/2020	01/22/2020	01/22/2020		01/29/2020	246.77



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
3714 - TODD FRASER	SUNCLN/012220	REIMB FOR UNIF TAILORING SUN CLEANERS	Paid by Check # 369975		01/22/2020	01/31/2020	01/31/2020		02/05/2020	37.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$283.77</u>
Object 42250 - FIREARM SUPPLIES										
3588 - ZERO IN, LLC	145	PO 131 AMMO FOR PD	Paid by Check # 369973		01/31/2020	01/31/2020	01/31/2020		02/05/2020	1,644.92
3588 - ZERO IN, LLC	146	AMMO FOR PD 9 PEL TACTICAL SHOT	Paid by Check # 369973		01/31/2020	01/31/2020	01/31/2020		02/05/2020	1,386.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2		<u>\$3,030.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9846188031	JAN 2020 MDTs PD	Paid by Check # 369820		01/12/2020	01/23/2020	01/23/2020		01/29/2020	1,200.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$1,200.66</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3369853	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369730		01/23/2020	01/22/2020	01/22/2020		01/29/2020	124.71
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$124.71</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/120919	MEDICAL SERVICES 12/9/19	Paid by Check # 369692		01/11/2020	01/22/2020	01/22/2020		01/29/2020	55.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$55.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2682 - MASTERCARD PROCESSING CENTER	4138/011520	5569633300044138/011520	Paid by Check # 369762		01/15/2020	01/22/2020	01/22/2020		01/29/2020	15.95
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$15.95</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2867 - TW ENTERPRISES INC	43975	GENERATOR SERVICE GFPD JAN 2020	Paid by Check # 369968		01/28/2020	01/31/2020	01/31/2020		02/05/2020	973.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$973.07</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2263351	MISC SUPPLIES FOR SUPPORT	Paid by Check # 369787		01/14/2020	01/22/2020	01/22/2020		01/29/2020	15.56
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$15.56</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1217 - CASCADE COUNTY	190004	REGISTRATION WILL FLEMING INSTRUC DEV	Paid by Check # 369703		12/20/2019	01/22/2020	01/22/2020		01/29/2020	200.00



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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 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/011520	5569633300044138/011520	Paid by Check # 369762		01/15/2020	01/22/2020	01/22/2020		01/29/2020	185.00
2806 - KEVIN SUPALLA	TRAVEL/012620	DRUG RECOGNITION EXPERT TRAINING FIELD CERT/PHOENIX, AZ	Paid by Check # 369980		11/18/2019	01/28/2020	01/28/2020		02/05/2020	60.00
2682 - MASTERCARD PROCESSING CENTER	4138/013020	5569633300044138/013120	Paid by Check # 369934		01/31/2020	01/31/2020	01/31/2020		02/05/2020	1,824.39
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$2,269.39</u>
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	568411	DUTY GEAR GFPD	Paid by Check # 369689		01/14/2020	01/22/2020	01/22/2020		01/29/2020	224.08
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/1181	MEDICAL SERVICES PRE EMP 11/18/19	Paid by Check # 369693		12/10/2019	01/22/2020	01/22/2020		01/29/2020	162.00
1775 - EQUIFAX INFORMATION SERVICES LLC	5692045	CREDIT CKS JAN 2020 PD	Paid by Check # 369717		01/07/2020	01/22/2020	01/22/2020		01/29/2020	38.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 3		<u>\$424.08</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 19		<u>\$9,500.28</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6732/120619	5569632000046732/120619	Paid by Check # 369763		01/23/2020	01/22/2020	01/22/2020		01/29/2020	167.13
1076 - VERIZON WIRELESS	9846188031	JAN 2020 MDTS PD	Paid by Check # 369820		01/12/2020	01/23/2020	01/23/2020		01/29/2020	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$247.15</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	01/31/2020		02/05/2020	127.79
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$127.79</u>
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/120619	5569632000046732/120619	Paid by Check # 369763		01/23/2020	01/22/2020	01/22/2020		01/29/2020	32.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$32.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 4		<u>\$406.94</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
3711 - DOJES FORENSIC SUPPLIES	21782	EVIDENCE SUPPLIES PD	Paid by Check # 369714		01/15/2020	01/23/2020	01/23/2020		01/29/2020	110.56



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1358 - LYNN PEAVEY COMPANY	365954	MISC SUPPLIES FOR EVIDENCE PARTIAL ORDER	Paid by Check # 369922		01/20/2020	01/31/2020	01/31/2020		02/05/2020	331.45	
2947 - ULINE INC	116071097	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 369970		01/15/2020	01/31/2020	01/31/2020		02/05/2020	386.14	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$828.15</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3420 - EVIDENT, INC	153677A	EVIDENCE SUPPLIES PD	Paid by Check # 369897		01/20/2020	01/31/2020	01/31/2020		02/05/2020	69.50	
2682 - MASTERCARD PROCESSING CENTER	0867/013120	5569631001050867/013120	Paid by Check # 369933		01/31/2020	01/31/2020	01/31/2020		02/05/2020	63.16	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$132.66</u>
									Division 316 - RECORDS BUREAU Totals	Invoice Transactions 5	<u>\$960.81</u>
									Department 21 - POLICE Totals	Invoice Transactions 44	<u>\$19,379.29</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE											
ANIMAL HEALTH INTERNATIONAL	12420	SIC OVERPAYMENT-REFUND	Paid by Check # 369834		01/24/2020	01/21/2020	01/21/2020		01/29/2020	273.00	
									Object 32206 - GENERAL BUSINESS SAFETY INSPECTION CERTIFICATE Totals	Invoice Transactions 1	<u>\$273.00</u>
Object 42110 - PAPER & FORMS											
1078 - PICKWICKS OFFICE CITY	6165370	PAPER	Paid by Check # 369790		01/15/2020	01/21/2020	01/21/2020		01/29/2020	233.94	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$233.94</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	7016/12320B	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	279.90	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$279.90</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	59.96	
1078 - PICKWICKS OFFICE CITY	6165110	PENCIL LEAD	Paid by Check # 369790		01/15/2020	01/21/2020	01/21/2020		01/29/2020	11.04	
1078 - PICKWICKS OFFICE CITY	6163680	TICKETS	Paid by Check # 369790		01/09/2020	01/23/2020	01/23/2020		01/29/2020	9.45	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$80.45</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3368653	LED BULBS	Paid by Check # 369730		01/19/2020	01/22/2020	01/22/2020		01/29/2020	9.99	
1100 - GREAT FALLS ACE	3368383	LIGHT BULBS	Paid by Check # 369730		01/17/2020	01/22/2020	01/22/2020		01/29/2020	35.97	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	102.86
1091 - MONTANA BROOM & BRUSH COMPANY	1404453	ROLL TOWELS	Paid by Check # 369773		01/15/2020	01/22/2020	01/22/2020		01/29/2020	242.40
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$391.22</u>
Object 42240 - CLOTHING & UNIFORM										
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	720.51
								Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$720.51</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390244	MSA ADAPTER ASSY	Paid by Check # 369695		01/15/2020	01/22/2020	01/22/2020		01/29/2020	232.00
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	81.00
2682 - MASTERCARD PROCESSING CENTER	7016/12320B	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	65.71
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$378.71</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/12220	5569630002588701	Paid by Check # 369769		01/23/2020	01/23/2020	01/23/2020		01/29/2020	13.18
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$13.18</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3368563	FASTENERS, NOZZLE	Paid by Check # 369730		01/18/2020	01/22/2020	01/22/2020		01/29/2020	17.47
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	10.15
2682 - MASTERCARD PROCESSING CENTER	8701/12220	5569630002588701	Paid by Check # 369769		01/23/2020	01/23/2020	01/23/2020		01/29/2020	83.17
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$110.79</u>
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	78460	LOGO ENVELOPES/LETTERHE AD	Paid by Check # 369682		01/17/2020	01/22/2020	01/22/2020		01/29/2020	470.00
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$470.00</u>
Object 43350 - MEMBERSHIPS & DUES										
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JONES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	JOHNSON2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	75.00
3262 - MONTANA FIRE CHIEFS ASSOCIATION	KLIPPENES2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	75.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
3262 - MONTANA FIRE CHIEFS ASSOCIATION	MARTIN2020	ANNUAL MEMBERSHIP	Paid by Check # 369830		01/23/2020	01/23/2020	01/23/2020		01/29/2020	75.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4		<u>\$300.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	724.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$724.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1514 - NITRO-GREEN PROFESSIONAL LAWN & TREE CARE INC	12220	4 APPLICATIONS LAWN CARE	Paid by Check # 369783		01/22/2020	01/22/2020	01/22/2020		01/29/2020	1,819.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,819.27</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S90392	TC HEAT REPAIR	Paid by Check # 369681		01/14/2020	01/22/2020	01/22/2020		01/29/2020	150.00
2712 - ALL ABOUT YOU PLUMBING & HEATING, LLC	2639	SINK REPAIR STA 1	Paid by Check # 369684		01/17/2020	01/21/2020	01/21/2020		01/29/2020	249.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$399.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444259	OUTLET REPAIR	Paid by Check # 369729		01/10/2020	01/22/2020	01/22/2020		01/29/2020	1.84
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$1.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/12320B	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	1,034.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,034.50</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	8701/12220	5569630002588701	Paid by Check # 369769		01/23/2020	01/23/2020	01/23/2020		01/29/2020	194.98
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$194.98</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 30	<u>\$7,425.41</u>
Division 412 - FIRE PREVENTION										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	7016/12320	5569631000927016	Paid by Check # 369755		01/23/2020	01/23/2020	01/23/2020		01/29/2020	377.03
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$377.03</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	189329	SIC MAILINGS 512	Paid by Check # 369741		01/16/2020	01/22/2020	01/22/2020		01/29/2020	360.96
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>360.96</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7654689Y	SPRINKLER SYSTEM BOOKS	Paid by Check # 369781		01/03/2020	01/21/2020	01/21/2020		01/29/2020	1,337.82
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$1,337.82</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$2,075.81</u>
							Department 24 - FIRE Totals	Invoice Transactions 33		<u>\$9,501.22</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/011620	5569630002727234/OFFICE SUPPLIES	Paid by Check # 369770		01/16/2020	01/21/2020	01/21/2020		01/29/2020	36.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$36.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	174.48
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$174.48</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	387.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$387.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	201922	SERV TKT# PARK N REC OFFICE FOR SECURITY CAMERAS-STEVE/PATTY COM	Paid by Check # 369744		01/10/2020	01/22/2020	01/22/2020		01/29/2020	185.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$185.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN127774	COPIER FEES 12/15-1/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 369680		01/14/2020	01/22/2020	01/22/2020		01/29/2020	120.56



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5008819776	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 369821		01/12/2020	01/22/2020	01/22/2020		01/29/2020	765.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$885.56</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6		<u>\$1,669.09</u>
Division 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	49527/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 369782		01/15/2020	01/22/2020	01/22/2020		01/29/2020	12.45
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$12.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST	2283520763	2 - XLG RACEN P/F BLK NITRILE - SHOP	Paid by Check # 369702		01/17/2020	01/22/2020	01/22/2020		01/29/2020	23.78
1100 - GREAT FALLS ACE	3368283	ROLLER COVR/EXT FLT DSWH GL - SHOP	Paid by Check # 369730		01/17/2020	01/22/2020	01/22/2020		01/29/2020	43.98
1105 - JOHNSON MADISON LUMBER CO INC	6098210	7 - UNDERLAY PLY SANDED - ICE BREAKER SIGNS	Paid by Check # 369743		01/21/2020	01/22/2020	01/22/2020		01/29/2020	237.65
1104 - NORTH 40 OUTFITTERS	7487341	TRANS HYD JD 2 GAL/WINDSHIELD WASHER FL;UID GAL - SHOP	Paid by Check # 369785		01/17/2020	01/22/2020	01/22/2020		01/29/2020	21.78
3401 - BUILDERS FIRSTSOURCE INC	80365814	3- COLD SHUTS 1/4" ZN PLT - TRASH BOXES	Paid by Check # 369877		01/22/2020	01/30/2020	01/30/2020		02/05/2020	3.57
1068 - GENERAL DISTRIBUTING CO	00833592	GLASSES/ AR/CO2/ - PARK SHOP	Paid by Check # 369903		01/09/2020	01/30/2020	01/30/2020		02/05/2020	116.28
1105 - JOHNSON MADISON LUMBER CO INC	6098519	MILW 7/64 BLACK OXIDE/GLUE TITEBOND - CARP SHOP	Paid by Check # 369916		01/23/2020	01/30/2020	01/30/2020		02/05/2020	7.78
1105 - JOHNSON MADISON LUMBER CO INC	6098673	REDSEAL EXT SAT/FOAM BRUSH	Paid by Check # 369916		01/24/2020	01/30/2020	01/30/2020		02/05/2020	14.27
1104 - NORTH 40 OUTFITTERS	7489001	2 - FG HEAVY TPHINGE-RET TRASH BOX	Paid by Check # 369943		01/22/2020	01/30/2020	01/30/2020		02/05/2020	12.58
1184 - SHERWIN WILLIAMS COMPANY	80562	4-TRAYS/ PLAS RATIO CON - JUMBO- SHOP TED	Paid by Check # 369951		01/22/2020	01/30/2020	01/30/2020		02/05/2020	29.24



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1184 - SHERWIN WILLIAMS COMPANY	70404	QUART - KEM 400 CAT - PARK MNT SHOP	Paid by Check # 369951		01/22/2020	01/30/2020	01/30/2020		02/05/2020	62.59
1067 - SODERS FLEET SUPPLY	42414	KOCH COLD SHUT 5/16" - TRASH BOXES	Paid by Check # 369955		01/22/2020	01/30/2020	01/30/2020		02/05/2020	3.00
1500 - STEEL ETC	570733	5-3/16 20 STRIP/5 3/4 SCH 40 - CUT IN HALF	Paid by Check # 369958		01/22/2020	01/30/2020	01/30/2020		02/05/2020	46.50
1817 - TIFCO INDUSTRIES INC	71519451	DRILL BITS/ CAP SCREW/ LOCK NUT/ELECTRICAL TAPE/SPRAY PAINT/MISC	Paid by Check # 369963		01/02/2020	01/30/2020	01/30/2020		02/05/2020	669.95
1286 - TOOL BOX INC	260634	3 - SPAN B - #8	Paid by Check # 369966		01/27/2020	01/30/2020	01/30/2020		02/05/2020	7.35
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 15	<u>\$1,300.30</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766008	DEC/JAN 20 - CELL PHONE - PARK MNT #12 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	175.73
1076 - VERIZON WIRELESS	9846766009	DEC/JAN 20 - CELL PHONE - PARK MNT #13 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	101.27
1076 - VERIZON WIRELESS	9846766010	DEC/JAN 20 - CELL PHONE - PARK MNT #14 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	101.53
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$378.53</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	165.51
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	451.48
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	82.15
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	414.23
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	385.19
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 5	<u>\$1,498.56</u>
								Division 633 - PARK AREAS Totals	Invoice Transactions 24	<u>\$3,189.84</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0038415	5 YARD - PIT RUN GRAVEL - RIVERSEDGE TRAIL	Paid by Check # 369908		01/22/2020	01/30/2020	01/30/2020		02/05/2020	80.75
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>80.75</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	49.12
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>49.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MONTANA HISTORICAL SOCIETY	2020012202	RIVERS EDGE TRAIL REPAIR PROJECT2020012202	Paid by Check # 369991		01/22/2020	01/30/2020	01/30/2020		02/05/2020	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>25.00</u>
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 3	<u>154.87</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 33	<u>5,013.80</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 422	<u>46,685.60</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3384 - GRONDAHL RECREATION, INC	19G179	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369734		12/31/2019	01/21/2020	01/21/2020		01/29/2020	(2,501.00)
3384 - GRONDAHL RECREATION, INC	19G179	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369734		12/31/2019	01/21/2020	01/29/2020		01/29/2020	2,501.00
1105 - JOHNSON MADISON LUMBER CO INC	6097726	PR641911 VIEWERS WEST BANK	Paid by Check # 369743		01/14/2020	01/21/2020	01/21/2020		01/29/2020	(7.75)
1105 - JOHNSON MADISON LUMBER CO INC	6097726	PR641911 VIEWERS WEST BANK	Paid by Check # 369743		01/14/2020	01/21/2020	01/29/2020		01/29/2020	7.75
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(10,517.72)
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	02/05/2020		02/05/2020	10,517.72
							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										
3384 - GRONDAHL RECREATION, INC	19G179	MULTI SPORTS FIELD #6 - PR641908 (CONFERO)	Paid by Check # 369734		12/31/2019	01/21/2020	01/21/2020		01/29/2020	2,501.00



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	01/29/2020		02/05/2020	10,517.72
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$13,018.72</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	6097726	PR641911 VIEWERS WEST BANK	Paid by Check # 369743		01/14/2020	01/21/2020	01/21/2020		01/29/2020	7.75
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	<u>\$7.75</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	<u>\$13,026.47</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$13,026.47</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$13,026.47</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(48.95)
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	48.95
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(16.00)
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/29/2020		01/29/2020	16.00
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/23/2020		01/29/2020	(32.82)
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/29/2020		01/29/2020	32.82
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/23/2020		01/29/2020	(75.44)
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/29/2020		01/29/2020	75.44
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/23/2020		01/29/2020	(83.46)
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/29/2020		01/29/2020	83.46
1102 - CENTURYLINK	4530349/DEC20	4064530349366B/DEC 20	Paid by Check # 369707		12/19/2019	01/23/2020	01/23/2020		01/29/2020	(361.49)
1102 - CENTURYLINK	4530349/DEC20	4064530349366B/DEC 20	Paid by Check # 369707		12/19/2019	01/23/2020	01/29/2020		01/29/2020	361.49



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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 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2232 - CNA SURETY	61625754/JAN20	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 369709		03/15/2020	01/23/2020	01/07/2020		01/29/2020	(26.00)	
2232 - CNA SURETY	61625754/JAN20	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 369709		03/15/2020	01/23/2020	01/29/2020		01/29/2020	26.00	
3477 - FISHER'S TECHNOLOGY	755378	COPIER SERVICE AGREEMENT	Paid by Check # 369724		11/29/2019	01/23/2020	01/23/2020		01/29/2020	(252.90)	
3477 - FISHER'S TECHNOLOGY	755378	COPIER SERVICE AGREEMENT	Paid by Check # 369724		11/29/2019	01/23/2020	01/29/2020		01/29/2020	252.90	
1144 - MASCO	21223	MAINTENANCE SUPPLIES	Paid by Check # 369749		01/15/2020	01/23/2020	01/23/2020		01/29/2020	(215.59)	
1144 - MASCO	21223	MAINTENANCE SUPPLIES	Paid by Check # 369749		01/15/2020	01/23/2020	01/29/2020		01/29/2020	215.59	
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(277.86)	
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/29/2020		01/29/2020	277.86	
1489 - UNIQUE MANAGEMENT SERVICES INC	575986	COLLECTION PLACEMENTS	Paid by Check # 369816		01/01/2020	01/23/2020	01/23/2020		01/29/2020	(304.30)	
1489 - UNIQUE MANAGEMENT SERVICES INC	575986	COLLECTION PLACEMENTS	Paid by Check # 369816		01/01/2020	01/23/2020	01/29/2020		01/29/2020	304.30	
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(826.29)	
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	826.29	
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(38.45)	
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	38.45	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/23/2020		01/29/2020	277.86	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$277.86</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1144 - MASCO	21223	MAINTENANCE SUPPLIES	Paid by Check # 369749		01/15/2020	01/23/2020	01/23/2020		01/29/2020	215.59	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$215.59</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/23/2020		01/29/2020	32.82	



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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 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/23/2020		01/29/2020	75.44	
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/23/2020		01/29/2020	83.46	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 3	<u>\$191.72</u>
Object 43350 - MEMBERSHIPS & DUES											
2232 - CNA SURETY	61625754/JAN20	MT BLANKET NOTARY ERRORS AND OMISSIONS POLICY	Paid by Check # 369709		03/15/2020	01/23/2020	01/07/2020		01/29/2020	26.00	
								Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$26.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/DEC20	4064530349366B/DEC20	Paid by Check # 369707		12/19/2019	01/23/2020	01/23/2020		01/29/2020	361.49	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$361.49</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	48.95	
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	826.29	
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	38.45	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$913.69</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	575986	COLLECTION PLACEMENTS	Paid by Check # 369816		01/01/2020	01/23/2020	01/23/2020		01/29/2020	304.30	
								Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$304.30</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	16.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	755378	COPIER SERVICE AGREEMENT	Paid by Check # 369724		11/29/2019	01/23/2020	01/23/2020		01/29/2020	252.90	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$252.90</u>
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 13	<u>\$2,559.55</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 13	<u>\$2,559.55</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 39	<u>\$2,559.55</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 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/23/2020		01/29/2020	(528.84)	
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/29/2020		01/29/2020	528.84	
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/23/2020		01/29/2020	(1,385.02)	
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/29/2020		01/29/2020	1,385.02	
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/23/2020		01/29/2020	(1,974.89)	
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/29/2020		01/29/2020	1,974.89	
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/29/2020		01/29/2020	(158.39)	
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/23/2020		01/29/2020	158.39	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	2130/012320	601110004132130	Paid by Check # 369802		01/23/2020	01/23/2020	01/23/2020		01/29/2020	(158.39)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>(\$158.39)</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/101020	MATERIALS PURCHASED	Paid by Check # 369688		01/01/2020	01/23/2020	01/23/2020		01/29/2020	528.84	
1379 - BAKER & TAYLOR INC	MULTI/122419	MATERIALS PURCHASED	Paid by Check # 369688		12/24/2019	01/23/2020	01/23/2020		01/29/2020	1,385.02	
1379 - BAKER & TAYLOR INC	MULTI/121219	MATERIALS PURCHASED	Paid by Check # 369688		12/12/2019	01/23/2020	01/23/2020		01/29/2020	1,974.89	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 3	<u>\$3,888.75</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 4	<u>\$3,730.36</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 4	<u>\$3,730.36</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 12	<u>\$3,730.36</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	01/27/2020		02/05/2020	(116.59)	
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	02/05/2020		02/05/2020	116.59	
2682 - MASTERCARD PROCESSING CENTER	5746/013120	569631000775746	Paid by Check # 369925		01/31/2020	01/27/2020	01/27/2020		02/05/2020	(822.51)	



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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 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/013120	569631000775746	Paid by Check # 369925		01/31/2020	01/27/2020	02/05/2020		02/05/2020	822.51
2682 - MASTERCARD PROCESSING CENTER	9423/013120	55569631000539423	Paid by Check # 369932		01/31/2020	01/27/2020	01/27/2020		02/05/2020	(2,198.29)
2682 - MASTERCARD PROCESSING CENTER	9423/013120	55569631000539423	Paid by Check # 369932		01/31/2020	01/27/2020	02/05/2020		02/05/2020	2,198.29
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	01/27/2020		02/05/2020	(7.50)
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	02/05/2020		02/05/2020	7.50
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	01/27/2020		02/05/2020	7.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$7.50
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	01/27/2020		02/05/2020	116.59
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	1	\$116.59
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/013120	569631000775746	Paid by Check # 369925		01/31/2020	01/27/2020	01/27/2020		02/05/2020	822.51
2682 - MASTERCARD PROCESSING CENTER	9423/013120	55569631000539423	Paid by Check # 369932		01/31/2020	01/27/2020	01/27/2020		02/05/2020	2,198.29
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	2	\$3,020.80
Division 711 - PLANNING OPERATIONS Totals								Invoice Transactions	4	\$3,144.89
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	4	\$3,144.89
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	12	\$3,144.89
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/012120	IPAD CORDS, PHONE CASES, IPAD HOLDER	Paid by Check # 369752		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(420.68)
2682 - MASTERCARD PROCESSING CENTER	5746/012120	IPAD CORDS, PHONE CASES, IPAD HOLDER	Paid by Check # 369752		01/21/2020	01/21/2020	01/29/2020		01/29/2020	420.68
2682 - MASTERCARD PROCESSING CENTER	5746/012420	569631000775746	Paid by Check # 369752		01/24/2020	01/21/2020	01/21/2020		01/29/2020	(335.98)
2682 - MASTERCARD PROCESSING CENTER	5746/012420	569631000775746	Paid by Check # 369752		01/24/2020	01/21/2020	01/29/2020		01/29/2020	335.98
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	01/27/2020		02/05/2020	(116.58)



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	02/05/2020		02/05/2020	116.58	
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	01/27/2020		02/05/2020	(7.49)	
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	02/05/2020		02/05/2020	7.49	
2392 - TYLER TECHNOLOGIES INC	025283422	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	01/27/2020		02/05/2020	(3,213.00)	
2392 - TYLER TECHNOLOGIES INC	025283422	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	02/05/2020		02/05/2020	3,213.00	
2392 - TYLER TECHNOLOGIES INC	025283775	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	01/27/2020		02/05/2020	(11,637.50)	
2392 - TYLER TECHNOLOGIES INC	025283775	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	02/05/2020		02/05/2020	11,637.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/012120	IPAD CORDS, PHONE CASES, IPAD HOLDER	Paid by Check # 369752		01/21/2020	01/21/2020	01/21/2020		01/29/2020	420.68	
2682 - MASTERCARD PROCESSING CENTER	5746/012420	569631000775746	Paid by Check # 369752		01/24/2020	01/21/2020	01/21/2020		01/29/2020	36.98	
1078 - PICKWICKS OFFICE CITY	616866	MANILA ENVELOPES	Paid by Check # 369948		01/27/2020	01/27/2020	01/27/2020		02/05/2020	7.49	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$465.15
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/012420	569631000775746	Paid by Check # 369752		01/24/2020	01/21/2020	01/21/2020		01/29/2020	230.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$230.00
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	770689	COPIER CONTRACT	Paid by Check # 369902		01/21/2020	01/27/2020	01/27/2020		02/05/2020	116.58	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$116.58
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE											
2682 - MASTERCARD PROCESSING CENTER	5746/012420	569631000775746	Paid by Check # 369752		01/24/2020	01/21/2020	01/21/2020		01/29/2020	69.00	
								Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals		Invoice Transactions 1	\$69.00
Object 49410 - MACHINERY & EQUIPMENT											
2392 - TYLER TECHNOLOGIES INC	025283422	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	01/27/2020		02/05/2020	3,213.00	



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 49410 - MACHINERY & EQUIPMENT										
2392 - TYLER TECHNOLOGIES INC	025283775	COMPUTER SOFTWARE	Paid by Check # 369969		12/31/2019	01/27/2020	01/27/2020		02/05/2020	11,637.50
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	2	\$14,850.50
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	8	\$15,731.23
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	\$15,731.23
							Fund 2394 - PERMITS Totals	Invoice Transactions	20	\$15,731.23
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
ARBOR DAY FOUNDATION/MEMBER SERVICES	012220/SEYMA NSKI	ANNUAL MEMBERSHIP 02/20-02/21/T SEYMANSKI	Paid by Check # 369836		01/22/2020	01/21/2020	01/21/2020		01/29/2020	(20.00)
ARBOR DAY FOUNDATION/MEMBER SERVICES	012220/SEYMA NSKI	ANNUAL MEMBERSHIP 02/20-02/21/T SEYMANSKI	Paid by Check # 369836		01/22/2020	01/21/2020	01/29/2020		01/29/2020	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6097970	OPERATING SUPPLIES	Paid by Check # 369743		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(44.59)
1105 - JOHNSON MADISON LUMBER CO INC	6097970	OPERATING SUPPLIES	Paid by Check # 369743		01/17/2020	01/21/2020	01/29/2020		01/29/2020	44.59
2682 - MASTERCARD PROCESSING CENTER	6587/011720	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(15.51)
2682 - MASTERCARD PROCESSING CENTER	6587/011720	5569631000516587/UP S STORE/MAINT SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/29/2020		01/29/2020	15.51
1184 - SHERWIN WILLIAMS COMPANY	7935-8	OPERATING SUPPLIES/PAINT	Paid by Check # 369797		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(70.60)
1184 - SHERWIN WILLIAMS COMPANY	7935-8	OPERATING SUPPLIES/PAINT	Paid by Check # 369797		01/17/2020	01/21/2020	01/29/2020		01/29/2020	70.60
1817 - TIFCO INDUSTRIES INC	71519077	MAINT SUPPLIES	Paid by Check # 369810		12/31/2019	01/21/2020	01/21/2020		01/29/2020	(111.09)
1817 - TIFCO INDUSTRIES INC	71519077	MAINT SUPPLIES	Paid by Check # 369810		12/31/2019	01/21/2020	01/29/2020		01/29/2020	111.09
1076 - VERIZON WIRELESS	9846766012	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(125.79)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9846766012	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	125.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6097970	OPERATING SUPPLIES	Paid by Check # 369743		01/17/2020	01/21/2020	01/21/2020		01/29/2020	22.29
1184 - SHERWIN WILLIAMS COMPANY	7935-8	OPERATING SUPPLIES/PAINT	Paid by Check # 369797		01/17/2020	01/21/2020	01/21/2020		01/29/2020	35.30
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$57.59
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71519077	MAINT SUPPLIES	Paid by Check # 369810		12/31/2019	01/21/2020	01/21/2020		01/29/2020	55.55
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$55.55
Object 43350 - MEMBERSHIPS & DUES										
ARBOR DAY FOUNDATION/MEMBER SERVICES	012220/SEYMA NSKI	ANNUAL MEMBERSHIP 02/20-02/21/T SEYMANSKI	Paid by Check # 369836		01/22/2020	01/21/2020	01/21/2020		01/29/2020	20.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$20.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766012	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	62.89
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$62.89
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 5	\$196.03
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6097970	OPERATING SUPPLIES	Paid by Check # 369743		01/17/2020	01/21/2020	01/21/2020		01/29/2020	22.30
1184 - SHERWIN WILLIAMS COMPANY	7935-8	OPERATING SUPPLIES/PAINT	Paid by Check # 369797		01/17/2020	01/21/2020	01/21/2020		01/29/2020	35.30
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$57.60
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/011720	5569631000516587/UPS STORE/MAINT SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	15.51



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71519077	MAINT SUPPLIES	Paid by Check # 369810		12/31/2019	01/21/2020	01/21/2020		01/29/2020	55.54	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$71.05</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846766012	DECEMBER - CELL PHONE - FORESTRY STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	62.90	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.90</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$191.55</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 10	<u>\$387.58</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 22	<u>\$387.58</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1221 - WILLIAMSON FENCING	18177A	PR641904 GIBSON PARK RESTROOM - SLAT INSERTS	Paid by Check # 369822		01/20/2020	01/21/2020	01/21/2020		01/29/2020	(98.00)	
1221 - WILLIAMSON FENCING	18177A	PR641904 GIBSON PARK RESTROOM - SLAT INSERTS	Paid by Check # 369822		01/20/2020	01/21/2020	01/29/2020		01/29/2020	98.00	
3195 - BRIDGER STEEL GREAT FALLS INC	INV76832	MULTI SPORTS FIELD #6 - PR642004	Paid by Check # 369876		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(665.48)	
3195 - BRIDGER STEEL GREAT FALLS INC	INV76832	MULTI SPORTS FIELD #6 - PR642004	Paid by Check # 369876		01/16/2020	01/29/2020	02/05/2020		02/05/2020	665.48	
2682 - MASTERCARD PROCESSING CENTER	7234/012820	5569630002727234/GI BSON RESTROOM & JC PARK PERMITS	Paid by Check # 369937		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(1,285.89)	
2682 - MASTERCARD PROCESSING CENTER	7234/012820	5569630002727234/GI BSON RESTROOM & JC PARK PERMITS	Paid by Check # 369937		01/28/2020	01/29/2020	02/05/2020		02/05/2020	1,285.89	
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(9,482.28)	
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	02/05/2020		02/05/2020	9,482.28	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3195 - BRIDGER STEEL GREAT FALLS INC	INV76832	MULTI SPORTS FIELD #6 - PR642004	Paid by Check # 369876		01/16/2020	01/29/2020	01/29/2020		02/05/2020	665.48
1221 - WILLIAMSON FENCING	18172A	MULTI SPORTS FIELD #6 - PR641908	Paid by Check # 369972		01/16/2020	01/29/2020	01/29/2020		02/05/2020	9,482.28
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$10,147.76
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1221 - WILLIAMSON FENCING	18177A	PR641904 GIBSON PARK RESTROOM - SLAT INSERTS	Paid by Check # 369822		01/20/2020	01/21/2020	01/21/2020		01/29/2020	98.00
2682 - MASTERCARD PROCESSING CENTER	7234/012820	55696300027234/GI BSON RESTROOM & JC PARK PERMITS	Paid by Check # 369937		01/28/2020	01/29/2020	01/29/2020		02/05/2020	1,285.89
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	\$1,383.89
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions	4	\$11,531.65
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	4	\$11,531.65
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions	12	\$11,531.65
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(34.62)
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/29/2020		01/29/2020	34.62
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(330.22)
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	330.22
3159 - 360 OFFICE SOLUTIONS INC	IN127775	SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/24/2020		01/29/2020	(35.77)
3159 - 360 OFFICE SOLUTIONS INC	IN127775	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/29/2020		01/29/2020	35.77
1553 - BREEN OIL COMPANY	281768	LP GAS	Paid by Check # 369699		01/22/2020	01/24/2020	01/24/2020		01/29/2020	(73.50)
1553 - BREEN OIL COMPANY	281768	LP GAS	Paid by Check # 369699		01/22/2020	01/24/2020	01/29/2020		01/29/2020	73.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15851	2 KEYS	Paid by Check # 369706		01/15/2020	01/22/2020	01/22/2020		01/29/2020	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15851	2 KEYS	Paid by Check # 369706		01/15/2020	01/22/2020	01/29/2020		01/29/2020	7.00



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(62.53)
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/29/2020		01/29/2020	62.53
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	(27.17)
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/29/2020		01/29/2020	27.17
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS- GARAGE,STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(24,238.77)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS- GARAGE,STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/29/2020		01/29/2020	24,238.77
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(13.41)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	13.41
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(45.00)
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/29/2020		01/29/2020	45.00
1104 - NORTH 40 OUTFITTERS	6324	SAFETY RED PAINT, G30 PROOF COIL	Paid by Check # 369785		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(43.17)
1104 - NORTH 40 OUTFITTERS	6324	SAFETY RED PAINT, G30 PROOF COIL	Paid by Check # 369785		01/14/2020	01/22/2020	01/29/2020		01/29/2020	43.17
1104 - NORTH 40 OUTFITTERS	7483561	BULK ROPE, WELDING RING	Paid by Check # 369785		01/08/2020	01/22/2020	01/22/2020		01/29/2020	(10.56)
1104 - NORTH 40 OUTFITTERS	7483561	BULK ROPE, WELDING RING	Paid by Check # 369785		01/08/2020	01/22/2020	01/29/2020		01/29/2020	10.56
1104 - NORTH 40 OUTFITTERS	004674	G30 PROOF COIL - CHAIN 3/16"	Paid by Check # 369785		01/09/2020	01/22/2020	01/22/2020		01/29/2020	(26.70)
1104 - NORTH 40 OUTFITTERS	004674	G30 PROOF COIL - CHAIN 3/16"	Paid by Check # 369785		01/09/2020	01/22/2020	01/29/2020		01/29/2020	26.70
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(118.44)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/29/2020		01/29/2020	118.44
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	(15.54)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/29/2020		01/29/2020	15.54
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200117	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369798		01/17/2020	01/17/2020	01/17/2020		01/29/2020	(18,737.40)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200117	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369798		01/17/2020	01/17/2020	01/29/2020		01/29/2020	18,737.40
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(244.82)
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/29/2020		01/29/2020	244.82
1139 - NORTHWESTERN ENERGY	04102919/JAN2 0	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(68.86)
1139 - NORTHWESTERN ENERGY	04102919/JAN2 0	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	68.86
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(225.53)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	225.53
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(178.92)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	178.92
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(36.78)
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	36.78
2682 - MASTERCARD PROCESSING CENTER	6695/012320	5569631000686695/KN IGHTS INN-PASCO	Paid by Check # 369935		01/23/2020	01/28/2020	01/28/2020		02/05/2020	(36.62)
2682 - MASTERCARD PROCESSING CENTER	6695/012320	5569631000686695/KN IGHTS INN-PASCO	Paid by Check # 369935		01/23/2020	01/28/2020	02/05/2020		02/05/2020	36.62



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/012320A	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/23/2020	01/28/2020	01/28/2020		02/05/2020	(36.61)
2682 - MASTERCARD PROCESSING CENTER	6695/012320A	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/23/2020	01/28/2020	02/05/2020		02/05/2020	36.61
2682 - MASTERCARD PROCESSING CENTER	6695/012420	5569631000686695/R OSE LAKE GENERAL STORE	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(57.09)
2682 - MASTERCARD PROCESSING CENTER	6695/012420	5569631000686695/R OSE LAKE GENERAL STORE	Paid by Check # 369935		01/24/2020	01/28/2020	02/05/2020		02/05/2020	57.09
2682 - MASTERCARD PROCESSING CENTER	6695/012420A	5569631000686695/CO UNTRY TRAVEL PLAZA	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(80.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012420A	5569631000686695/CO UNTRY TRAVEL PLAZA	Paid by Check # 369935		01/24/2020	01/28/2020	02/05/2020		02/05/2020	80.00
2682 - MASTERCARD PROCESSING CENTER	6695/012420B	5569631000686695/SH ELL - PASCO, WA	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(39.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012420B	5569631000686695/SH ELL - PASCO, WA	Paid by Check # 369935		01/24/2020	01/28/2020	02/05/2020		02/05/2020	39.00
2682 - MASTERCARD PROCESSING CENTER	6695/012420C	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(44.16)
2682 - MASTERCARD PROCESSING CENTER	6695/012420C	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/24/2020	01/28/2020	02/05/2020		02/05/2020	44.16
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(13.41)
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	13.41
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(160.04)
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	02/05/2020		02/05/2020	160.04
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	(454.28)
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	02/05/2020		02/05/2020	454.28
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 60		<u>\$0.00</u>	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	7.77
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	281768	LP GAS	Paid by Check # 369699		01/22/2020	01/24/2020	01/24/2020		01/29/2020	73.50
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	62.53
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	13.59
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	59.22
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$208.84</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	80.02
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	266.09
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$346.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	68.86
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	6.10
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	178.92
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$253.88</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200117	6000 TONS OF STREET SWEEPING DISPOSAL	Paid by Check # 369798		01/17/2020	01/17/2020	01/17/2020		01/29/2020	18,737.40
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$18,737.40</u>
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS	7483561	BULK ROPE, WELDING RING	Paid by Check # 369785		01/08/2020	01/22/2020	01/22/2020		01/29/2020	10.56
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$10.56</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN127775	SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/24/2020		01/29/2020	35.77
1061 - NATIONAL LAUNDRY	47293/2510	MACHINE/STREET/SAN TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	9.15
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/23/2020		01/29/2020	45.00
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	22.07
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	9.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$121.14</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	6695/012320	5569631000686695/KN IGHTS INN-PASCO	Paid by Check # 369935		01/23/2020	01/28/2020	01/28/2020		02/05/2020	36.62
2682 - MASTERCARD PROCESSING CENTER	6695/012320A	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/23/2020	01/28/2020	01/28/2020		02/05/2020	36.61
2682 - MASTERCARD PROCESSING CENTER	6695/012420	5569631000686695/R OSE LAKE GENERAL STORE	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	57.09
2682 - MASTERCARD PROCESSING CENTER	6695/012420A	5569631000686695/CO UNTRY TRAVEL PLAZA	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	80.00
2682 - MASTERCARD PROCESSING CENTER	6695/012420B	5569631000686695/SH ELL - PASCO, WA	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	39.00
2682 - MASTERCARD PROCESSING CENTER	6695/012420C	5569631000686695/EX XON EXPRESS-MILLTOWN,MT	Paid by Check # 369935		01/24/2020	01/28/2020	01/28/2020		02/05/2020	44.16
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 6	<u>\$293.48</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE,STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/27/2020		01/29/2020	24,238.77
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/27/2020		01/29/2020	244.82
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$24,483.59</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE Totals										Invoice Transactions 25	\$44,462.77
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - INC	PREFERRED OFFICE EQUIPMENT	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792	01/15/2020	01/24/2020	01/24/2020		01/29/2020	7.77	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$7.77
Object 42290 - OTHER OPERATING SUPPLIES											
1546 - LLC	CENTRAL MONTANA LOCK & SAFE	15851	2 KEYS	Paid by Check # 369706	01/15/2020	01/22/2020	01/22/2020		01/29/2020	7.00	
3621 -	CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708	01/16/2020	01/23/2020	01/23/2020		01/29/2020	13.58	
1104 -	NORTH 40 OUTFITTERS	6324	SAFETY RED PAINT, G30 PROOF COIL	Paid by Check # 369785	01/14/2020	01/22/2020	01/22/2020		01/29/2020	43.17	
1104 -	NORTH 40 OUTFITTERS	004674	G30 PROOF COIL - CHAIN 3/16"	Paid by Check # 369785	01/09/2020	01/22/2020	01/22/2020		01/29/2020	26.70	
1078 -	PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790	01/17/2020	01/22/2020	01/22/2020		01/29/2020	59.22	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 5	\$149.67
Object 43415 - CELL PHONE											
1076 -	VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971	01/15/2020	01/29/2020	01/29/2020		02/05/2020	80.02	
1076 -	VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971	01/15/2020	01/31/2020	01/31/2020		02/05/2020	188.19	
Object 43415 - CELL PHONE Totals										Invoice Transactions 2	\$268.21
Object 43420 - ELECTRIC UTILITY											
1139 -	NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831	01/15/2020	01/21/2020	01/21/2020		01/29/2020	34.62	
1139 -	NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831	01/21/2020	01/21/2020	01/21/2020		01/29/2020	330.22	
1139 -	NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985	01/21/2020	01/28/2020	01/28/2020		02/05/2020	219.43	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 3	\$584.27
Object 43630 - MAINTENANCE AGREEMENTS											
1061 -	NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782	01/07/2020	01/17/2020	01/17/2020		01/29/2020	4.26	
1144 -	MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924	01/27/2020	01/30/2020	01/30/2020		02/05/2020	14.71	
1061 -	NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941	01/21/2020	01/30/2020	01/30/2020		02/05/2020	4.26	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 3	\$23.23
Division 536 - TRAFFIC Totals										Invoice Transactions 14	\$1,033.15



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Totals							Invoice Transactions	39		<u>\$45,495.92</u>
Fund 2520 - STREET DISTRICT Totals							Invoice Transactions	99		<u>\$45,495.92</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JAN20	4064578705257G/JAN2020	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(640.58)
1102 - CENTURYLINK	4578705/JAN20	4064578705257G/JAN2020	Paid by Check # 369707		01/01/2020	01/22/2020	01/29/2020		01/29/2020	640.58
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	2		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JAN20	4064578705257G/JAN2020	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	640.58
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		<u>\$640.58</u>
Division 313 - DISPATCH Totals							Invoice Transactions	1		<u>\$640.58</u>
Department 21 - POLICE Totals							Invoice Transactions	1		<u>\$640.58</u>
Fund 2850 - 911 SPECIAL REVENUE Totals							Invoice Transactions	3		<u>\$640.58</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	690481602	JAN 2020 SHIPPING PD	Paid by Check # 369721		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(532.63)
1216 - FEDERAL EXPRESS CORPORATION	690481602	JAN 2020 SHIPPING PD	Paid by Check # 369721		01/22/2020	01/23/2020	01/29/2020		01/29/2020	532.63
3543 - REPUBLIC SERVICES INC #670	0670000186274	WASTE SERVICE RANGE JAN 2020	Paid by Check # 369793		12/31/2019	01/22/2020	01/22/2020		01/29/2020	(65.00)
3543 - REPUBLIC SERVICES INC #670	0670000186274	WASTE SERVICE RANGE JAN 2020	Paid by Check # 369793		12/31/2019	01/22/2020	01/29/2020		01/29/2020	65.00
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(12.97)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	12.97
LEODA CHRISTOPHERSON	CR1809850/LC	RELEASE OF SEIZED FUNDS CR18-09850	Paid by Check # 369993		01/31/2020	01/31/2020	01/31/2020		02/05/2020	(130.00)
LEODA CHRISTOPHERSON	CR1809850/LC	RELEASE OF SEIZED FUNDS CR18-09850	Paid by Check # 369993		01/31/2020	01/31/2020	02/05/2020		02/05/2020	130.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions	8		<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
LEODA CHRISTOPHERSON	CR1809850/LC	RELEASE OF SEIZED FUNDS CR18-09850	Paid by Check # 369993		01/31/2020	01/31/2020	01/31/2020		02/05/2020	130.00
Object 20390 - POLICE SEIZED PROPERTY Totals							Invoice Transactions	1		<u>\$130.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	690481602	JAN 2020 SHIPPING PD	Paid by Check # 369721		01/22/2020	01/23/2020	01/23/2020		01/29/2020	532.63
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	12.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	\$545.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000186274	WASTE SERVICE RANGE JAN 2020	Paid by Check # 369793		12/31/2019	01/22/2020	01/22/2020		01/29/2020	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$65.00
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	\$610.60
							Department 21 - POLICE Totals	Invoice Transactions	3	\$610.60
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	12	\$740.60
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2498 - DEDE BERGAN	TRAVEL/011520 R	HIDTA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369823		01/03/2020	01/21/2020	01/21/2020		01/29/2020	(128.90)
2498 - DEDE BERGAN	TRAVEL/011520 R	HIDTA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369823		01/03/2020	01/21/2020	01/29/2020		01/29/2020	128.90
3477 - FISHER'S TECHNOLOGY	769920	JAN 2020 HIDTA COPIES	Paid by Check # 369724		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(98.02)
3477 - FISHER'S TECHNOLOGY	769920	JAN 2020 HIDTA COPIES	Paid by Check # 369724		01/17/2020	01/22/2020	01/29/2020		01/29/2020	98.02
2067 - JASON MITCHELL	PEPI/012120	HIDTA PEPI MONEY 1/21/20	Paid by Check # 369828		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(4,999.00)
2067 - JASON MITCHELL	PEPI/012120	HIDTA PEPI MONEY 1/21/20	Paid by Check # 369828		01/21/2020	01/22/2020	01/29/2020		01/29/2020	4,999.00
1217 - CASCADE COUNTY	HIDTA/012720	HIDTA OT 1/13-1/26/20 HINCHMAN	Paid by Check # 369878		01/27/2020	01/31/2020	01/31/2020		02/05/2020	(655.04)
1217 - CASCADE COUNTY	HIDTA/012720	HIDTA OT 1/13-1/26/20 HINCHMAN	Paid by Check # 369878		01/27/2020	01/31/2020	02/05/2020		02/05/2020	655.04
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	01/31/2020		02/05/2020	(602.42)
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	02/05/2020		02/05/2020	602.42
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - REGULAR FULL-TIME											
1217 - CASCADE COUNTY	HIDTA/012720	HIDTA OT 1/13-1/26/20 HINCHMAN	Paid by Check # 369878		01/27/2020	01/31/2020	01/31/2020		02/05/2020	655.04	
3519 - CITY OF CONRAD	348	HIDTA & PD OT 12/31/19-1/16/20 WAVRA	Paid by Check # 369888		01/30/2020	01/31/2020	01/31/2020		02/05/2020	602.42	
									Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 2	\$1,257.46
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2498 - DEDE BERGAN	TRAVEL/011520 R	HIDTA 2020 FINANCIAL MTG/MISSOULA, MT	Paid by Check # 369823		01/03/2020	01/21/2020	01/21/2020		01/29/2020	128.90	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	\$128.90
Object 43950 - INVESTIGATIVE FUNDS											
2067 - JASON MITCHELL	PEPI/012120	HIDTA PEPI MONEY 1/21/20	Paid by Check # 369828		01/21/2020	01/22/2020	01/22/2020		01/29/2020	4,999.00	
									Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1	\$4,999.00
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	769920	JAN 2020 HIDTA COPIES	Paid by Check # 369724		01/17/2020	01/22/2020	01/22/2020		01/29/2020	98.02	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$98.02
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 5	\$6,483.38
									Department 21 - POLICE Totals	Invoice Transactions 5	\$6,483.38
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 15	\$6,483.38
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1416604	PO 20-186 EXTRICATION RESCUE EQUIPMENT	Paid by Check # 369777		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(139,361.00)	
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1416604	PO 20-186 EXTRICATION RESCUE EQUIPMENT	Paid by Check # 369777		01/15/2020	01/21/2020	01/29/2020		01/29/2020	139,361.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 49410 - MACHINERY & EQUIPMENT										
3062 - MUNICIPAL EMERGENCY SERVICES, INC	IN1416604	PO 20-186 EXTRICATION RESCUE EQUIPMENT	Paid by Check # 369777		01/15/2020	01/21/2020	01/21/2020		01/29/2020	139,361.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$139,361.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$139,361.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$139,361.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$139,361.00</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 # 369974		12/04/2019	01/28/2020	01/28/2020		02/05/2020	(60.00)
3497 - ALICIA EATHERLY	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369974		12/04/2019	01/28/2020	02/05/2020		02/05/2020	60.00
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369979		12/04/2019	01/28/2020	01/28/2020		02/05/2020	(98.46)
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369979		12/04/2019	01/28/2020	02/05/2020		02/05/2020	98.46
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
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 # 369974		12/04/2019	01/28/2020	01/28/2020		02/05/2020	60.00
3441 - TONYA SHUMAKER	TRAVEL/012720	NCDA WINTER LEGISLATIVE , POLICY & DEVELOPMENT MEETING/WA DC	Paid by Check # 369979		12/04/2019	01/28/2020	01/28/2020		02/05/2020	98.46
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$158.46</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$158.46</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$158.46</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 6		<u>\$158.46</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
3667 - SPARK ARCHITECTURE, PLLC	10453	FINAL PAY FOR CITY FINANCE OFFICE DESIGN	Paid by Check # 369956		12/31/2019	01/06/2020	01/06/2020		02/05/2020	(1,714.40)
3667 - SPARK ARCHITECTURE, PLLC	10453	FINAL PAY FOR CITY FINANCE OFFICE DESIGN	Paid by Check # 369956		12/31/2019	01/06/2020	02/05/2020		02/05/2020	1,714.40
1478 - KUGLIN CONSTRUCTION	2401	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 369978		01/29/2020	01/29/2020	01/29/2020		02/05/2020	(139,589.01)
1478 - KUGLIN CONSTRUCTION	2401	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 369978		01/29/2020	01/29/2020	02/05/2020		02/05/2020	139,589.01
1129 - STATE OF MONTANA	2401	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 369986		01/29/2020	01/29/2020	01/29/2020		02/05/2020	(1,409.99)
1129 - STATE OF MONTANA	2401	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 369986		01/29/2020	01/29/2020	02/05/2020		02/05/2020	1,409.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 195 - MISCELLANEOUS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3667 - SPARK ARCHITECTURE, PLLC	10453	FINAL PAY FOR CITY FINANCE OFFICE DESIGN	Paid by Check # 369956		12/31/2019	01/06/2020	01/06/2020		02/05/2020	1,714.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,714.40</u>
							Division 195 - MISCELLANEOUS ADMIN Totals		Invoice Transactions 1	<u>\$1,714.40</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$1,714.40</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	2401	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 369978		01/29/2020	01/29/2020	01/29/2020		02/05/2020	139,589.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	2401	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 369986		01/29/2020	01/29/2020	01/29/2020		02/05/2020	1,409.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$140,999.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$140,999.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$140,999.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 9		<u>\$142,713.40</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WMW4621	IPAD PRO 12 FOR PCD HROLF	Paid by Check # 369880		01/21/2020	01/31/2020	01/31/2020		02/05/2020	(1,295.29)
1462 - CDW GOVERNMENT	WMW4621	IPAD PRO 12 FOR PCD HROLF	Paid by Check # 369880		01/21/2020	01/31/2020	02/05/2020		02/05/2020	1,295.29
2607 - STEWART TITLE - GREAT FALLS	1282020271	1515 2ND AVE NW MULLER	Paid by Check # 369960		01/28/2020	01/27/2020	01/27/2020		02/05/2020	(200.00)
2607 - STEWART TITLE - GREAT FALLS	1282020271	1515 2ND AVE NW MULLER	Paid by Check # 369960		01/28/2020	01/27/2020	02/05/2020		02/05/2020	200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1462 - CDW GOVERNMENT	WMW4621	IPAD PRO 12 FOR PCD HROLF	Paid by Check # 369880		01/21/2020	01/31/2020	01/31/2020		02/05/2020	1,295.29
2607 - STEWART TITLE - GREAT FALLS	1282020271	1515 2ND AVE NW MULLER	Paid by Check # 369960		01/28/2020	01/27/2020	01/27/2020		02/05/2020	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,495.29</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 2		<u>\$1,495.29</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$1,495.29</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 6		<u>\$1,495.29</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(8.63)



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	8.63
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(305.31)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	305.31
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(6.10)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	6.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	29.94
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	6.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$36.04</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$36.04</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	8.63
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	275.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$284.00</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>\$284.00</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 4		<u>\$320.04</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 10		<u>\$320.04</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513 /DEC19	ACCT#0408513 DEC19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(62.05)
1139 - NORTHWESTERN ENERGY	0408513 /DEC19	ACCT#0408513 DEC19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/29/2020		01/29/2020	62.05
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(115.77)
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	115.77
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(16.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/29/2020		01/29/2020	16.00
3628 - AE2S INC	66468	PO2020-197 I&c MAINTENANCE SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(4,924.70)
3628 - AE2S INC	66468	PO2020-197 I&c MAINTENANCE SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	4,924.70
3628 - AE2S INC	66469	I&C SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(3,661.45)
3628 - AE2S INC	66469	I&C SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	3,661.45
3628 - AE2S INC	66483/PYMT10	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 369683		01/07/2020	01/21/2020	01/21/2020		01/29/2020	(17,980.46)
3628 - AE2S INC	66483/PYMT10	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 369683		01/07/2020	01/21/2020	01/29/2020		01/29/2020	17,980.46
1089 - BATTERIES PLUS	P23205299	7.5 V BATTERY	Paid by Check # 369690		01/14/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	(35.95)
1089 - BATTERIES PLUS	P23205299	7.5 V BATTERY	Paid by Check # 369690		01/14/2020	01/22/2020	01/29/2020	01/21/2020	01/29/2020	35.95
3401 - BUILDERS FIRSTSOURCE INC	80213515	CHAIN, CHAIN SNAP	Paid by Check # 369700		12/19/2019	01/22/2020	01/22/2020		01/29/2020	(20.96)
3401 - BUILDERS FIRSTSOURCE INC	80213515	CHAIN, CHAIN SNAP	Paid by Check # 369700		12/19/2019	01/22/2020	01/29/2020		01/29/2020	20.96
3401 - BUILDERS FIRSTSOURCE INC	80335370	MILKHOUSE HEATER	Paid by Check # 369700		01/16/2020	01/22/2020	01/22/2020	01/20/2020	01/29/2020	(24.99)
3401 - BUILDERS FIRSTSOURCE INC	80335370	MILKHOUSE HEATER	Paid by Check # 369700		01/16/2020	01/22/2020	01/29/2020	01/20/2020	01/29/2020	24.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15852	KEYS	Paid by Check # 369706		01/15/2020	01/22/2020	01/22/2020	01/15/2020	01/29/2020	(47.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15852	KEYS	Paid by Check # 369706		01/15/2020	01/22/2020	01/29/2020	01/15/2020	01/29/2020	47.50
3621 - CINTAS FIRST AID & SAFETY	5015785458	FIRST AID SUPPLIES	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(22.50)
3621 - CINTAS FIRST AID & SAFETY	5015785458	FIRST AID SUPPLIES	Paid by Check # 369708		01/16/2020	01/22/2020	01/29/2020		01/29/2020	22.50
3172 - COPPER STATE BOLT & NUT CO	I04021266	HARDWARE FOR SHORING BOARDS	Paid by Check # 369710		12/20/2019	01/22/2020	01/22/2020		01/29/2020	(10.43)
3172 - COPPER STATE BOLT & NUT CO	I04021266	HARDWARE FOR SHORING BOARDS	Paid by Check # 369710		12/20/2019	01/22/2020	01/29/2020		01/29/2020	10.43
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507417526001	FEMALE DISCONNECTS	Paid by Check # 369711		01/03/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(14.93)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507417526001	FEMALE DISCONNECTS	Paid by Check # 369711		01/03/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	14.93
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507470150001	SCREW DRIVER	Paid by Check # 369711		01/17/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	(8.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507470150001	SCREW DRIVER	Paid by Check # 369711		01/17/2020	01/22/2020	01/29/2020	01/21/2020	01/29/2020	8.78
1109 - ENERGY LABORATORIES INC	290256	TESTING	Paid by Check # 369716		01/14/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(174.00)
1109 - ENERGY LABORATORIES INC	290256	TESTING	Paid by Check # 369716		01/14/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	174.00
1109 - ENERGY LABORATORIES INC	290684	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	(113.00)
1109 - ENERGY LABORATORIES INC	290684	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/29/2020	01/16/2020	01/29/2020	113.00
1109 - ENERGY LABORATORIES INC	290685	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	(78.25)
1109 - ENERGY LABORATORIES INC	290685	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/29/2020	01/16/2020	01/29/2020	78.25
3110 - FASST EXTINGUISHERS INC	4108	ANNUAL SERVICE	Paid by Check # 369719		01/10/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(604.00)
3110 - FASST EXTINGUISHERS INC	4108	ANNUAL SERVICE	Paid by Check # 369719		01/10/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	604.00
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(394.00)
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/29/2020		01/29/2020	394.00
1486 - FERGUSON ENTERPRISES INC	0732862	2" & 6" OMNI WATER METERS	Paid by Check # 369722		01/08/2020	01/22/2020	01/22/2020		01/29/2020	(2,268.17)
1486 - FERGUSON ENTERPRISES INC	0732862	2" & 6" OMNI WATER METERS	Paid by Check # 369722		01/08/2020	01/22/2020	01/29/2020		01/29/2020	2,268.17
1486 - FERGUSON ENTERPRISES INC	0733056	PARTS FOR D-5 MACHINE	Paid by Check # 369722		12/17/2019	01/22/2020	01/22/2020		01/29/2020	(847.32)
1486 - FERGUSON ENTERPRISES INC	0733056	PARTS FOR D-5 MACHINE	Paid by Check # 369722		12/17/2019	01/22/2020	01/29/2020		01/29/2020	847.32
1486 - FERGUSON ENTERPRISES INC	07330561	PARTS FOR D5 TAPPING MACHINE	Paid by Check # 369722		01/06/2020	01/22/2020	01/22/2020		01/29/2020	(732.59)
1486 - FERGUSON ENTERPRISES INC	07330561	PARTS FOR D5 TAPPING MACHINE	Paid by Check # 369722		01/06/2020	01/22/2020	01/29/2020		01/29/2020	732.59
1239 - FISHER SCIENTIFIC COMPANY LLC	6124140	AUTOCLAVE TAPE, PIPETTES, TIMER	Paid by Check # 369723		12/26/2019	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(147.68)
1239 - FISHER SCIENTIFIC COMPANY LLC	6124140	AUTOCLAVE TAPE, PIPETTES, TIMER	Paid by Check # 369723		12/26/2019	01/17/2020	01/29/2020	01/14/2020	01/29/2020	147.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444010	INTAKE LAMP	Paid by Check # 369729		01/02/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(13.71)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444010	INTAKE LAMP	Paid by Check # 369729		01/02/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	13.71
1100 - GREAT FALLS ACE	3368073	TOOLBOX 12", SCREWDRIVERS	Paid by Check # 369730		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(25.97)
1100 - GREAT FALLS ACE	3368073	TOOLBOX 12", SCREWDRIVERS	Paid by Check # 369730		01/16/2020	01/22/2020	01/29/2020		01/29/2020	25.97
1100 - GREAT FALLS ACE	3365243	LADDER, SHOVEL	Paid by Check # 369730		01/06/2020	01/22/2020	01/22/2020		01/29/2020	(122.98)
1100 - GREAT FALLS ACE	3365243	LADDER, SHOVEL	Paid by Check # 369730		01/06/2020	01/22/2020	01/29/2020		01/29/2020	122.98
1100 - GREAT FALLS ACE	3369133	HAMMER	Paid by Check # 369730		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(15.99)
1100 - GREAT FALLS ACE	3369133	HAMMER	Paid by Check # 369730		01/21/2020	01/22/2020	01/29/2020		01/29/2020	15.99
1100 - GREAT FALLS ACE	3369263	QUICK LINK FOR WORK TRUCK	Paid by Check # 369730		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(7.98)
1100 - GREAT FALLS ACE	3369263	QUICK LINK FOR WORK TRUCK	Paid by Check # 369730		01/21/2020	01/22/2020	01/29/2020		01/29/2020	7.98
1215 - HACH COMPANY	11781271	STABLCAL & DPD FREE	Paid by Check # 369735		01/02/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(631.45)
1215 - HACH COMPANY	11781271	STABLCAL & DPD FREE	Paid by Check # 369735		01/02/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	631.45
1215 - HACH COMPANY	11791221	FIELD SERVICE 1/11/20-1/10/21	Paid by Check # 369735		01/11/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	(4,364.00)
1215 - HACH COMPANY	11791221	FIELD SERVICE 1/11/20-1/10/21	Paid by Check # 369735		01/11/2020	01/22/2020	01/29/2020	01/21/2020	01/29/2020	4,364.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15090/1723000 00	CLEAN MATS, SHOP TOWELS	Paid by Check # 369740		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15090/1723000 00	CLEAN MATS, SHOP TOWELS	Paid by Check # 369740		01/14/2020	01/22/2020	01/29/2020		01/29/2020	125.24
1412 - KENCO SECURITY AND TECHNOLOGY	1973741	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/17/2020	01/08/2020	01/29/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1973741	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/29/2020	01/08/2020	01/29/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	1973742	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/17/2020	01/08/2020	01/29/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1973742	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/29/2020	01/08/2020	01/29/2020	39.50
2682 - MASTERCARD PROCESSING CENTER	5462/011520	5569631000465462, BLUETOOTH DONGLE FOR METER READING	Paid by Check # 369765		01/15/2020	01/15/2020	01/15/2020		01/29/2020	(12.99)
2682 - MASTERCARD PROCESSING CENTER	5462/011520	5569631000465462, BLUETOOTH DONGLE FOR METER READING	Paid by Check # 369765		01/15/2020	01/15/2020	01/29/2020		01/29/2020	12.99



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/011520	5569633900043613, AWWA	Paid by Check # 369767		01/15/2020	01/17/2020	01/17/2020	01/15/2020	01/29/2020	(204.00)
2682 - MASTERCARD PROCESSING CENTER	3613/011520	5569633900043613, AWWA	Paid by Check # 369767		01/15/2020	01/17/2020	01/29/2020	01/15/2020	01/29/2020	204.00
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/29/2020		01/29/2020	325.00
2682 - MASTERCARD PROCESSING CENTER	5462/012120	5569631000465462, TABLET SCREEN PROTECTOR	Paid by Check # 369750		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(7.99)
2682 - MASTERCARD PROCESSING CENTER	5462/012120	5569631000465462, TABLET SCREEN PROTECTOR	Paid by Check # 369750		01/21/2020	01/22/2020	01/29/2020		01/29/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	5462/011720	5569631000465462, TABLET CASE	Paid by Check # 369750		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(13.99)
2682 - MASTERCARD PROCESSING CENTER	5462/011720	5569631000465462, TABLET CASE	Paid by Check # 369750		01/17/2020	01/22/2020	01/29/2020		01/29/2020	13.99
1091 - MONTANA BROOM & BRUSH COMPANY	1402234	CAN LINERS, JANITORIAL SUPPLIES	Paid by Check # 369773		01/02/2020	01/22/2020	01/22/2020		01/29/2020	(90.70)
1091 - MONTANA BROOM & BRUSH COMPANY	1402234	CAN LINERS, JANITORIAL SUPPLIES	Paid by Check # 369773		01/02/2020	01/22/2020	01/29/2020		01/29/2020	90.70
2865 - NALCO COMPANY	68804704	PO2020-219 NALCOLYTE 8105	Paid by Check # 369779		01/14/2020	01/22/2020	01/22/2020	01/21/2021	01/29/2020	(5,599.83)
2865 - NALCO COMPANY	68804704	PO2020-219 NALCOLYTE 8105	Paid by Check # 369779		01/14/2020	01/22/2020	01/29/2020	01/21/2021	01/29/2020	5,599.83
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(11.73)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	11.73
1104 - NORTH 40 OUTFITTERS	7484401	HITCH PIN 5/8"	Paid by Check # 369785		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(2.99)
1104 - NORTH 40 OUTFITTERS	7484401	HITCH PIN 5/8"	Paid by Check # 369785		01/10/2020	01/22/2020	01/29/2020		01/29/2020	2.99
1224 - NORTHWEST PIPE FITTINGS INC	2258720	WELD CAP & REDUCER	Paid by Check # 369787		01/03/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(82.77)
1224 - NORTHWEST PIPE FITTINGS INC	2258720	WELD CAP & REDUCER	Paid by Check # 369787		01/03/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	82.77
1224 - NORTHWEST PIPE FITTINGS INC	2260782	HOSE BIBS, BALL VALVES & FLEX CONNECTOR	Paid by Check # 369787		01/08/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(74.57)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2260782	HOSE BIBS, BALL VALVES & FLEX CONNECTOR	Paid by Check # 369787		01/08/2020	01/17/2020	01/29/2020	01/14/2020	01/29/2020	74.57
1224 - NORTHWEST PIPE FITTINGS INC	2260343	CHLORINE LINE GAUGES	Paid by Check # 369787		01/14/2020	01/22/2020	01/22/2020	02/21/2020	01/29/2020	(53.56)
1224 - NORTHWEST PIPE FITTINGS INC	2260343	CHLORINE LINE GAUGES	Paid by Check # 369787		01/14/2020	01/22/2020	01/29/2020	02/21/2020	01/29/2020	53.56
1224 - NORTHWEST PIPE FITTINGS INC	2258217	BACKFLOW REPAIR PARTS	Paid by Check # 369787		01/02/2020	01/22/2020	01/22/2020		01/29/2020	(42.99)
1224 - NORTHWEST PIPE FITTINGS INC	2258217	BACKFLOW REPAIR PARTS	Paid by Check # 369787		01/02/2020	01/22/2020	01/29/2020		01/29/2020	42.99
3234 - OX & SON TOWING & RECOVERY LLC	6030TOW	MOVE CAR DUE TO MAIN REPAIR	Paid by Check # 369788		12/02/2019	01/22/2020	01/22/2020		01/29/2020	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	6030TOW	MOVE CAR DUE TO MAIN REPAIR	Paid by Check # 369788		12/02/2019	01/22/2020	01/29/2020		01/29/2020	65.00
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	(109.66)
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/29/2020		01/29/2020	109.66
1799 - PIT STOP TAVERN	457300	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/24/2020		01/29/2020	(50.80)
1799 - PIT STOP TAVERN	457300	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/29/2020		01/29/2020	50.80
1799 - PIT STOP TAVERN	457307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/24/2020		01/29/2020	(12.95)
1799 - PIT STOP TAVERN	457307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/29/2020		01/29/2020	12.95
1067 - SODERS FLEET SUPPLY	41072	REPLACEMENT PARTS FOR TOOLS	Paid by Check # 369801		01/02/2020	01/22/2020	01/22/2020		01/29/2020	(18.95)
1067 - SODERS FLEET SUPPLY	41072	REPLACEMENT PARTS FOR TOOLS	Paid by Check # 369801		01/02/2020	01/22/2020	01/29/2020		01/29/2020	18.95
1129 - STATE OF MONTANA	18631	TESTING	Paid by Check # 369803		12/31/2019	01/17/2020	01/17/2020	01/14/2020	01/29/2020	(24.00)
1129 - STATE OF MONTANA	18631	TESTING	Paid by Check # 369803		12/31/2019	01/17/2020	01/29/2020	01/14/2020	01/29/2020	24.00
1129 - STATE OF MONTANA	5J2000152	TREMBLAY APP & TESTING FEE	Paid by Check # 369804		01/20/2020	01/22/2020	01/22/2020	01/17/2020	01/29/2020	(140.00)
1129 - STATE OF MONTANA	5J2000152	TREMBLAY APP & TESTING FEE	Paid by Check # 369804		01/20/2020	01/22/2020	01/29/2020	01/17/2020	01/29/2020	140.00
1500 - STEEL ETC	570460	CUT METAL FOR REPAIR	Paid by Check # 369805		01/08/2020	01/22/2020	01/22/2020		01/29/2020	(45.60)
1500 - STEEL ETC	570460	CUT METAL FOR REPAIR	Paid by Check # 369805		01/08/2020	01/22/2020	01/29/2020		01/29/2020	45.60
1500 - STEEL ETC	570541	CUT METAL FOR REPAIR	Paid by Check # 369805		01/13/2020	01/22/2020	01/22/2020		01/29/2020	(20.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	570541	CUT METAL FOR REPAIR	Paid by Check # 369805		01/13/2020	01/22/2020	01/29/2020		01/29/2020	20.00
1214 - TD&H ENGINEERING	19876/PYMT1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 369808		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(24,681.16)
1214 - TD&H ENGINEERING	19876/PYMT1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 369808		01/13/2020	01/16/2020	01/29/2020		01/29/2020	24,681.16
1978 - THE PARTS STORE	512653	WIRE TIES	Paid by Check # 369809		01/16/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	(19.99)
1978 - THE PARTS STORE	512653	WIRE TIES	Paid by Check # 369809		01/16/2020	01/22/2020	01/29/2020	01/16/2020	01/29/2020	19.99
1978 - THE PARTS STORE	512644	FLEX PIPE	Paid by Check # 369809		01/15/2020	01/22/2020	01/22/2020	01/15/2020	01/29/2020	(16.45)
1978 - THE PARTS STORE	512644	FLEX PIPE	Paid by Check # 369809		01/15/2020	01/22/2020	01/29/2020	01/15/2020	01/29/2020	16.45
1504 - USA BLUE BOOK	109420	SLUDGE JUDGE BOTTOM 5' SECTION	Paid by Check # 369818		01/08/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	(92.80)
1504 - USA BLUE BOOK	109420	SLUDGE JUDGE BOTTOM 5' SECTION	Paid by Check # 369818		01/08/2020	01/22/2020	01/29/2020	01/21/2020	01/29/2020	92.80
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(10,221.86)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	10,221.86
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(380.90)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	380.90
3315 - CMMS DATA GROUP INC	00003840	RENEWAL	Paid by Check # 369889		12/01/2019	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(4,500.00)
3315 - CMMS DATA GROUP INC	00003840	RENEWAL	Paid by Check # 369889		12/01/2019	01/29/2020	02/05/2020	01/28/2020	02/05/2020	4,500.00
3172 - COPPER STATE BOLT & NUT CO	I04039095	RIVETS & SCREWS	Paid by Check # 369890		01/16/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(19.19)
3172 - COPPER STATE BOLT & NUT CO	I04039095	RIVETS & SCREWS	Paid by Check # 369890		01/16/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	19.19
1109 - ENERGY LABORATORIES INC	292563	TESTING	Paid by Check # 369896		01/24/2020	01/29/2020	01/29/2020	01/27/2020	02/05/2020	(113.00)
1109 - ENERGY LABORATORIES INC	292563	TESTING	Paid by Check # 369896		01/24/2020	01/29/2020	02/05/2020	01/27/2020	02/05/2020	113.00
1486 - FERGUSON ENTERPRISES INC	6820360	BACKFLOW 4"	Paid by Check # 369900		01/14/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(656.15)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6820360	BACKFLOW 4"	Paid by Check # 369900		01/14/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	656.15
1486 - FERGUSON ENTERPRISES INC	6837399	PVC PIPE	Paid by Check # 369900		01/15/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(12.22)
1486 - FERGUSON ENTERPRISES INC	6837399	PVC PIPE	Paid by Check # 369900		01/15/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	12.22
1486 - FERGUSON ENTERPRISES INC	68027361	PVC NIPPLES	Paid by Check # 369900		01/15/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(20.45)
1486 - FERGUSON ENTERPRISES INC	68027361	PVC NIPPLES	Paid by Check # 369900		01/15/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	20.45
3477 - FISHER'S TECHNOLOGY	771782	COPIER MAINTENANCE	Paid by Check # 369902		01/24/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(30.75)
3477 - FISHER'S TECHNOLOGY	771782	COPIER MAINTENANCE	Paid by Check # 369902		01/24/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	30.75
1068 - GENERAL DISTRIBUTING CO	00834441	WELDING SUPPLIES	Paid by Check # 369903		01/14/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(33.83)
1068 - GENERAL DISTRIBUTING CO	00834441	WELDING SUPPLIES	Paid by Check # 369903		01/14/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	33.83
1100 - GREAT FALLS ACE	3370173	FASTENERS	Paid by Check # 369905		01/24/2020	01/29/2020	01/29/2020	01/24/2020	02/05/2020	(12.22)
1100 - GREAT FALLS ACE	3370173	FASTENERS	Paid by Check # 369905		01/24/2020	01/29/2020	02/05/2020	01/24/2020	02/05/2020	12.22
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12421200	PAPER TOWELS & TP	Paid by Check # 369906		01/23/2020	01/29/2020	01/29/2020	01/27/2020	02/05/2020	(133.45)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12421200	PAPER TOWELS & TP	Paid by Check # 369906		01/23/2020	01/29/2020	02/05/2020	01/27/2020	02/05/2020	133.45
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	16503/1723	SHOP TOWELS	Paid by Check # 369912		01/28/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	(54.12)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	16503/1723	SHOP TOWELS	Paid by Check # 369912		01/28/2020	01/29/2020	02/05/2020	01/28/2020	02/05/2020	54.12
1412 - KENCO SECURITY AND TECHNOLOGY	1981827	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1981827	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981828	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1981828	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981825	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1981825	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1981822	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(50.50)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1981822	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981833	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1981833	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981832	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1981832	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	47.50
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(40.58)
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	40.58
2682 - MASTERCARD PROCESSING CENTER	3613/012720	5569633900043613, USPS	Paid by Check # 369936		01/27/2020	01/30/2020	01/30/2020	01/27/2020	02/05/2020	(37.65)
2682 - MASTERCARD PROCESSING CENTER	3613/012720	5569633900043613, USPS	Paid by Check # 369936		01/27/2020	01/30/2020	02/05/2020	01/27/2020	02/05/2020	37.65
2110 - MONTANA RURAL WATER SYSTEMS	020320	REGISTRATION FOR CHRIS CALVERT - CONFERENCE	Paid by Check # 369984		02/04/2020	02/04/2020	02/04/2020		02/05/2020	(185.00)
2110 - MONTANA RURAL WATER SYSTEMS	020320	REGISTRATION FOR CHRIS CALVERT - CONFERENCE	Paid by Check # 369984		02/04/2020	02/04/2020	02/05/2020		02/05/2020	185.00
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(11.73)
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	11.73
1061 - NATIONAL LAUNDRY	52700/84	MATS & DUST MOPS	Paid by Check # 369941		01/28/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(168.53)
1061 - NATIONAL LAUNDRY	52700/84	MATS & DUST MOPS	Paid by Check # 369941		01/28/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	168.53
1224 - NORTHWEST PIPE FITTINGS INC	2267845	MANUAL RESET, COPPER FITTINGS, ETC	Paid by Check # 369944		01/23/2020	01/30/2020	01/30/2020	02/28/2020	02/05/2020	(284.28)
1224 - NORTHWEST PIPE FITTINGS INC	2267845	MANUAL RESET, COPPER FITTINGS, ETC	Paid by Check # 369944		01/23/2020	01/30/2020	02/05/2020	02/28/2020	02/05/2020	284.28
2540 - PK SAFETY SUPPLY	400612	HONEYWELL SENSOR	Paid by Check # 369949		01/16/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	(385.00)
2540 - PK SAFETY SUPPLY	400612	HONEYWELL SENSOR	Paid by Check # 369949		01/16/2020	01/30/2020	02/05/2020	01/28/2020	02/05/2020	385.00



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1168 - THATCHER CO OF MONTANA	350584	SODIUM METABISULFITE	Paid by Check # 369962		01/08/2020	01/30/2020	01/30/2020	01/22/2020	02/05/2020	(1,463.85)	
1168 - THATCHER CO OF MONTANA	350584	SODIUM METABISULFITE	Paid by Check # 369962		01/08/2020	01/30/2020	02/05/2020	01/22/2020	02/05/2020	1,463.85	
1168 - THATCHER CO OF MONTANA	350585	PO2020-5 ALUM	Paid by Check # 369962		01/09/2020	01/30/2020	01/30/2020	01/22/2020	02/05/2020	(5,516.84)	
1168 - THATCHER CO OF MONTANA	350585	PO2020-5 ALUM	Paid by Check # 369962		01/09/2020	01/30/2020	02/05/2020	01/22/2020	02/05/2020	5,516.84	
1271 - TOLAN DISTRIBUTING INC	27532	ROYAL PURPLE OILS	Paid by Check # 369965		01/23/2020	01/30/2020	01/30/2020	01/24/2020	02/05/2020	(3,672.50)	
1271 - TOLAN DISTRIBUTING INC	27532	ROYAL PURPLE OILS	Paid by Check # 369965		01/23/2020	01/30/2020	02/05/2020	01/24/2020	02/05/2020	3,672.50	
1076 - VERIZON WIRELESS	9846367468	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	(315.40)	
1076 - VERIZON WIRELESS	9846367468	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369971		01/15/2020	01/27/2020	02/05/2020		02/05/2020	315.40	
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	(180.67)	
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	02/05/2020		02/05/2020	180.67	
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(200.05)	
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	02/05/2020		02/05/2020	200.05	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 182	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	6124140	AUTOCLAVE TAPE, PIPETTES, TIMER	Paid by Check # 369723		12/26/2019	01/17/2020	01/17/2020	01/14/2020	01/29/2020	147.68	
1215 - HACH COMPANY	11781271	STABLCAL & DPD FREE	Paid by Check # 369735		01/02/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	631.45	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$779.13
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	3613/012720	5569633900043613, USPS	Paid by Check # 369936		01/27/2020	01/30/2020	01/30/2020	01/27/2020	02/05/2020	33.00	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$33.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	290256	TESTING	Paid by Check # 369716		01/14/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	174.00	
1109 - ENERGY LABORATORIES INC	290684	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	113.00	
1109 - ENERGY LABORATORIES INC	290685	TESTING	Paid by Check # 369716		01/15/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	78.25	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	18631	TESTING	Paid by Check # 369803		12/31/2019	01/17/2020	01/17/2020	01/14/2020	01/29/2020	24.00
1109 - ENERGY LABORATORIES INC	292563	TESTING	Paid by Check # 369896		01/24/2020	01/29/2020	01/29/2020	01/27/2020	02/05/2020	113.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$502.25</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1215 - HACH COMPANY	11791221	FIELD SERVICE 1/11/20-1/10/21	Paid by Check # 369735		01/11/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	4,364.00
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$4,364.00</u>
								Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 9	<u>\$5,678.38</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1978 - THE PARTS STORE	512644	FLEX PIPE	Paid by Check # 369809		01/15/2020	01/22/2020	01/22/2020	01/15/2020	01/29/2020	16.45
2540 - PK SAFETY SUPPLY	400612	HONEYWELL SENSOR	Paid by Check # 369949		01/16/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	385.00
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$401.45</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2865 - NALCO COMPANY	68804704	PO2020-219 NALCOLYTE 8105	Paid by Check # 369779		01/14/2020	01/22/2020	01/22/2020	01/21/2021	01/29/2020	5,599.83
1168 - THATCHER CO OF MONTANA	350584	SODIUM METABISULFITE	Paid by Check # 369962		01/08/2020	01/30/2020	01/30/2020	01/22/2020	02/05/2020	1,463.85
1168 - THATCHER CO OF MONTANA	350585	PO2020-5 ALUM	Paid by Check # 369962		01/09/2020	01/30/2020	01/30/2020	01/22/2020	02/05/2020	5,516.84
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$12,580.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	P23205299	7.5 V BATTERY	Paid by Check # 369690		01/14/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	35.95
3401 - BUILDERS FIRSTSOURCE INC	80335370	MILKHOUSE HEATER	Paid by Check # 369700		01/16/2020	01/22/2020	01/22/2020	01/20/2020	01/29/2020	24.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15852	KEYS	Paid by Check # 369706		01/15/2020	01/22/2020	01/22/2020	01/15/2020	01/29/2020	47.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507417526001	FEMALE DISCONNECTS	Paid by Check # 369711		01/03/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	14.93
1224 - NORTHWEST PIPE FITTINGS INC	2258720	WELD CAP & REDUCER	Paid by Check # 369787		01/03/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	82.77
1978 - THE PARTS STORE	512653	WIRE TIES	Paid by Check # 369809		01/16/2020	01/22/2020	01/22/2020	01/16/2020	01/29/2020	19.99
1504 - USA BLUE BOOK	109420	SLUDGE JUDGE BOTTOM 5' SECTION	Paid by Check # 369818		01/08/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	92.80



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
3172 - COPPER STATE BOLT & NUT CO	I04039095	RIVETS & SCREWS	Paid by Check # 369890		01/16/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	19.19	
1068 - GENERAL DISTRIBUTING CO	00834441	WELDING SUPPLIES	Paid by Check # 369903		01/14/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	33.83	
1100 - GREAT FALLS ACE	3370173	FASTENERS	Paid by Check # 369905		01/24/2020	01/29/2020	01/29/2020	01/24/2020	02/05/2020	12.22	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12421200	PAPER TOWELS & TP	Paid by Check # 369906		01/23/2020	01/29/2020	01/29/2020	01/27/2020	02/05/2020	133.45	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	16503/1723	SHOP TOWELS	Paid by Check # 369912		01/28/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	54.12	
1061 - NATIONAL LAUNDRY	52700/84	MATS & DUST MOPS	Paid by Check # 369941		01/28/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	168.53	
1271 - TOLAN DISTRIBUTING INC	27532	ROYAL PURPLE OILS	Paid by Check # 369965		01/23/2020	01/30/2020	01/30/2020	01/24/2020	02/05/2020	3,672.50	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$4,412.77</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2260782	HOSE BIBS, BALL VALVES & FLEX CONNECTOR	Paid by Check # 369787		01/08/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	74.57	
1224 - NORTHWEST PIPE FITTINGS INC	2260343	CHLORINE LINE GAUGES	Paid by Check # 369787		01/14/2020	01/22/2020	01/22/2020	02/21/2020	01/29/2020	53.56	
1486 - FERGUSON ENTERPRISES INC	6820360	BACKFLOW 4"	Paid by Check # 369900		01/14/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	656.15	
1486 - FERGUSON ENTERPRISES INC	6837399	PVC PIPE	Paid by Check # 369900		01/15/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	12.22	
1486 - FERGUSON ENTERPRISES INC	68027361	PVC NIPPLES	Paid by Check # 369900		01/15/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	20.45	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$816.95</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444010	INTAKE LAMP	Paid by Check # 369729		01/02/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	13.71	
1224 - NORTHWEST PIPE FITTINGS INC	2267845	MANUAL RESET, COPPER FITTINGS, ETC	Paid by Check # 369944		01/23/2020	01/30/2020	01/30/2020	02/28/2020	02/05/2020	284.28	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$297.99</u>
Object 42410 - SMALL TOOLS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507470150001	SCREW DRIVER	Paid by Check # 369711		01/17/2020	01/22/2020	01/22/2020	01/21/2020	01/29/2020	8.78	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$8.78</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	3613/012720	5569633900043613, USPS	Paid by Check # 369936		01/27/2020	01/30/2020	01/30/2020	01/27/2020	02/05/2020	4.65
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>4.65</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	3613/011520	5569633900043613, AWWA	Paid by Check # 369767		01/15/2020	01/17/2020	01/17/2020	01/15/2020	01/29/2020	204.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>204.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367468	MONTHLY CHARGE - WATER PLANT	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	315.40
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>315.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	62.05
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	115.77
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	10,221.86
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	380.90
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$10,780.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3088 - CASTLE BRANCH INC	0731061IN	EMPLOYMENT SCREENING	Paid by Check # 369704		01/17/2020	01/22/2020	01/22/2020		01/29/2020	16.00
3628 - AE2S INC	66468	PO2020-197 I&c MAINTENANCE SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	4,924.70
3628 - AE2S INC	66469	I&C SERVICES	Paid by Check # 369683		01/07/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	3,661.45
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$8,602.15</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	4108	ANNUAL SERVICE	Paid by Check # 369719		01/10/2020	01/17/2020	01/17/2020	01/14/2020	01/29/2020	604.00
1412 - KENCO SECURITY AND TECHNOLOGY	1973741	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/17/2020	01/08/2020	01/29/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	1973742	ALARM MONITORING	Paid by Check # 369744		01/01/2020	01/17/2020	01/17/2020	01/08/2020	01/29/2020	39.50
3315 - CMMS DATA GROUP INC	00003840	RENEWAL	Paid by Check # 369889		12/01/2019	01/29/2020	01/29/2020	01/28/2020	02/05/2020	4,500.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHER'S TECHNOLOGY	771782	COPIER MAINTENANCE	Paid by Check # 369902		01/24/2020	01/29/2020	01/29/2020	01/28/2020	02/05/2020	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	1981827	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981828	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981825	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	1981822	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981833	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	1981832	ALARM MONITORING	Paid by Check # 369918		02/01/2020	01/30/2020	01/30/2020	01/28/2020	02/05/2020	47.50
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals							Invoice Transactions		11	\$5,506.25
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5J2000152	TREMBLAY APP & TESTING FEE	Paid by Check # 369804		01/20/2020	01/22/2020	01/22/2020	01/17/2020	01/29/2020	140.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals							Invoice Transactions		1	\$140.00
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	66483/PYMT10	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 369683		01/07/2020	01/21/2020	01/21/2020		01/29/2020	17,980.46
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals							Invoice Transactions		1	\$17,980.46
Division 555 - WATER PURIFICATION Totals							Invoice Transactions		50	\$62,051.95
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/011520	5569631000465462, BLUETOOTH DONGLE FOR METER READING	Paid by Check # 369765		01/15/2020	01/15/2020	01/15/2020		01/29/2020	12.99
2682 - MASTERCARD PROCESSING CENTER	5462/012120	5569631000465462, TABLET SCREEN PROTECTOR	Paid by Check # 369750		01/21/2020	01/22/2020	01/22/2020		01/29/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	5462/011720	5569631000465462, TABLET CASE	Paid by Check # 369750		01/17/2020	01/22/2020	01/22/2020		01/29/2020	13.99
Object 42120 - COMPUTER ACCESSORIES Totals							Invoice Transactions		3	\$34.97
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015785458	FIRST AID SUPPLIES	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	22.50
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions		1	\$22.50



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/22/2020		01/29/2020	325.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	\$325.00
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	80213515	CHAIN, CHAIN SNAP	Paid by Check # 369700		12/19/2019	01/22/2020	01/22/2020		01/29/2020	20.96	
3172 - COPPER STATE BOLT & NUT CO	I04021266	HARDWARE FOR SHORING BOARDS	Paid by Check # 369710		12/20/2019	01/22/2020	01/22/2020		01/29/2020	10.43	
1100 - GREAT FALLS ACE	3365243	LADDER, SHOVEL	Paid by Check # 369730		01/06/2020	01/22/2020	01/22/2020		01/29/2020	122.98	
1100 - GREAT FALLS ACE	3369263	QUICK LINK FOR WORK TRUCK	Paid by Check # 369730		01/21/2020	01/22/2020	01/22/2020		01/29/2020	7.98	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	15090/172300000	CLEAN MATS, SHOP TOWELS	Paid by Check # 369740		01/14/2020	01/22/2020	01/22/2020		01/29/2020	125.24	
1091 - MONTANA BROOM & BRUSH COMPANY	1402234	CAN LINERS, JANITORIAL SUPPLIES	Paid by Check # 369773		01/02/2020	01/22/2020	01/22/2020		01/29/2020	90.70	
1104 - NORTH 40 OUTFITTERS	7484401	HITCH PIN 5/8"	Paid by Check # 369785		01/10/2020	01/22/2020	01/22/2020		01/29/2020	2.99	
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	10.00	
1067 - SODERS FLEET SUPPLY	41072	REPLACEMENT PARTS FOR TOOLS	Paid by Check # 369801		01/02/2020	01/22/2020	01/22/2020		01/29/2020	18.95	
1500 - STEEL ETC	570460	CUT METAL FOR REPAIR	Paid by Check # 369805		01/08/2020	01/22/2020	01/22/2020		01/29/2020	45.60	
1500 - STEEL ETC	570541	CUT METAL FOR REPAIR	Paid by Check # 369805		01/13/2020	01/22/2020	01/22/2020		01/29/2020	20.00	
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	40.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$516.41
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2258217	BACKFLOW REPAIR PARTS	Paid by Check # 369787		01/02/2020	01/22/2020	01/22/2020		01/29/2020	42.99	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	\$42.99
Object 42370 - METER SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0732862	2" & 6" OMNI WATER METERS	Paid by Check # 369722		01/08/2020	01/22/2020	01/22/2020		01/29/2020	2,268.17	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 1	\$2,268.17



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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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	0733056	PARTS FOR D-5 MACHINE	Paid by Check # 369722		12/17/2019	01/22/2020	01/22/2020		01/29/2020	847.32	
1486 - FERGUSON ENTERPRISES INC	07330561	PARTS FOR D5 TAPPING MACHINE	Paid by Check # 369722		01/06/2020	01/22/2020	01/22/2020		01/29/2020	732.59	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$1,579.91</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3368073	TOOLBOX 12", SCREWDRIVERS	Paid by Check # 369730		01/16/2020	01/22/2020	01/22/2020		01/29/2020	25.97	
1100 - GREAT FALLS ACE	3369133	HAMMER	Paid by Check # 369730		01/21/2020	01/22/2020	01/22/2020		01/29/2020	15.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$41.96</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	180.67	
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$380.72</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	11.73	
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	11.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$23.46</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/22/2020		01/29/2020	394.00	
3234 - OX & SON TOWING & RECOVERY LLC	6030TOW	MOVE CAR DUE TO MAIN REPAIR	Paid by Check # 369788		12/02/2019	01/22/2020	01/22/2020		01/29/2020	65.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$459.00</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	99.66	
1799 - PIT STOP TAVERN	457300	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/24/2020		01/29/2020	50.80	
1799 - PIT STOP TAVERN	457307	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 369791		01/23/2020	01/24/2020	01/24/2020		01/29/2020	12.95	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$163.41</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2110 - MONTANA RURAL WATER SYSTEMS	020320	REGISTRATION FOR CHRIS CALVERT - CONFERENCE	Paid by Check # 369984		02/04/2020	02/04/2020	02/04/2020		02/05/2020	185.00
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$185.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	19876/PYMT1A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 369808		01/13/2020	01/16/2020	01/16/2020		01/29/2020	24,681.16
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$24,681.16</u>
								Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 34	<u>\$30,724.66</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 93	<u>\$98,454.99</u>
								Fund 5210 - WATER Totals	Invoice Transactions 275	<u>\$98,454.99</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	281526	PARTS FOR WEED BURNER	Paid by Check # 369699		01/08/2020	01/22/2020	01/22/2020		01/29/2020	(35.00)
1553 - BREEN OIL COMPANY	281526	PARTS FOR WEED BURNER	Paid by Check # 369699		01/08/2020	01/22/2020	01/29/2020		01/29/2020	35.00
3514 - CDM SMITH INC	90091509	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 369705		01/22/2020	01/24/2020	01/24/2020		01/29/2020	(4,119.67)
3514 - CDM SMITH INC	90091509	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 369705		01/22/2020	01/24/2020	01/29/2020		01/29/2020	4,119.67
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(394.00)
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/29/2020		01/29/2020	394.00
3110 - FASST EXTINGUISHERS INC	4102	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/24/2020	01/24/2020		01/29/2020	(20.00)
3110 - FASST EXTINGUISHERS INC	4102	ENVIRONMENTAL ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/24/2020	01/29/2020		01/29/2020	20.00
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(325.00)
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/29/2020		01/29/2020	325.00



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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 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/011620	5569631000465462, POSTAGE	Paid by Check # 369765		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(6.85)
2682 - MASTERCARD PROCESSING CENTER	5462/011620	5569631000465462, POSTAGE	Paid by Check # 369765		01/16/2020	01/22/2020	01/29/2020		01/29/2020	6.85
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(9.23)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	9.23
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(49.84)
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/29/2020		01/29/2020	49.84
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90225248	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 369819		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90225248	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 369819		01/01/2020	01/22/2020	01/29/2020		01/29/2020	260,222.79
2192 - WATER ENVIRONMENT FEDERATION	17832066/011520	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 369833		01/15/2020	01/15/2020	01/15/2020		01/29/2020	(150.00)
2192 - WATER ENVIRONMENT FEDERATION	17832066/011520	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 369833		01/15/2020	01/15/2020	01/29/2020		01/29/2020	150.00
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(31.88)
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	31.88
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(9.23)
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	9.23
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	(170.69)
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	02/05/2020		02/05/2020	170.69
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(200.05)
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	02/05/2020		02/05/2020	200.05
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/30/2020	01/30/2020		02/05/2020	(155.59)
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/30/2020	02/05/2020		02/05/2020	155.59
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	30



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90225248	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 369819		01/01/2020	01/22/2020	01/22/2020		01/29/2020	247,722.79
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$247,722.79</u>
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	1535732	SANITARY SEWERAGE SYSTEM REVENUE BONDS DEBT SERVICE	Paid by EFT # 58386		01/10/2020	01/29/2020	01/29/2020		01/29/2020	320,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1		<u>\$320,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1535732	SANITARY SEWERAGE SYSTEM REVENUE BONDS DEBT SERVICE	Paid by EFT # 58386		01/10/2020	01/29/2020	01/29/2020		01/29/2020	6,320.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		<u>\$6,320.00</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90225248	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 369819		01/01/2020	01/22/2020	01/22/2020		01/29/2020	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4		<u>\$586,542.79</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	49.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$49.84</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	5462/01102020	5569631000465462, REPLACEMENT SENSORS	Paid by Check # 369765		01/10/2020	01/22/2020	01/22/2020		01/29/2020	325.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$325.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	281526	PARTS FOR WEED BURNER	Paid by Check # 369699		01/08/2020	01/22/2020	01/22/2020		01/29/2020	35.00
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	22.46
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$57.46</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	170.69



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	160.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$330.73</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	6.50
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$13.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3110 - FASST EXTINGUISHERS INC	4109	ANNUAL SERVICE OF FIRE EXTINGUISHERS	Paid by Check # 369719		01/10/2020	01/22/2020	01/22/2020		01/29/2020	394.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$394.00</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 9	<u>\$1,170.03</u>
Division 567 - ENVIRONMENTAL										
Object 42260 - SAFETY EQUIPMENT - MINOR										
3110 - FASST EXTINGUISHERS INC	4102	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENVIRONMENTAL	Paid by Check # 369719		01/10/2020	01/24/2020	01/24/2020		01/29/2020	20.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$20.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	9.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$9.42</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/011620	5569631000465462, POSTAGE	Paid by Check # 369765		01/16/2020	01/22/2020	01/22/2020		01/29/2020	6.85
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$6.85</u>
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	17832066/011520	MEMBERSHIP RENEW PAUL SKUBINNA	Paid by Check # 369833		01/15/2020	01/15/2020	01/15/2020		01/29/2020	150.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	40.01
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/30/2020	01/30/2020		02/05/2020	155.59
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$195.60</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3514 - CDM SMITH INC	90091509	WWTP ENVIRON REG	Paid by Check		01/22/2020	01/24/2020	01/24/2020		01/29/2020	4,119.67	
		COMP-PROF SERVICES	# 369705								
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1	<u>4,119.67</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS,	Paid by Check		01/07/2020	01/17/2020	01/17/2020		01/29/2020	2.73	
		WET MOPS	# 369782								
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS,	Paid by Check		01/21/2020	01/30/2020	01/30/2020		02/05/2020	2.73	
		WET MOPS	# 369941								
		Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	2	<u>\$5.46</u>
		Division 567 - ENVIRONMENTAL Totals							Invoice Transactions	9	<u>\$4,507.00</u>
		Department 31 - PUBLIC WORKS Totals							Invoice Transactions	22	<u>\$592,219.82</u>
		Fund 5310 - SEWER Totals							Invoice Transactions	52	<u>\$592,219.82</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
3110 - FASST EXTINGUISHERS INC	4102	ANNUAL SERVICE OF	Paid by Check		01/10/2020	01/24/2020	01/24/2020		01/29/2020	(20.00)	
		FIRE EXTINGUISHERS	# 369719								
3110 - FASST EXTINGUISHERS INC	4102	ANNUAL SERVICE OF	Paid by Check		01/10/2020	01/24/2020	01/29/2020		01/29/2020	20.00	
		FIRE EXTINGUISHERS	# 369719								
2682 - MASTERCARD PROCESSING CENTER	5462/010820	5569631000465462,	Paid by Check		01/08/2020	01/15/2020	01/15/2020		01/29/2020	(3.29)	
		PAPER PLATES	# 369765								
2682 - MASTERCARD PROCESSING CENTER	5462/010820	5569631000465462,	Paid by Check		01/08/2020	01/15/2020	01/29/2020		01/29/2020	3.29	
		PAPER PLATES	# 369765								
2682 - MASTERCARD PROCESSING CENTER	5462/010820B	5569631000465462,	Paid by Check		01/08/2020	01/15/2020	01/15/2020		01/29/2020	(100.75)	
		LUNCH FOR MEETING	# 369765								
2682 - MASTERCARD PROCESSING CENTER	5462/010820B	5569631000465462,	Paid by Check		01/08/2020	01/15/2020	01/29/2020		01/29/2020	100.75	
		LUNCH FOR MEETING	# 369765								
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(6.35)	
			# 369985								
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check		01/21/2020	01/28/2020	02/05/2020		02/05/2020	6.35	
			# 369985								
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL	Paid by Check		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(40.01)	
		PHONE	# 369971								
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL	Paid by Check		01/15/2020	01/29/2020	02/05/2020		02/05/2020	40.01	
		PHONE	# 369971								
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL	Paid by Check		01/15/2020	01/30/2020	01/30/2020		02/05/2020	(127.59)	
		PHONE	# 369971								



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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 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/30/2020	02/05/2020		02/05/2020	127.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42260 - SAFETY EQUIPMENT - MINOR											
3110 - FASST EXTINGUISHERS INC	4102	ANNUAL SERVICE OF FIRE EXTINGUISHERS ENVIRONMENTAL	Paid by Check # 369719		01/10/2020	01/24/2020	01/24/2020		01/29/2020	20.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	40.01	
1076 - VERIZON WIRELESS	9846367470	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/30/2020	01/30/2020		02/05/2020	127.59	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$167.60</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5462/010820	5569631000465462, PAPER PLATES	Paid by Check # 369765		01/08/2020	01/15/2020	01/15/2020		01/29/2020	3.29	
2682 - MASTERCARD PROCESSING CENTER	5462/010820B	5569631000465462, LUNCH FOR MEETING	Paid by Check # 369765		01/08/2020	01/15/2020	01/15/2020		01/29/2020	100.75	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$104.04</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 5	<u>\$291.64</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	6.35	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.35</u>
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1	<u>\$6.35</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6	<u>\$297.99</u>
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 18	<u>\$297.99</u>
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3159 - 360 OFFICE SOLUTIONS INC	IN127775	SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/24/2020		01/29/2020	(35.76)	
3159 - 360 OFFICE SOLUTIONS INC	IN127775	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/29/2020		01/29/2020	35.76	
MACHINE/STREET/SAN											



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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										
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(62.52)
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/29/2020		01/29/2020	62.52
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	(27.18)
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/29/2020		01/29/2020	27.18
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(13.41)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	13.41
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(45.00)
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/29/2020		01/29/2020	45.00
1115 - PACIFIC STEEL & RECYCLING	7088177	CARDBOARD	Paid by Check # 369789		01/09/2020	01/22/2020	01/22/2020		01/29/2020	(912.00)
1115 - PACIFIC STEEL & RECYCLING	7088177	CARDBOARD	Paid by Check # 369789		01/09/2020	01/22/2020	01/29/2020		01/29/2020	912.00
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(118.45)
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/29/2020		01/29/2020	118.45
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	(15.52)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/29/2020		01/29/2020	15.52
1596 - DEX MEDIA WEST INC	120586060/012 520	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 369894		01/25/2020	01/29/2020	01/29/2020		02/05/2020	(263.85)
1596 - DEX MEDIA WEST INC	120586060/012 520	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 369894		01/25/2020	01/29/2020	02/05/2020		02/05/2020	263.85
1100 - GREAT FALLS ACE	3370903	TRASH CAN - 20 GALLON NECKEVG	Paid by Check # 369905		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(17.99)
1100 - GREAT FALLS ACE	3370903	TRASH CAN - 20 GALLON NECKEVG	Paid by Check # 369905		01/27/2020	01/29/2020	02/05/2020		02/05/2020	17.99
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(36.77)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	36.77	
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(13.41)	
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	13.41	
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(80.02)	
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	02/05/2020		02/05/2020	80.02	
1076 - VERIZON WIRELESS	372332006- 00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	(159.16)	
1076 - VERIZON WIRELESS	372332006- 00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	02/05/2020		02/05/2020	159.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	7.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	31.26	
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	13.59	
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	59.23	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$104.08</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/012 520	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 369894		01/25/2020	01/29/2020	01/29/2020		02/05/2020	131.92	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$131.92</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	40.01	
1076 - VERIZON WIRELESS	372332006- 00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	79.57	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$119.58</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43445 - PRIVATE SANITATION DISPOSAL										
1115 - PACIFIC STEEL & RECYCLING	7088177	CARDBOARD	Paid by Check # 369789		01/09/2020	01/22/2020	01/22/2020		01/29/2020	912.00
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$912.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN127775	SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/24/2020		01/29/2020	17.88
1061 - NATIONAL LAUNDRY	47293/2510	MACHINE/STREET/SAN TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	6.71
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/23/2020		01/29/2020	22.50
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	18.38
1061 - NATIONAL LAUNDRY	50970/2510	CLEANER, HAND SOAP TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$72.17</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$1,347.51</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015785456	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/22/2020	01/22/2020		01/29/2020	31.26
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	13.59
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	59.22
1100 - GREAT FALLS ACE	3370903	TRASH CAN - 20 GALLON NECKEVG	Paid by Check # 369905		01/27/2020	01/29/2020	01/29/2020		02/05/2020	17.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$122.06</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/012 520	DEX MEDIA ADVERTISING CHARGES	Paid by Check # 369894		01/25/2020	01/29/2020	01/29/2020		02/05/2020	131.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$131.93</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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	40.01	
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	79.59	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$119.60</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN127775	SERVICE CONTRACT ON COPY	Paid by Check # 369680		01/14/2020	01/24/2020	01/24/2020		01/29/2020	17.88	
1061 - NATIONAL LAUNDRY	47293/2510	MACHINE/STREET/SAN TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	6.70	
1061 - NATIONAL LAUNDRY	50967/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 369782		01/21/2020	01/23/2020	01/23/2020		01/29/2020	22.50	
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	18.39	
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	6.71	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$72.18</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 13	<u>\$453.53</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 26	<u>\$1,801.04</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 54	<u>\$1,801.04</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(9.65)	
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/29/2020		01/29/2020	9.65	
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(50.39)	
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	50.39	
1102 - CENTURYLINK	4523733/JAN20	4064523733441B/JAN 20	Paid by Check # 369707		01/07/2020	01/21/2020	01/21/2020		01/29/2020	(53.13)	
1102 - CENTURYLINK	4523733/JAN20	4064523733441B/JAN 20	Paid by Check # 369707		01/07/2020	01/21/2020	01/29/2020		01/29/2020	53.13	
2682 - MASTERCARD PROCESSING CENTER	6587/011320A	5569631000516587/W ALMART/FITNESS REPAIRS	Paid by Check # 369760		01/13/2020	01/21/2020	01/21/2020		01/29/2020	(52.38)	



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/011320A	5569631000516587/W ALMART/FITNESS REPAIRS	Paid by Check # 369760		01/13/2020	01/21/2020	01/29/2020		01/29/2020	52.38
2682 - MASTERCARD PROCESSING CENTER	6587/01172020	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(26.94)
2682 - MASTERCARD PROCESSING CENTER	6587/01172020	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/29/2020		01/29/2020	26.94
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(114.56)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	114.56
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(14.96)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	14.96
1485 - CENTRAL MONTANA TOURISM	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369881		01/13/2020	01/27/2020	01/27/2020		02/05/2020	(600.00)
1485 - CENTRAL MONTANA TOURISM	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369881		01/13/2020	01/27/2020	02/05/2020		02/05/2020	600.00
1102 - CENTURYLINK	7614320/JAN20	4067614320301B/JAN2020	Paid by Check # 369883		01/13/2020	01/27/2020	01/27/2020		02/05/2020	(56.85)
1102 - CENTURYLINK	7614320/JAN20	4067614320301B/JAN2020	Paid by Check # 369883		01/13/2020	01/27/2020	02/05/2020		02/05/2020	56.85
1412 - KENCO SECURITY AND TECHNOLOGY	1981824	ALARM SERVICE FEB2020	Paid by Check # 369918		02/01/2020	01/27/2020	01/27/2020		02/05/2020	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1981824	ALARM SERVICE FEB2020	Paid by Check # 369918		02/01/2020	01/27/2020	02/05/2020		02/05/2020	28.00
2682 - MASTERCARD PROCESSING CENTER	6587/012720	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369931		01/27/2020	01/27/2020	01/27/2020		02/05/2020	(29.76)
2682 - MASTERCARD PROCESSING CENTER	6587/012720	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369931		01/27/2020	01/27/2020	02/05/2020		02/05/2020	29.76
3662 - ANDREW W SPRAGG	101619/SPRAGG	PERSONAL MILEAGE/10/7-10/16/19	Paid by Check # 369957		10/16/2019	01/27/2020	01/27/2020		02/05/2020	(26.10)
3662 - ANDREW W SPRAGG	101619/SPRAGG	PERSONAL MILEAGE/10/7-10/16/19	Paid by Check # 369957		10/16/2019	01/27/2020	02/05/2020		02/05/2020	26.10
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(69.31)



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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											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	02/05/2020		02/05/2020	69.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
1485 - CENTRAL MONTANA TOURISM	2056	ADVERTISING QUARTER PAGE	Paid by Check # 369881		01/13/2020	01/27/2020	01/27/2020		02/05/2020	600.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$600.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/JAN20	4064523733441B/JAN 20	Paid by Check # 369707		01/07/2020	01/21/2020	01/21/2020		01/29/2020	26.57	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$26.57</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	50.39	
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	14.96	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$65.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1981824	ALARM SERVICE FEB2020	Paid by Check # 369918		02/01/2020	01/27/2020	01/27/2020		02/05/2020	28.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$28.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5	<u>\$719.92</u>
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846766005	DEC/JAN 20 - CELL PHONE - PARK N REC #7 STAFF	Paid by Check # 369971		01/21/2020	01/30/2020	01/30/2020		02/05/2020	69.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$69.31</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	114.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$114.56</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 2	<u>\$183.87</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/JAN20	4067614320301B/JAN20 020	Paid by Check # 369883		01/13/2020	01/27/2020	01/27/2020		02/05/2020	56.85	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$56.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	9.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.65</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2		<u>\$66.50</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/011320A	5569631000516587/W ALMART/FITNESS REPAIRS	Paid by Check # 369760		01/13/2020	01/21/2020	01/21/2020		01/29/2020	52.38
2682 - MASTERCARD PROCESSING CENTER	6587/01172020	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	26.94
2682 - MASTERCARD PROCESSING CENTER	6587/012720	5569631000516587/W ALMART/OFFICE SUPPLIES	Paid by Check # 369931		01/27/2020	01/27/2020	01/27/2020		02/05/2020	29.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$109.08</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/JAN20	4064523733441B/JAN 20	Paid by Check # 369707		01/07/2020	01/21/2020	01/21/2020		01/29/2020	26.56
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.56</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3662 - ANDREW W SPRAGG	101619/SPRAG G	PERSONAL MILEAGE/10/7-10/16/19	Paid by Check # 369957		10/16/2019	01/27/2020	01/27/2020		02/05/2020	26.10
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$26.10</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 5		<u>\$161.74</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$1,132.03</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 40		<u>\$1,132.03</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4420395/JAN20	4064420395110M/JAN 2020	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(292.47)
1102 - CENTURYLINK	4420395/JAN20	4064420395110M/JAN 2020	Paid by Check # 369707		01/01/2020	01/22/2020	01/29/2020		01/29/2020	292.47
1102 - CENTURYLINK	4546979/JAN20	4064546979783B/JAN2 020	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(142.25)
1102 - CENTURYLINK	4546979/JAN20	4064546979783B/JAN2 020	Paid by Check # 369707		01/01/2020	01/22/2020	01/29/2020		01/29/2020	142.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578700/JAN20	PO 29 4578700/JAN2020	Paid by Check # 369707		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(5,844.58)
1102 - CENTURYLINK	4578700/JAN20	PO 29 4578700/JAN2020	Paid by Check # 369707		01/10/2020	01/22/2020	01/29/2020		01/29/2020	5,844.58
2682 - MASTERCARD PROCESSING CENTER	4038/011420	5569633400044038/01 1420	Paid by Check # 369764		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(12.00)
2682 - MASTERCARD PROCESSING CENTER	4038/011420	5569633400044038/01 1420	Paid by Check # 369764		01/14/2020	01/22/2020	01/29/2020		01/29/2020	12.00
3544 - SUPERIOR CLEANING	4035	DEC 2019 CLEANING DISPATCH	Paid by Check # 369806		01/20/2020	01/22/2020	01/22/2020		01/29/2020	(275.00)
3544 - SUPERIOR CLEANING	4035	DEC 2019 CLEANING DISPATCH	Paid by Check # 369806		01/20/2020	01/22/2020	01/29/2020		01/29/2020	275.00
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(475.42)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	475.42
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB20	4064671196/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	01/29/2020		02/05/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB20	4064671196/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	02/05/2020		02/05/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB20	4064671197/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	01/29/2020		02/05/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB20	4064671197/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	02/05/2020		02/05/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB20	4064671322/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	01/29/2020		02/05/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB20	4064671322/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	02/05/2020		02/05/2020	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB20	4064671000/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	01/29/2020		02/05/2020	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB20	4064671000/FEB20	Paid by Check # 369870		02/01/2020	01/29/2020	02/05/2020		02/05/2020	640.05
2444 - CENTRAL TECHNOLOGIES LLC	201022	INSTALLATION OF NEW DATA CABLES	Paid by Check # 369882		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(4,518.00)
2444 - CENTRAL TECHNOLOGIES LLC	201022	INSTALLATION OF NEW DATA CABLES	Paid by Check # 369882		01/28/2020	01/29/2020	02/05/2020		02/05/2020	4,518.00
1102 - CENTURYLINK	7617858/JAN20	4067617858271B/JAN2 0	Paid by Check # 369883		01/13/2020	01/29/2020	01/29/2020		02/05/2020	(58.92)
1102 - CENTURYLINK	7617858/JAN20	4067617858271B/JAN2 0	Paid by Check # 369883		01/13/2020	01/29/2020	02/05/2020		02/05/2020	58.92
1102 - CENTURYLINK	7615135/JAN20	4067615135833B/JAN2 0	Paid by Check # 369883		01/13/2020	01/29/2020	01/29/2020		02/05/2020	(41.28)
1102 - CENTURYLINK	7615135/JAN20	4067615135833B/JAN2 0	Paid by Check # 369883		01/13/2020	01/29/2020	02/05/2020		02/05/2020	41.28



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614050/JAN20	4067614050219B/JAN20	Paid by Check		01/13/2020	01/29/2020	01/29/2020		02/05/2020	(51.66)
		0	# 369883							
1102 - CENTURYLINK	7614050/JAN20	4067614050219B/JAN20	Paid by Check		01/13/2020	01/29/2020	02/05/2020		02/05/2020	51.66
		0	# 369883							
1102 - CENTURYLINK	4527906/JAN20	4064527906308B/JAN20	Paid by Check		01/13/2020	01/29/2020	01/29/2020		02/05/2020	(40.23)
		0	# 369883							
1102 - CENTURYLINK	4527906/JAN20	4064527906308B/JAN20	Paid by Check		01/13/2020	01/29/2020	02/05/2020		02/05/2020	40.23
		0	# 369883							
2469 - DISH NETWORK LLC	86583064/JAN20	DISH FOR DISPATCH	Paid by Check		01/19/2020	01/29/2020	01/29/2020		02/05/2020	(91.55)
	0B	JAN 2020	# 369982							
2469 - DISH NETWORK LLC	86583064/JAN20	DISH FOR DISPATCH	Paid by Check		01/19/2020	01/29/2020	02/05/2020		02/05/2020	91.55
	0B	JAN 2020	# 369982							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	32	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4038/011420	5569633400044038/011420	Paid by Check		01/14/2020	01/22/2020	01/22/2020		01/29/2020	12.00
			# 369764							
2469 - DISH NETWORK LLC	86583064/JAN20	DISH FOR DISPATCH	Paid by Check		01/19/2020	01/29/2020	01/29/2020		02/05/2020	91.55
	0B	JAN 2020	# 369982							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	\$103.55
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4420395/JAN20	4064420395110M/JAN2020	Paid by Check		01/01/2020	01/22/2020	01/22/2020		01/29/2020	292.47
			# 369707							
1102 - CENTURYLINK	4546979/JAN20	4064546979783B/JAN2020	Paid by Check		01/01/2020	01/22/2020	01/22/2020		01/29/2020	142.25
			# 369707							
1102 - CENTURYLINK	4578700/JAN20	PO 29 4578700/JAN2020	Paid by Check		01/10/2020	01/22/2020	01/22/2020		01/29/2020	5,844.58
			# 369707							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/FEB20	4064671196/FEB20	Paid by Check		02/01/2020	01/29/2020	01/29/2020		02/05/2020	213.35
			# 369870							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/FEB20	4064671197/FEB20	Paid by Check		02/01/2020	01/29/2020	01/29/2020		02/05/2020	213.35
			# 369870							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/FEB20	4064671322/FEB20	Paid by Check		02/01/2020	01/29/2020	01/29/2020		02/05/2020	70.00
			# 369870							
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/FEB20	4064671000/FEB20	Paid by Check		02/01/2020	01/29/2020	01/29/2020		02/05/2020	640.05
			# 369870							
1102 - CENTURYLINK	7617858/JAN20	4067617858271B/JAN20	Paid by Check		01/13/2020	01/29/2020	01/29/2020		02/05/2020	58.92
		0	# 369883							
1102 - CENTURYLINK	7615135/JAN20	4067615135833B/JAN20	Paid by Check		01/13/2020	01/29/2020	01/29/2020		02/05/2020	41.28
		0	# 369883							
1102 - CENTURYLINK	7614050/JAN20	4067614050219B/JAN20	Paid by Check		01/13/2020	01/29/2020	01/29/2020		02/05/2020	51.66
		0	# 369883							



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4527906/JAN20	4064527906308B/JAN20	Paid by Check # 369883		01/13/2020	01/29/2020	01/29/2020		02/05/2020	40.23
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 11	<u>\$7,608.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	475.42
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$475.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	4035	DEC 2019 CLEANING DISPATCH	Paid by Check # 369806		01/20/2020	01/22/2020	01/22/2020		01/29/2020	275.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$275.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2444 - CENTRAL TECHNOLOGIES LLC	201022	INSTALLATION OF NEW DATA CABLES	Paid by Check # 369882		01/28/2020	01/29/2020	01/29/2020		02/05/2020	4,518.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$4,518.00</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 16	<u>\$12,980.11</u>
							Department 21 - POLICE Totals		Invoice Transactions 16	<u>\$12,980.11</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 48	<u>\$12,980.11</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(120.92)
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	120.92
1102 - CENTURYLINK	4067275132/JAN20	4067275132221B/PARKING INTERNET	Paid by Check # 369707		01/01/2020	01/21/2020	01/21/2020		01/29/2020	(84.93)
1102 - CENTURYLINK	4067275132/JAN20	4067275132221B/PARKING INTERNET	Paid by Check # 369707		01/01/2020	01/21/2020	01/29/2020		01/29/2020	84.93
1102 - CENTURYLINK	4064542278/JAN20	4064542278010B/PARKING TELEPHONE	Paid by Check # 369707		01/01/2020	01/21/2020	01/21/2020		01/29/2020	(49.91)
1102 - CENTURYLINK	4064542278/JAN20	4064542278010B/PARKING TELEPHONE	Paid by Check # 369707		01/01/2020	01/21/2020	01/29/2020		01/29/2020	49.91
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(398.60)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	398.60
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(436.40)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	436.40



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(36.13)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	36.13
1102 - CENTURYLINK	4064530114/JA N20	4064530114395B	Paid by Check # 369883		01/19/2020	01/27/2020	01/27/2020		02/05/2020	(54.83)
1102 - CENTURYLINK	4064530114/JA N20	4064530114395B	Paid by Check # 369883		01/19/2020	01/27/2020	02/05/2020		02/05/2020	54.83
1838 - OTIS ELEVATOR	SLG05789120	ELEVATOR CONTRACT PARKING	Paid by Check # 369946		12/20/2019	01/27/2020	01/27/2020		02/05/2020	(540.00)
1838 - OTIS ELEVATOR	SLG05789120	ELEVATOR CONTRACT PARKING	Paid by Check # 369946		12/20/2019	01/27/2020	02/05/2020		02/05/2020	540.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4067275132/JA N20	4067275132221B/PARKING INTERNET	Paid by Check # 369707		01/01/2020	01/21/2020	01/21/2020		01/29/2020	84.93
1102 - CENTURYLINK	4064542278/JA N20	4064542278010B/PARKING TELEPHONE	Paid by Check # 369707		01/01/2020	01/21/2020	01/21/2020		01/29/2020	49.91
1102 - CENTURYLINK	4064530114/JA N20	4064530114395B	Paid by Check # 369883		01/19/2020	01/27/2020	01/27/2020		02/05/2020	54.83
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$189.67</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/DEC19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	120.92
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	398.60
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	436.40
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	36.13
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$992.05</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789120	ELEVATOR CONTRACT PARKING	Paid by Check # 369946		12/20/2019	01/27/2020	01/27/2020		02/05/2020	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$540.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 8	<u>\$1,721.72</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$1,721.72</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 24	<u>\$1,721.72</u>
Fund 5730 - RECREATION										



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3698 - ORINTHO FARRIS	011220/ORINTHO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369718		01/12/2020	01/21/2020	01/21/2020		01/29/2020	(425.00)
3698 - ORINTHO FARRIS	011220/ORINTHO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369718		01/12/2020	01/21/2020	01/29/2020		01/29/2020	425.00
3199 - FITNESS ON DEMAND	104479-20	FITNESS SERVICE PROGRAM 3/1/20-2/28/21 FEE	Paid by Check # 369725		01/14/2020	01/21/2020	01/21/2020		01/29/2020	(2,399.40)
3199 - FITNESS ON DEMAND	104479-20	FITNESS SERVICE PROGRAM 3/1/20-2/28/21 FEE	Paid by Check # 369725		01/14/2020	01/21/2020	01/29/2020		01/29/2020	2,399.40
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	421	ECWC PARIS GIBSON GYM RENTAL 1/10-1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(493.75)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	421	ECWC PARIS GIBSON GYM RENTAL 1/10-1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/29/2020		01/29/2020	493.75
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	420	ECWC GREAT FALLS HIGH GYM RENTAL 1/10-1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(1,075.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	420	ECWC GREAT FALLS HIGH GYM RENTAL 1/10-1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/29/2020		01/29/2020	1,075.00
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	424	ECWC WEST MIDDLE SCHOOL GYM RENTAL 1/11/2020	Paid by Check # 369732		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(162.50)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	424	ECWC WEST MIDDLE SCHOOL GYM RENTAL 1/11/2020	Paid by Check # 369732		01/16/2020	01/21/2020	01/29/2020		01/29/2020	162.50
2013 - GREAT FALLS UPHOLSTERY LLC	25211	FITNESS EQUIPMENT REPAIRS	Paid by Check # 369733		12/10/2019	01/21/2020	01/21/2020		01/29/2020	(535.00)
2013 - GREAT FALLS UPHOLSTERY LLC	25211	FITNESS EQUIPMENT REPAIRS	Paid by Check # 369733		12/10/2019	01/21/2020	01/29/2020		01/29/2020	535.00
3710 - MARCA HERRON	011220/HERRON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369737		01/12/2020	01/21/2020	01/21/2020		01/29/2020	(125.00)
3710 - MARCA HERRON	011220/HERRON	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369737		01/12/2020	01/21/2020	01/29/2020		01/29/2020	125.00
3703 - PHILLIP K JOHNSON	011220/JOHNSONPK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369742		01/12/2020	01/21/2020	01/21/2020		01/29/2020	(350.00)
3703 - PHILLIP K JOHNSON	011220/JOHNSONPK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369742		01/12/2020	01/21/2020	01/29/2020		01/29/2020	350.00
1412 - KENCO SECURITY AND TECHNOLOGY	1984594	ALARM SERVICES FEB2020	Paid by Check # 369744		02/01/2020	01/21/2020	01/21/2020		01/29/2020	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1984594	ALARM SERVICES FEB2020	Paid by Check # 369744		02/01/2020	01/21/2020	01/29/2020		01/29/2020	82.50



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9284/012120	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 369768		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(175.91)
2682 - MASTERCARD PROCESSING CENTER	9284/012120	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 369768		01/21/2020	01/21/2020	01/29/2020		01/29/2020	175.91
2682 - MASTERCARD PROCESSING CENTER	9284/012220	5569631001019284/ZO GICS/FITNESS GYM WIPES	Paid by Check # 369768		01/22/2020	01/21/2020	01/21/2020		01/29/2020	(99.95)
2682 - MASTERCARD PROCESSING CENTER	9284/012220	5569631001019284/ZO GICS/FITNESS GYM WIPES	Paid by Check # 369768		01/22/2020	01/21/2020	01/29/2020		01/29/2020	99.95
1935 - ERICA MCNAMEE	011520/MCNAM EE E	ECWC MILEAGE IN PERSONAL CAR 1/10-1/12/2020	Paid by Check # 369827		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(49.00)
1935 - ERICA MCNAMEE	011520/MCNAM EE E	ECWC MILEAGE IN PERSONAL CAR 1/10-1/12/2020	Paid by Check # 369827		01/15/2020	01/21/2020	01/29/2020		01/29/2020	49.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020035937-01	ECWC ADDITIONAL METALS FOR TEAMS	Paid by Check # 369817		01/20/2020	01/21/2020	01/21/2020		01/29/2020	(11.85)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020035937-01	ECWC ADDITIONAL METALS FOR TEAMS	Paid by Check # 369817		01/20/2020	01/21/2020	01/29/2020		01/29/2020	11.85
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(445.54)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	445.54
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(31.35)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	31.35
3363 - JESUS A COSME II	013020/COSME	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369891		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(81.00)
3363 - JESUS A COSME II	013020/COSME	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369891		01/30/2020	01/27/2020	02/05/2020		02/05/2020	81.00
3698 - ORINTHO FARRIS	013020/FARRIS	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369898		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(90.00)
3698 - ORINTHO FARRIS	013020/FARRIS	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369898		01/30/2020	01/27/2020	02/05/2020		02/05/2020	90.00
3477 - FISHER'S TECHNOLOGY	771096	COPIER CONTRACT FOR SUPPLIES FEB2020	Paid by Check # 369902		01/22/2020	01/27/2020	01/27/2020		02/05/2020	(71.50)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	771096	COPIER CONTRACT FOR SUPPLIES FEB2020	Paid by Check # 369902		01/22/2020	01/27/2020	02/05/2020		02/05/2020	71.50
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	426	ECWC EAST AND NORTH MIDDLE SCHOOL GYM RENTALS 1/10-1/12/20	Paid by Check # 369909		01/23/2020	01/27/2020	01/27/2020		02/05/2020	(800.00)
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	426	ECWC EAST AND NORTH MIDDLE SCHOOL GYM RENTALS 1/10-1/12/20	Paid by Check # 369909		01/23/2020	01/27/2020	02/05/2020		02/05/2020	800.00
3348 - DUANE J HERIGON	013020/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369910		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(135.00)
3348 - DUANE J HERIGON	013020/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369910		01/30/2020	01/27/2020	02/05/2020		02/05/2020	135.00
1009 - STEFFEN J JANIKULA	013020/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369915		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(111.00)
1009 - STEFFEN J JANIKULA	013020/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369915		01/30/2020	01/27/2020	02/05/2020		02/05/2020	111.00
2880 - GERALD P JORDAN	013020/JORDAN GP	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/20	Paid by Check # 369977		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(300.00)
2880 - GERALD P JORDAN	013020/JORDAN GP	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/20	Paid by Check # 369977		01/30/2020	01/27/2020	02/05/2020		02/05/2020	300.00
2158 - MARK A LEHMAN	013020/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369920		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(147.00)
2158 - MARK A LEHMAN	013020/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369920		01/30/2020	01/27/2020	02/05/2020		02/05/2020	147.00
1004 - KENNETH MADDOX	013020/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369923		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(294.00)
1004 - KENNETH MADDOX	013020/MADDOX X	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369923		01/30/2020	01/27/2020	02/05/2020		02/05/2020	294.00
1144 - MASCO	21363	JANITORIAL SUPPLIES	Paid by Check # 369924		01/28/2020	01/27/2020	01/27/2020		02/05/2020	(213.23)



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	21363	JANITORIAL SUPPLIES	Paid by Check # 369924		01/28/2020	01/27/2020	02/05/2020		02/05/2020	213.23	
1061 - NATIONAL LAUNDRY	53189/2581	LAUNDRY SERVICES	Paid by Check # 369941		01/29/2020	01/27/2020	01/27/2020		02/05/2020	(30.02)	
1061 - NATIONAL LAUNDRY	53189/2581	LAUNDRY SERVICES	Paid by Check # 369941		01/29/2020	01/27/2020	02/05/2020		02/05/2020	30.02	
1121 - WILLIAM STERLING	013020/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369959		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(162.00)	
1121 - WILLIAM STERLING	013020/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369959		01/30/2020	01/27/2020	02/05/2020		02/05/2020	162.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3363 - JESUS A COSME II	013020/COSME	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369891		01/30/2020	01/27/2020	01/27/2020		02/05/2020	81.00	
3698 - ORINTHO FARRIS	013020/FARRIS	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369898		01/30/2020	01/27/2020	01/27/2020		02/05/2020	90.00	
3348 - DUANE J HERIGON	013020/HERIGON	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369910		01/30/2020	01/27/2020	01/27/2020		02/05/2020	135.00	
1009 - STEFFEN J JANIKULA	013020/JANIKULA	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369915		01/30/2020	01/27/2020	01/27/2020		02/05/2020	111.00	
2880 - GERALD P JORDAN	013020/JORDAN GP	CITY LEAGUE BASKETBALL SCHEDULING FEES 1/22-1/30/20	Paid by Check # 369977		01/30/2020	01/27/2020	01/27/2020		02/05/2020	300.00	
2158 - MARK A LEHMAN	013020/LEHMAN	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369920		01/30/2020	01/27/2020	01/27/2020		02/05/2020	147.00	
1004 - KENNETH MADDOX	013020/MADDOX	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369923		01/30/2020	01/27/2020	01/27/2020		02/05/2020	294.00	
1121 - WILLIAM STERLING	013020/STERLING	CITY LEAGUE BASKETBALL REF FEES 1/22-1/30/20	Paid by Check # 369959		01/30/2020	01/27/2020	01/27/2020		02/05/2020	162.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 8	\$1,320.00



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1935 - ERICA MCNAMEE	011520/MCNAM EE E	ECWC MILEAGE IN PERSONAL CAR 1/10- 1/12/2020	Paid by Check # 369827		01/15/2020	01/21/2020	01/21/2020		01/29/2020	49.00	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>49.00</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
3698 - ORINTHO FARRIS	011220/ORINT HO	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369718		01/12/2020	01/21/2020	01/21/2020		01/29/2020	425.00	
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	421	ECWC PARIS GIBSON GYM RENTAL 1/10- 1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/21/2020		01/29/2020	493.75	
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	420	ECWC GREAT FALLS HIGH GYM RENTAL 1/10-1/12/20	Paid by Check # 369732		01/15/2020	01/21/2020	01/21/2020		01/29/2020	1,075.00	
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	424	ECWC WEST MIDDLE SCHOOL GYM RENTAL 1/11/2020	Paid by Check # 369732		01/16/2020	01/21/2020	01/21/2020		01/29/2020	162.50	
3710 - MARCA HERRON	011220/HERRO N	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369737		01/12/2020	01/21/2020	01/21/2020		01/29/2020	125.00	
3703 - PHILLIP K JOHNSON	011220/JOHNS ONPK	ECWC REF FEES JAN 11-12 2020	Paid by Check # 369742		01/12/2020	01/21/2020	01/21/2020		01/29/2020	350.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020035937-01	ECWC ADDITIONAL METALS FOR TEAMS	Paid by Check # 369817		01/20/2020	01/21/2020	01/21/2020		01/29/2020	11.85	
1301 - GREAT FALLS SCHOOL DISTRICT 1 & A	426	ECWC EAST AND NORTH MIDDLE SCHOOL GYM RENTALS 1/10-1/12/20	Paid by Check # 369909		01/23/2020	01/27/2020	01/27/2020		02/05/2020	800.00	
									Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$3,443.10</u>
									Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 17	<u>\$4,812.10</u>
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3199 - FITNESS ON DEMAND	104479-20	FITNESS SERVICE PROGRAM 3/1/20- 2/28/21 FEE	Paid by Check # 369725		01/14/2020	01/21/2020	01/21/2020		01/29/2020	2,399.40	
2013 - GREAT FALLS UPHOLSTERY LLC	25211	FITNESS EQUIPMENT REPAIRS	Paid by Check # 369733		12/10/2019	01/21/2020	01/21/2020		01/29/2020	535.00	
2682 - MASTERCARD PROCESSING CENTER	9284/012220	5569631001019284/ZO GICS/FITNESS GYM WIPES	Paid by Check # 369768		01/22/2020	01/21/2020	01/21/2020		01/29/2020	99.95	



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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 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	771096	COPIER CONTRACT FOR SUPPLIES FEB2020	Paid by Check # 369902		01/22/2020	01/27/2020	01/27/2020		02/05/2020	71.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$3,105.85</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21363	JANITORIAL SUPPLIES	Paid by Check # 369924		01/28/2020	01/27/2020	01/27/2020		02/05/2020	213.23
1061 - NATIONAL LAUNDRY	53189/2581	LAUNDRY SERVICES	Paid by Check # 369941		01/29/2020	01/27/2020	01/27/2020		02/05/2020	30.02
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$243.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/012120	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 369768		01/21/2020	01/21/2020	01/21/2020		01/29/2020	175.91
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$175.91</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	445.54
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	31.35
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$476.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1984594	ALARM SERVICES FEB2020	Paid by Check # 369744		02/01/2020	01/21/2020	01/21/2020		01/29/2020	82.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$82.50</u>
								Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 10	<u>\$4,084.40</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 27	<u>\$8,896.50</u>
								Fund 5730 - RECREATION Totals	Invoice Transactions 81	<u>\$8,896.50</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(104.03)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	104.03
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	104.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$104.03</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1		<u>\$104.03</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$104.03</u>
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3		<u>\$104.03</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6587/011720A	5569631000516587/IC E BREAKER WEBSITE - STARTLOGIC	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(179.40)
2682 - MASTERCARD PROCESSING CENTER	6587/011720A	5569631000516587/IC E BREAKER WEBSITE - STARTLOGIC	Paid by Check # 369760		01/17/2020	01/21/2020	01/29/2020		01/29/2020	179.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43210 - PRINTING, FORMS, ETC										
2682 - MASTERCARD PROCESSING CENTER	6587/011720A	5569631000516587/IC E BREAKER WEBSITE - STARTLOGIC	Paid by Check # 369760		01/17/2020	01/21/2020	01/21/2020		01/29/2020	179.40
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$179.40</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 1		<u>\$179.40</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$179.40</u>
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 3		<u>\$179.40</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/24/2020		01/29/2020	(807.12)
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/29/2020		01/29/2020	807.12
LYNN CONTWAY	2076	CONVENTION CENTER REFUND	Paid by Check # 369989		01/28/2020	01/28/2020	01/28/2020		02/05/2020	(325.00)
LYNN CONTWAY	2076	CONVENTION CENTER REFUND	Paid by Check # 369989		01/28/2020	01/28/2020	02/05/2020		02/05/2020	325.00
2777 - GARRY OWEN GRUBENHOFF	MLG01/20	MILEAGE REIMBURSEMENT FOR JANUARY 2020	Paid by Check # 369976		01/30/2020	01/28/2020	01/28/2020		02/05/2020	(8.70)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
2777 - GARRY OWEN GRUBENHOFF	MLG01/20	MILEAGE REIMBURSEMENT FOR JANUARY 2020	Paid by Check # 369976		01/30/2020	01/28/2020	02/05/2020		02/05/2020	8.70	
MISSOURI RIVER FLY FISHERS	2066	GIBSON ROOM REFUND	Paid by Check # 369990		01/28/2020	01/28/2020	01/28/2020		02/05/2020	(125.00)	
MISSOURI RIVER FLY FISHERS	2066	GIBSON ROOM REFUND	Paid by Check # 369990		01/28/2020	01/28/2020	02/05/2020		02/05/2020	125.00	
1061 - NATIONAL LAUNDRY	52825/2725	LINEN SERVICE	Paid by Check # 369941		01/28/2020	01/28/2020	01/28/2020		02/05/2020	(273.35)	
1061 - NATIONAL LAUNDRY	52825/2725	LINEN SERVICE	Paid by Check # 369941		01/28/2020	01/28/2020	02/05/2020		02/05/2020	273.35	
1115 - PACIFIC STEEL & RECYCLING	2012	MISSOURI ROOM REFUND	Paid by Check # 369947		01/28/2020	01/28/2020	01/28/2020		02/05/2020	(342.50)	
1115 - PACIFIC STEEL & RECYCLING	2012	MISSOURI ROOM REFUND	Paid by Check # 369947		01/28/2020	01/28/2020	02/05/2020		02/05/2020	342.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Object 20380 - DEPOSITS											
LYNN CONTWAY	2076	CONVENTION CENTER REFUND	Paid by Check # 369989		01/28/2020	01/28/2020	01/28/2020		02/05/2020	325.00	
MISSOURI RIVER FLY FISHERS	2066	GIBSON ROOM REFUND	Paid by Check # 369990		01/28/2020	01/28/2020	01/28/2020		02/05/2020	125.00	
1115 - PACIFIC STEEL & RECYCLING	2012	MISSOURI ROOM REFUND	Paid by Check # 369947		01/28/2020	01/28/2020	01/28/2020		02/05/2020	300.00	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 3	\$750.00
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 34674 - CIVIC CENTER BASE MISSOURI ROOM RENTAL											
1115 - PACIFIC STEEL & RECYCLING	2012	MISSOURI ROOM REFUND	Paid by Check # 369947		01/28/2020	01/28/2020	01/28/2020		02/05/2020	42.50	
								Object 34674 - CIVIC CENTER BASE MISSOURI ROOM RENTAL Totals		Invoice Transactions 1	\$42.50
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/24/2020		01/29/2020	674.96	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$674.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/24/2020		01/29/2020	26.49	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$26.49



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/24/2020		01/29/2020	24.77
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$24.77</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2777 - GARRY OWEN GRUBENHOFF	MLG01/20	MILEAGE REIMBURSEMENT FOR JANUARY 2020	Paid by Check # 369976		01/30/2020	01/28/2020	01/28/2020		02/05/2020	8.70
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$8.70</u>
								Division 121 - EVENTS Totals	Invoice Transactions 5	<u>\$777.42</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5616/012420	5569632300045616/H OLIDAY MOVIE AND SUPPLIES	Paid by Check # 369754		01/24/2020	01/24/2020	01/24/2020		01/29/2020	80.90
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$80.90</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	52825/2725	LINEN SERVICE	Paid by Check # 369941		01/28/2020	01/28/2020	01/28/2020		02/05/2020	273.35
								Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$273.35</u>
								Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 2	<u>\$354.25</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$1,131.67</u>
								Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 22	<u>\$1,881.67</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	112094	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 369696		01/15/2020	01/21/2020	01/21/2020		01/29/2020	104.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4146	BATTERIES & CORE RETURN - CREDIT	Paid by Check # 369713		01/03/2020	01/21/2020	01/21/2020		01/29/2020	(195.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0234	REAR AXLE QUART	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	43.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0296	OIL REAR AXLE - CREDIT	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(525.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0062	FILTER OIL, ANIT FREEZE, OIL REAR AXLE, COOLANT, ELECTRICAL TAPE	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	583.10



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1066 - FASTENAL COMPANY	MTGRE205920	MISC AUTO SUPPLIES	Paid by Check # 369720		01/07/2020	01/27/2020	01/27/2020		01/29/2020	180.00
1430 - HUGHES FIRE EQUIPMENT INC	546130	FIELD SERVICE KITS, SWITCH ROCK BLK & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/16/2020		01/29/2020	582.89
1430 - HUGHES FIRE EQUIPMENT INC	546128	1/2" BALL VLV W/ ROUND HANDLE & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/16/2020		01/29/2020	82.16
1582 - I STATE TRUCK CENTER INC	C25212740602	HEATHER	Paid by Check # 369739		01/20/2020	01/27/2020	01/27/2020		01/29/2020	138.78
1582 - I STATE TRUCK CENTER INC	C25212759401	HEATER	Paid by Check # 369739		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(138.78)
1074 - KOIS BROTHERS EQUIPMENT CO	118775	RH HOOK, SPRING OUTTER, SNOWPLOW MARKER	Paid by Check # 369745		01/16/2020	01/21/2020	01/21/2020		01/29/2020	154.32
1074 - KOIS BROTHERS EQUIPMENT CO	118752	HL PIN SLIDE PIVOT & FRT	Paid by Check # 369745		01/14/2020	01/21/2020	01/21/2020		01/29/2020	281.84
1074 - KOIS BROTHERS EQUIPMENT CO	118833	PROX CABLE	Paid by Check # 369745		01/23/2020	01/27/2020	01/27/2020		01/29/2020	92.32
1593 - LITHIA OF GREAT FALLS INC	208652	FILTER ENGINE	Paid by Check # 369748		01/16/2020	01/21/2020	01/21/2020		01/29/2020	9.19
2682 - MASTERCARD PROCESSING CENTER	6695/011620	5569631000686695/A MAZON	Paid by Check # 369766		01/16/2020	01/21/2020	01/21/2020		01/29/2020	496.20
1212 - MIDLAND IMPLEMENT CO INC	038070002	SHAFT ROLLER & FRT	Paid by Check # 369771		01/08/2020	01/16/2020	01/16/2020		01/29/2020	46.76
1212 - MIDLAND IMPLEMENT CO INC	038708002	TORO FILTER	Paid by Check # 369771		01/14/2020	01/16/2020	01/16/2020		01/29/2020	77.06
1212 - MIDLAND IMPLEMENT CO INC	038680001	TORO WHEEL ASM - 10"	Paid by Check # 369771		01/17/2020	01/22/2020	01/22/2020		01/29/2020	331.54
1826 - MOTOR POWER GREAT FALLS INC	02GI261119	HEATER ENGINE 120V 1000W & FRT	Paid by Check # 369775		01/17/2020	01/21/2020	01/21/2020		01/29/2020	75.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	386724	AIR FILTER, SWITCH, TENSIONER, OIL FILTERS, FUEL FILTERS	Paid by Check # 369780		01/16/2020	01/21/2020	01/21/2020		01/29/2020	355.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	388585	ADAPTERS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	3.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	388814	AIR FILTER	Paid by Check # 369780		01/22/2020	01/27/2020	01/27/2020		01/29/2020	11.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	389251	FILTERS	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	46.80
1566 - SUPERIOR TIRE INC	174888	CARLISLE TURF MASTER 4PR	Paid by Check # 369807		01/13/2020	01/16/2020	01/16/2020		01/29/2020	210.00
1566 - SUPERIOR TIRE INC	174912	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 369807		01/15/2020	01/16/2020	01/16/2020		01/29/2020	360.00



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1207 - TITAN MACHINERY INC	13466249GP	BLADE KIT & FRT	Paid by Check # 369811		01/06/2020	01/16/2020	01/16/2020		01/29/2020	531.00	
1207 - TITAN MACHINERY INC	13516495GP	TORSION SPRING & FRT	Paid by Check # 369811		01/16/2020	01/23/2020	01/23/2020		01/29/2020	39.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6081	FILTER ASSY, BLADE ASSY WIPERS	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	62.78	
3110 - FASST EXTINGUISHERS INC	4159	SPRING BRACKET, HEAVY DUTY BRACKET	Paid by Check # 369899		01/28/2020	01/29/2020	01/29/2020		02/05/2020	40.00	
1074 - KOIS BROTHERS EQUIPMENT CO	118860	HL-18 MM SOURCING PROX	Paid by Check # 369919		01/27/2020	01/29/2020	01/29/2020		02/05/2020	135.00	
2682 - MASTERCARD PROCESSING CENTER	6695/012720	5569631000686695/A MAZON	Paid by Check # 369935		01/27/2020	01/28/2020	01/28/2020		02/05/2020	109.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	385379	AIR FILTER	Paid by Check # 369940		01/13/2020	01/29/2020	01/29/2020		02/05/2020	11.41	
1566 - SUPERIOR TIRE INC	175224	HANKOOK DYNAPRO 10PF	Paid by Check # 369961		01/28/2020	01/29/2020	01/29/2020		02/05/2020	1,410.00	
1448 - TNT TRUCK PARTS	SG83912	KNOB KIT	Paid by Check # 369964		01/27/2020	01/29/2020	01/29/2020		02/05/2020	6.75	
1448 - TNT TRUCK PARTS	SG83946	CARTRIDGE	Paid by Check # 369964		01/27/2020	01/29/2020	01/29/2020		02/05/2020	109.50	
								Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 35	\$5,862.48
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000382	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/23/2020		01/29/2020	10,234.50	
1324 - MOUNTAIN VIEW CO-OP	420000383	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/23/2020		01/29/2020	12,552.00	
								Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	\$22,786.50
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC BDI	- 9501036046	ROD END BEARING	Paid by Check # 369691		01/07/2020	01/23/2020	01/23/2020		01/29/2020	(11.01)	
2235 - BEARING DISTRIBUTORS INC BDI	- 9501036046	ROD END BEARING	Paid by Check # 369691		01/07/2020	01/23/2020	01/29/2020		01/29/2020	11.01	
2235 - BEARING DISTRIBUTORS INC BDI	- 9501036045	OIL SEALS	Paid by Check # 369691		01/07/2020	01/23/2020	01/23/2020		01/29/2020	(9.44)	
2235 - BEARING DISTRIBUTORS INC BDI	- 9501036045	OIL SEALS	Paid by Check # 369691		01/07/2020	01/23/2020	01/29/2020		01/29/2020	9.44	
1459 - BEST OIL DISTRIBUTING	149623	CONO MEGAFLOW AW HYD 68 1/5	Paid by Check # 369694		01/09/2020	01/16/2020	01/16/2020		01/29/2020	(65.00)	
1459 - BEST OIL DISTRIBUTING	149623	CONO MEGAFLOW AW HYD 68 1/5	Paid by Check # 369694		01/09/2020	01/16/2020	01/29/2020		01/29/2020	65.00	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	112094	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 369696		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(104.30)
1064 - BIG SKY HYDRAULIC & MACHINING	112094	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 369696		01/15/2020	01/21/2020	01/29/2020		01/29/2020	104.30
1064 - BIG SKY HYDRAULIC & MACHINING	112124	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 369696		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(75.47)
1064 - BIG SKY HYDRAULIC & MACHINING	112124	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 369696		01/17/2020	01/21/2020	01/29/2020		01/29/2020	75.47
1064 - BIG SKY HYDRAULIC & MACHINING	112145	HP BALL VALVE	Paid by Check # 369696		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(24.82)
1064 - BIG SKY HYDRAULIC & MACHINING	112145	HP BALL VALVE	Paid by Check # 369696		01/17/2020	01/21/2020	01/29/2020		01/29/2020	24.82
1064 - BIG SKY HYDRAULIC & MACHINING	112297	CRIMP FITTING;HOSE	Paid by Check # 369696		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(71.06)
1064 - BIG SKY HYDRAULIC & MACHINING	112297	CRIMP FITTING;HOSE	Paid by Check # 369696		01/24/2020	01/27/2020	01/29/2020		01/29/2020	71.06
1739 - BIG SKY POWER	9707	RUBBER FOOT	Paid by Check # 369697		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(58.24)
1739 - BIG SKY POWER	9707	RUBBER FOOT	Paid by Check # 369697		01/15/2020	01/21/2020	01/29/2020		01/29/2020	58.24
1136 - BISON MOTOR CO	5170698	UN CUT KEY & FOB	Paid by Check # 369698		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(104.65)
1136 - BISON MOTOR CO	5170698	UN CUT KEY & FOB	Paid by Check # 369698		01/14/2020	01/16/2020	01/29/2020		01/29/2020	104.65
1136 - BISON MOTOR CO	5170717	SENSOR EXHAUST	Paid by Check # 369698		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(33.44)
1136 - BISON MOTOR CO	5170717	SENSOR EXHAUST	Paid by Check # 369698		01/14/2020	01/16/2020	01/29/2020		01/29/2020	33.44
1136 - BISON MOTOR CO	5170788	WHEEL ASSY	Paid by Check # 369698		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(188.96)
1136 - BISON MOTOR CO	5170788	WHEEL ASSY	Paid by Check # 369698		01/16/2020	01/21/2020	01/29/2020		01/29/2020	188.96
1136 - BISON MOTOR CO	5170757	AERIAL ASSY	Paid by Check # 369698		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(24.42)
1136 - BISON MOTOR CO	5170757	AERIAL ASSY	Paid by Check # 369698		01/15/2020	01/21/2020	01/29/2020		01/29/2020	24.42
1553 - BREEN OIL COMPANY	223521	PROPANE	Paid by Check # 369699		01/22/2020	01/27/2020	01/27/2020		01/29/2020	(22.60)
1553 - BREEN OIL COMPANY	223521	PROPANE	Paid by Check # 369699		01/22/2020	01/27/2020	01/29/2020		01/29/2020	22.60



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	80334650	FAUCET STEM CRANE-SHOP FAUCET REPAIR	Paid by Check # 369700		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(21.18)
3401 - BUILDERS FIRSTSOURCE INC	80334650	FAUCET STEM CRANE-SHOP FAUCET REPAIR	Paid by Check # 369700		01/16/2020	01/21/2020	01/29/2020		01/29/2020	21.18
1248 - CARNAHAN TOWING & REPAIR INC	64502	TOWING OF FIRE ENGINE #2	Paid by Check # 369701		12/02/2019	01/21/2020	01/21/2020		01/29/2020	(950.00)
1248 - CARNAHAN TOWING & REPAIR INC	64502	TOWING OF FIRE ENGINE #2	Paid by Check # 369701		12/02/2019	01/21/2020	01/29/2020		01/29/2020	950.00
1253 - CARQUEST	2283521102	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(50.96)
1253 - CARQUEST	2283521102	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/29/2020		01/29/2020	50.96
1253 - CARQUEST	2283521103	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(6.46)
1253 - CARQUEST	2283521103	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/29/2020		01/29/2020	6.46
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	(27.18)
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/29/2020		01/29/2020	27.18
3172 - COPPER STATE BOLT & NUT CO	IO4029121	GRADE C ALL METAL HEX LOCK, FLAT WASHER TYPE	Paid by Check # 369710		01/10/2020	01/23/2020	01/23/2020		01/29/2020	(1.65)
3172 - COPPER STATE BOLT & NUT CO	IO4029121	GRADE C ALL METAL HEX LOCK, FLAT WASHER TYPE	Paid by Check # 369710		01/10/2020	01/23/2020	01/29/2020		01/29/2020	1.65
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821343	STEP & FRT	Paid by Check # 369712		01/17/2020	01/27/2020	01/27/2020		01/29/2020	(234.51)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821343	STEP & FRT	Paid by Check # 369712		01/17/2020	01/27/2020	01/29/2020		01/29/2020	234.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH9369	3M GREEN DORPS ROLOC DISC.	Paid by Check # 369713		01/15/2020	01/16/2020	01/16/2020		01/29/2020	(36.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH9369	3M GREEN DORPS ROLOC DISC.	Paid by Check # 369713		01/15/2020	01/16/2020	01/29/2020		01/29/2020	36.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4146	BATTERIES & CORE RETURN - CREDIT	Paid by Check # 369713		01/03/2020	01/21/2020	01/29/2020		01/29/2020	(195.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH4146	BATTERIES & CORE RETURN - CREDIT	Paid by Check # 369713		01/03/2020	01/21/2020	01/21/2020		01/29/2020	195.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0234	REAR AXLE QUART	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(43.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0234	REAR AXLE QUART	Paid by Check # 369713		01/16/2020	01/21/2020	01/29/2020		01/29/2020	43.36



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0911	UTILITY BASE FOR 2016 FORD	Paid by Check # 369713		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(63.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0911	UTILITY BASE FOR 2016 FORD	Paid by Check # 369713		01/17/2020	01/21/2020	01/29/2020		01/29/2020	63.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0296	OIL REAR AXLE - CREDIT	Paid by Check # 369713		01/16/2020	01/21/2020	01/29/2020		01/29/2020	(525.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0296	OIL REAR AXLE - CREDIT	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	525.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0062	FILTER OIL, ANIT FREEZE, OIL REAR AXLE, COOLANT, ELECTRICAL TAPE	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(627.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0062	FILTER OIL, ANIT FREEZE, OIL REAR AXLE, COOLANT, ELECTRICAL TAPE	Paid by Check # 369713		01/16/2020	01/21/2020	01/29/2020		01/29/2020	627.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI3810	SHRINK TUBING;PROTECTOR	Paid by Check # 369713		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(48.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI3810	SHRINK TUBING;PROTECTOR	Paid by Check # 369713		01/23/2020	01/27/2020	01/29/2020		01/29/2020	48.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI4111	MOT MEF350/MEF351 LINK	Paid by Check # 369713		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(68.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI4111	MOT MEF350/MEF351 LINK	Paid by Check # 369713		01/23/2020	01/27/2020	01/29/2020		01/29/2020	68.66
2804 - EMERALD RECYCLING SERVICES	81840232	USED OIL RECYCLING FEE	Paid by Check # 369715		01/07/2020	01/23/2020	01/23/2020		01/29/2020	(50.00)
2804 - EMERALD RECYCLING SERVICES	81840232	USED OIL RECYCLING FEE	Paid by Check # 369715		01/07/2020	01/23/2020	01/29/2020		01/29/2020	50.00
1066 - FASTENAL COMPANY	MTGRE204653	SEA THRU HARD YZ	Paid by Check # 369720		10/29/2019	01/21/2020	01/21/2020		01/29/2020	(17.75)
1066 - FASTENAL COMPANY	MTGRE204653	SEA THRU HARD YZ	Paid by Check # 369720		10/29/2019	01/21/2020	01/29/2020		01/29/2020	17.75
1066 - FASTENAL COMPANY	MTGRE205777	BLACK FLEX HST	Paid by Check # 369720		12/27/2019	01/21/2020	01/21/2020		01/29/2020	(8.12)
1066 - FASTENAL COMPANY	MTGRE205777	BLACK FLEX HST	Paid by Check # 369720		12/27/2019	01/21/2020	01/29/2020		01/29/2020	8.12
1066 - FASTENAL COMPANY	MTGRE205776	AG JOBBERS	Paid by Check # 369720		12/27/2019	01/21/2020	01/21/2020		01/29/2020	(178.79)
1066 - FASTENAL COMPANY	MTGRE205776	AG JOBBERS	Paid by Check # 369720		12/27/2019	01/21/2020	01/29/2020		01/29/2020	178.79
1066 - FASTENAL COMPANY	MTGRE206049	PPH MS 10-21/1/2Z/10-24X1Z	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	(5.79)
1066 - FASTENAL COMPANY	MTGRE206049	PPH MS 10-21/1/2Z/10-24X1Z	Paid by Check # 369720		01/13/2020	01/27/2020	01/29/2020		01/29/2020	5.79



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE206048	ORIG MISTIC META	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	(16.40)
1066 - FASTENAL COMPANY	MTGRE206048	ORIG MISTIC META	Paid by Check # 369720		01/13/2020	01/27/2020	01/29/2020		01/29/2020	16.40
1066 - FASTENAL COMPANY	MTGRE206053	T-ROD/1"-.8 YELLOW ZINC FIN	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	(72.93)
1066 - FASTENAL COMPANY	MTGRE206053	T-ROD/1"-.8 YELLOW ZINC FIN	Paid by Check # 369720		01/13/2020	01/27/2020	01/29/2020		01/29/2020	72.93
1066 - FASTENAL COMPANY	MTGRE205920	MISC AUTO SUPPLIES	Paid by Check # 369720		01/07/2020	01/27/2020	01/27/2020		01/29/2020	(521.02)
1066 - FASTENAL COMPANY	MTGRE205920	MISC AUTO SUPPLIES	Paid by Check # 369720		01/07/2020	01/27/2020	01/29/2020		01/29/2020	521.02
1068 - GENERAL DISTRIBUTING CO	00833312	CONTACT TIP	Paid by Check # 369727		01/08/2020	01/27/2020	01/27/2020		01/29/2020	(14.90)
1068 - GENERAL DISTRIBUTING CO	00833312	CONTACT TIP	Paid by Check # 369727		01/08/2020	01/27/2020	01/29/2020		01/29/2020	14.90
1202 - GERBERS OF MONTANA INC	25566	ACME NUT/ACME THD	Paid by Check # 369728		01/14/2020	01/27/2020	01/27/2020		01/29/2020	(120.80)
1202 - GERBERS OF MONTANA INC	25566	ACME NUT/ACME THD	Paid by Check # 369728		01/14/2020	01/27/2020	01/29/2020		01/29/2020	120.80
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444336	12 AWG EXT CORD	Paid by Check # 369729		01/14/2020	01/27/2020	01/27/2020		01/29/2020	(15.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444336	12 AWG EXT CORD	Paid by Check # 369729		01/14/2020	01/27/2020	01/29/2020		01/29/2020	15.00
1100 - GREAT FALLS ACE	3367713	BLADE UTILITY STNLY	Paid by Check # 369730		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(4.99)
1100 - GREAT FALLS ACE	3367713	BLADE UTILITY STNLY	Paid by Check # 369730		01/15/2020	01/21/2020	01/29/2020		01/29/2020	4.99
1100 - GREAT FALLS ACE	3369493	ALUM ANGLE	Paid by Check # 369730		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(23.98)
1100 - GREAT FALLS ACE	3369493	ALUM ANGLE	Paid by Check # 369730		01/22/2020	01/23/2020	01/29/2020		01/29/2020	23.98
1100 - GREAT FALLS ACE	3369653	VELCRO 2"X15'	Paid by Check # 369730		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(29.99)
1100 - GREAT FALLS ACE	3369653	VELCRO 2"X15'	Paid by Check # 369730		01/23/2020	01/27/2020	01/29/2020		01/29/2020	29.99
1884 - GREAT FALLS MEDICAL SERVICES	24816	DOT PHYSICAL - OSTERMAN	Paid by Check # 369731		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24816	DOT PHYSICAL - OSTERMAN	Paid by Check # 369731		01/21/2020	01/23/2020	01/29/2020		01/29/2020	160.00
2728 - DAVID HAGGART	011620	29 TUBE CASE OF SYNFORCE GREEN GREASE	Paid by Check # 369736		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(155.15)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2728 - DAVID HAGGART	011620	29 TUBE CASE OF SYNFORCE GREEN GREASE	Paid by Check # 369736		01/16/2020	01/22/2020	01/29/2020		01/29/2020	155.15
1430 - HUGHES FIRE EQUIPMENT INC	546130	FIELD SERVICE KITS, SWITCH ROCK BLK & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/16/2020		01/29/2020	(582.89)
1430 - HUGHES FIRE EQUIPMENT INC	546130	FIELD SERVICE KITS, SWITCH ROCK BLK & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/29/2020		01/29/2020	582.89
1430 - HUGHES FIRE EQUIPMENT INC	546128	1/2" BALL VLV W/ ROUND HANDLE & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/16/2020		01/29/2020	(82.16)
1430 - HUGHES FIRE EQUIPMENT INC	546128	1/2" BALL VLV W/ ROUND HANDLE & FRT	Paid by Check # 369738		01/03/2020	01/16/2020	01/29/2020		01/29/2020	82.16
1430 - HUGHES FIRE EQUIPMENT INC	546321	VALVE KIT & FRT	Paid by Check # 369738		01/08/2020	01/22/2020	01/22/2020		01/29/2020	(75.36)
1430 - HUGHES FIRE EQUIPMENT INC	546321	VALVE KIT & FRT	Paid by Check # 369738		01/08/2020	01/22/2020	01/29/2020		01/29/2020	75.36
1430 - HUGHES FIRE EQUIPMENT INC	546360	VERTICAL BRACKET, RING BRACKET	Paid by Check # 369738		01/09/2020	01/23/2020	01/23/2020		01/29/2020	(82.54)
1430 - HUGHES FIRE EQUIPMENT INC	546360	VERTICAL BRACKET, RING BRACKET	Paid by Check # 369738		01/09/2020	01/23/2020	01/29/2020		01/29/2020	82.54
1430 - HUGHES FIRE EQUIPMENT INC	546736	MISC AUTO SUPPLIES	Paid by Check # 369738		01/21/2020	01/27/2020	01/27/2020		01/29/2020	(666.54)
1430 - HUGHES FIRE EQUIPMENT INC	546736	MISC AUTO SUPPLIES	Paid by Check # 369738		01/21/2020	01/27/2020	01/29/2020		01/29/2020	666.54
1582 - I STATE TRUCK CENTER INC	C25212740601	PARTS	Paid by Check # 369739		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(5.78)
1582 - I STATE TRUCK CENTER INC	C25212740601	PARTS	Paid by Check # 369739		01/16/2020	01/21/2020	01/29/2020		01/29/2020	5.78
1582 - I STATE TRUCK CENTER INC	C25212740201	ENG HTR 1500 W 240V	Paid by Check # 369739		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(63.61)
1582 - I STATE TRUCK CENTER INC	C25212740201	ENG HTR 1500 W 240V	Paid by Check # 369739		01/16/2020	01/21/2020	01/29/2020		01/29/2020	63.61
1582 - I STATE TRUCK CENTER INC	C25212744901	BLOWER ASSY,RESISTOR	Paid by Check # 369739		01/17/2020	01/27/2020	01/27/2020		01/29/2020	(111.51)
1582 - I STATE TRUCK CENTER INC	C25212744901	BLOWER ASSY,RESISTOR	Paid by Check # 369739		01/17/2020	01/27/2020	01/29/2020		01/29/2020	111.51
1582 - I STATE TRUCK CENTER INC	C25212740602	HEATHER	Paid by Check # 369739		01/20/2020	01/27/2020	01/27/2020		01/29/2020	(138.78)
1582 - I STATE TRUCK CENTER INC	C25212740602	HEATHER	Paid by Check # 369739		01/20/2020	01/27/2020	01/29/2020		01/29/2020	138.78
1582 - I STATE TRUCK CENTER INC	C25212759401	HEATER	Paid by Check # 369739		01/24/2020	01/27/2020	01/29/2020		01/29/2020	(138.78)
1582 - I STATE TRUCK CENTER INC	C25212759401	HEATER	Paid by Check # 369739		01/24/2020	01/27/2020	01/27/2020		01/29/2020	138.78



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	118775	RH HOOK, SPRING OUTTER, SNOWPLOW MARKER	Paid by Check # 369745		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(154.32)
1074 - KOIS BROTHERS EQUIPMENT CO	118775	RH HOOK, SPRING OUTTER, SNOWPLOW MARKER	Paid by Check # 369745		01/16/2020	01/21/2020	01/29/2020		01/29/2020	154.32
1074 - KOIS BROTHERS EQUIPMENT CO	118752	HL PIN SLIDE PIVOT & FRT	Paid by Check # 369745		01/14/2020	01/21/2020	01/21/2020		01/29/2020	(823.49)
1074 - KOIS BROTHERS EQUIPMENT CO	118752	HL PIN SLIDE PIVOT & FRT	Paid by Check # 369745		01/14/2020	01/21/2020	01/29/2020		01/29/2020	823.49
1074 - KOIS BROTHERS EQUIPMENT CO	118424	CABLE	Paid by Check # 369745		12/09/2019	01/21/2020	01/21/2020		01/29/2020	(60.17)
1074 - KOIS BROTHERS EQUIPMENT CO	118424	CABLE	Paid by Check # 369745		12/09/2019	01/21/2020	01/29/2020		01/29/2020	60.17
1074 - KOIS BROTHERS EQUIPMENT CO	118815	HARNESS LIFT ARM DPF	Paid by Check # 369745		01/21/2020	01/23/2020	01/23/2020		01/29/2020	(579.94)
1074 - KOIS BROTHERS EQUIPMENT CO	118815	HARNESS LIFT ARM DPF	Paid by Check # 369745		01/21/2020	01/23/2020	01/29/2020		01/29/2020	579.94
1074 - KOIS BROTHERS EQUIPMENT CO	118833	PROX CABLE	Paid by Check # 369745		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(92.32)
1074 - KOIS BROTHERS EQUIPMENT CO	118833	PROX CABLE	Paid by Check # 369745		01/23/2020	01/27/2020	01/29/2020		01/29/2020	92.32
1074 - KOIS BROTHERS EQUIPMENT CO	MT51156	INSTALL NEW LIFT CYLINDER, REPLACEMENT CYLINDER	Paid by Check # 369745		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(593.28)
1074 - KOIS BROTHERS EQUIPMENT CO	MT51156	INSTALL NEW LIFT CYLINDER, REPLACEMENT CYLINDER	Paid by Check # 369745		01/23/2020	01/27/2020	01/29/2020		01/29/2020	593.28
1392 - KUSSMAUL ELECTRONICS CO INC	0000161077	AC 200 12V PLC & FRT	Paid by Check # 369746		01/13/2020	01/27/2020	01/27/2020		01/29/2020	(752.34)
1392 - KUSSMAUL ELECTRONICS CO INC	0000161077	AC 200 12V PLC & FRT	Paid by Check # 369746		01/13/2020	01/27/2020	01/29/2020		01/29/2020	752.34
1593 - LITHIA OF GREAT FALLS INC	208652	FILTER ENGINE	Paid by Check # 369748		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(9.19)
1593 - LITHIA OF GREAT FALLS INC	208652	FILTER ENGINE	Paid by Check # 369748		01/16/2020	01/21/2020	01/29/2020		01/29/2020	9.19
2682 - MASTERCARD PROCESSING CENTER	6695/011520	5569631000686695/A MAZON	Paid by Check # 369766		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(158.48)
2682 - MASTERCARD PROCESSING CENTER	6695/011520	5569631000686695/A MAZON	Paid by Check # 369766		01/15/2020	01/21/2020	01/29/2020		01/29/2020	158.48
2682 - MASTERCARD PROCESSING CENTER	6695/011620	5569631000686695/A MAZON	Paid by Check # 369766		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(496.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/011620	5569631000686695/A MAZON	Paid by Check # 369766		01/16/2020	01/21/2020	01/29/2020		01/29/2020	496.20
1212 - MIDLAND IMPLEMENT CO INC	038070002	SHAFT ROLLER & FRT	Paid by Check # 369771		01/08/2020	01/16/2020	01/16/2020		01/29/2020	(46.76)
1212 - MIDLAND IMPLEMENT CO INC	038070002	SHAFT ROLLER & FRT	Paid by Check # 369771		01/08/2020	01/16/2020	01/29/2020		01/29/2020	46.76
1212 - MIDLAND IMPLEMENT CO INC	038717001	RADIATOR CAP,STARTER,SCREWS , WASHERS,DAMPER, NUTS & FRT	Paid by Check # 369771		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(967.63)
1212 - MIDLAND IMPLEMENT CO INC	038717001	RADIATOR CAP,STARTER,SCREWS , WASHERS,DAMPER, NUTS & FRT	Paid by Check # 369771		01/14/2020	01/16/2020	01/29/2020		01/29/2020	967.63
1212 - MIDLAND IMPLEMENT CO INC	038708002	TORO FILTER	Paid by Check # 369771		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(77.06)
1212 - MIDLAND IMPLEMENT CO INC	038708002	TORO FILTER	Paid by Check # 369771		01/14/2020	01/16/2020	01/29/2020		01/29/2020	77.06
1212 - MIDLAND IMPLEMENT CO INC	038680001	TORO WHEEL ASM - 10"	Paid by Check # 369771		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(331.54)
1212 - MIDLAND IMPLEMENT CO INC	038680001	TORO WHEEL ASM - 10"	Paid by Check # 369771		01/17/2020	01/22/2020	01/29/2020		01/29/2020	331.54
1842 - MODERN MACHINERY CO INC	2540854PS	PIN,SHIM, O'RING,BUSHINGS,DUS T SEAL, PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(2,293.05)
1842 - MODERN MACHINERY CO INC	2540854PS	PIN,SHIM, O'RING,BUSHINGS,DUS T SEAL, PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/29/2020		01/29/2020	2,293.05
1842 - MODERN MACHINERY CO INC	2540815PS	PINS, BUSHINGS, DUST SEAL & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(1,254.27)
1842 - MODERN MACHINERY CO INC	2540815PS	PINS, BUSHINGS, DUST SEAL & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/29/2020		01/29/2020	1,254.27
1842 - MODERN MACHINERY CO INC	2540896PS	DUST SEAL	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(42.68)
1842 - MODERN MACHINERY CO INC	2540896PS	DUST SEAL	Paid by Check # 369772		01/08/2020	01/23/2020	01/29/2020		01/29/2020	42.68
1842 - MODERN MACHINERY CO INC	2540851PS	PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(1,107.28)
1842 - MODERN MACHINERY CO INC	2540851PS	PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/29/2020		01/29/2020	1,107.28
1842 - MODERN MACHINERY CO INC	2540789PS	COUPLING FLEX, POTENTIOMETER WITH C & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(347.74)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1842 - MODERN MACHINERY CO INC	2540789PS	COUPLING FLEX, POTENTIOMETER WITH C & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/29/2020		01/29/2020	347.74
1826 - MOTOR POWER GREAT FALLS INC	02GI261119	HEATER ENGINE 120V 1000W & FRT	Paid by Check # 369775		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(75.48)
1826 - MOTOR POWER GREAT FALLS INC	02GI261119	HEATER ENGINE 120V 1000W & FRT	Paid by Check # 369775		01/17/2020	01/21/2020	01/29/2020		01/29/2020	75.48
1826 - MOTOR POWER GREAT FALLS INC	02GI261118	HEATER ENGINE 120V 1000W	Paid by Check # 369775		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(63.25)
1826 - MOTOR POWER GREAT FALLS INC	02GI261118	HEATER ENGINE 120V 1000W	Paid by Check # 369775		01/16/2020	01/21/2020	01/29/2020		01/29/2020	63.25
1324 - MOUNTAIN VIEW CO-OP	420000382	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(10,234.50)
1324 - MOUNTAIN VIEW CO-OP	420000382	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/29/2020		01/29/2020	10,234.50
1324 - MOUNTAIN VIEW CO-OP	420000383	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(12,552.00)
1324 - MOUNTAIN VIEW CO-OP	420000383	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 369776		01/22/2020	01/23/2020	01/29/2020		01/29/2020	12,552.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	385253	FLOOR DRI - QTY 75	Paid by Check # 369780		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(561.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	385253	FLOOR DRI - QTY 75	Paid by Check # 369780		01/13/2020	01/16/2020	01/29/2020		01/29/2020	561.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	383979	8FLEXILLA, AIR HOSE	Paid by Check # 369780		01/08/2020	01/16/2020	01/16/2020		01/29/2020	(56.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	383979	8FLEXILLA, AIR HOSE	Paid by Check # 369780		01/08/2020	01/16/2020	01/29/2020		01/29/2020	56.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	385719	RE AEROSOL, SG BLACK FLAT BLACK	Paid by Check # 369780		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(179.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	385719	RE AEROSOL, SG BLACK FLAT BLACK	Paid by Check # 369780		01/14/2020	01/16/2020	01/29/2020		01/29/2020	179.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	386377	RED AEROSOL, FLAT BLACK - CREDIT	Paid by Check # 369780		01/15/2020	01/16/2020	01/29/2020		01/29/2020	(144.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	386377	RED AEROSOL, FLAT BLACK - CREDIT	Paid by Check # 369780		01/15/2020	01/16/2020	01/16/2020		01/29/2020	144.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	386724	AIR FILTER, SWITCH, TENSIONER, OIL FILTERS, FUEL FILTERS	Paid by Check # 369780		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(355.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	386724	AIR FILTER, SWITCH, TENSIONER, OIL FILTERS, FUEL FILTERS	Paid by Check # 369780		01/16/2020	01/21/2020	01/29/2020		01/29/2020	355.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	387199	MC UTL/COURTESEY	Paid by Check # 369780		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(8.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	387199	MC UTL/COURTESEY	Paid by Check # 369780		01/17/2020	01/21/2020	01/29/2020		01/29/2020	8.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	386915	EXTENSION (C64)	Paid by Check # 369780		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(5.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	386915	EXTENSION (C64)	Paid by Check # 369780		01/16/2020	01/21/2020	01/29/2020		01/29/2020	5.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	388585	ADAPTERS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(13.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	388585	ADAPTERS	Paid by Check # 369780		01/21/2020	01/22/2020	01/29/2020		01/29/2020	13.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(599.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/29/2020		01/29/2020	599.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	389383	TOUGH&WIDE;16BR BLK R	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(22.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389383	TOUGH&WIDE;16BR BLK R	Paid by Check # 369780		01/23/2020	01/27/2020	01/29/2020		01/29/2020	22.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	389502	PRIMARY W(B09)	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(22.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389502	PRIMARY W(B09)	Paid by Check # 369780		01/23/2020	01/27/2020	01/29/2020		01/29/2020	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	388814	AIR FILTER	Paid by Check # 369780		01/22/2020	01/27/2020	01/27/2020		01/29/2020	(11.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	388814	AIR FILTER	Paid by Check # 369780		01/22/2020	01/27/2020	01/29/2020		01/29/2020	11.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	389251	FILTERS	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(46.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389251	FILTERS	Paid by Check # 369780		01/23/2020	01/27/2020	01/29/2020		01/29/2020	46.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	389772	SWAY BAR FRAME	Paid by Check # 369780		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(18.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389772	SWAY BAR FRAME	Paid by Check # 369780		01/24/2020	01/27/2020	01/29/2020		01/29/2020	18.56
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(2.34)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	2.34



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	50966/2251	COVERALLS - SHOP	Paid by Check		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(139.05)
			# 369782							
1061 - NATIONAL LAUNDRY	50966/2251	COVERALLS - SHOP	Paid by Check		01/21/2020	01/22/2020	01/29/2020		01/29/2020	139.05
			# 369782							
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(77.23)
			# 369782							
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check		01/21/2020	01/22/2020	01/29/2020		01/29/2020	77.23
			# 369782							
1181 - NORMONT EQUIPMENT CO	21745	FUEL GAUGE & FRT	Paid by Check		01/10/2020	01/27/2020	01/27/2020		01/29/2020	(86.94)
			# 369784							
1181 - NORMONT EQUIPMENT CO	21745	FUEL GAUGE & FRT	Paid by Check		01/10/2020	01/27/2020	01/29/2020		01/29/2020	86.94
			# 369784							
1104 - NORTH 40 OUTFITTERS	0008684	FOLDING HEX KEY SET	Paid by Check		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(11.98)
			# 369785							
1104 - NORTH 40 OUTFITTERS	0008684	FOLDING HEX KEY SET	Paid by Check		01/21/2020	01/22/2020	01/29/2020		01/29/2020	11.98
			# 369785							
1865 - NORTHERN HYDRAULICS INC	145112	MRNPTF STR, HOSE, MALE TIP	Paid by Check		01/09/2020	01/21/2020	01/21/2020		01/29/2020	(183.16)
			# 369786							
1865 - NORTHERN HYDRAULICS INC	145112	MRNPTF STR, HOSE, MALE TIP	Paid by Check		01/09/2020	01/21/2020	01/29/2020		01/29/2020	183.16
			# 369786							
1224 - NORTHWEST PIPE FITTINGS INC	2257577	2" PVP 90 ELBOW, ADAPTER END PIPE	Paid by Check		12/31/2019	01/21/2020	01/21/2020		01/29/2020	(64.44)
			# 369787							
1224 - NORTHWEST PIPE FITTINGS INC	2257577	2" PVP 90 ELBOW, ADAPTER END PIPE	Paid by Check		12/31/2019	01/21/2020	01/29/2020		01/29/2020	64.44
			# 369787							
1224 - NORTHWEST PIPE FITTINGS INC	2257987	SXM ADAPTER	Paid by Check		01/02/2020	01/22/2020	01/22/2020		01/29/2020	(11.45)
			# 369787							
1224 - NORTHWEST PIPE FITTINGS INC	2257987	SXM ADAPTER	Paid by Check		01/02/2020	01/22/2020	01/29/2020		01/29/2020	11.45
			# 369787							
1115 - PACIFIC STEEL & RECYCLING	7087383	40' BLK PE A53	Paid by Check		01/09/2020	01/21/2020	01/21/2020		01/29/2020	(27.75)
			# 369789							
1115 - PACIFIC STEEL & RECYCLING	7087383	40' BLK PE A53	Paid by Check		01/09/2020	01/21/2020	01/29/2020		01/29/2020	27.75
			# 369789							
1115 - PACIFIC STEEL & RECYCLING	7100431	CF ROUND 20'	Paid by Check		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(16.04)
			# 369789							
1115 - PACIFIC STEEL & RECYCLING	7100431	CF ROUND 20'	Paid by Check		01/22/2020	01/23/2020	01/29/2020		01/29/2020	16.04
			# 369789							
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check		01/21/2020	01/15/2020	01/15/2020		01/29/2020	(55.50)
			# 369829							
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check		01/21/2020	01/15/2020	01/29/2020		01/29/2020	55.50
			# 369829							
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check		01/17/2020	01/22/2020	01/22/2020		01/29/2020	(118.45)
			# 369790							
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check		01/17/2020	01/22/2020	01/29/2020		01/29/2020	118.45
			# 369790							



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/29/2020		01/29/2020	15.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37187	SENSOR	Paid by Check # 369794		01/17/2020	01/27/2020	01/27/2020		01/29/2020	(126.15)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37187	SENSOR	Paid by Check # 369794		01/17/2020	01/27/2020	01/29/2020		01/29/2020	126.15
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000177584	JOINT, SWIVEL & FRT	Paid by Check # 369796		01/02/2020	01/16/2020	01/16/2020		01/29/2020	(343.38)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000177584	JOINT, SWIVEL & FRT	Paid by Check # 369796		01/02/2020	01/16/2020	01/29/2020		01/29/2020	343.38
1179 - SIX ROBBLEES INC	11229811	12TON FORGED 3 IN	Paid by Check # 369799		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(39.24)
1179 - SIX ROBBLEES INC	11229811	12TON FORGED 3 IN	Paid by Check # 369799		01/24/2020	01/27/2020	01/29/2020		01/29/2020	39.24
1107 - SMITH EQUIPMENT CO	318320	FABRIC FOR FUEL TANKS	Paid by Check # 369800		01/14/2020	01/16/2020	01/16/2020		01/29/2020	(1,200.00)
1107 - SMITH EQUIPMENT CO	318320	FABRIC FOR FUEL TANKS	Paid by Check # 369800		01/14/2020	01/16/2020	01/29/2020		01/29/2020	1,200.00
1107 - SMITH EQUIPMENT CO	318286	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 369800		01/09/2020	01/16/2020	01/16/2020		01/29/2020	(48.00)
1107 - SMITH EQUIPMENT CO	318286	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 369800		01/09/2020	01/16/2020	01/29/2020		01/29/2020	48.00
1107 - SMITH EQUIPMENT CO	318384	BALL VALVE - CREDIT	Paid by Check # 369800		01/17/2020	01/21/2020	01/29/2020		01/29/2020	(7.00)
1107 - SMITH EQUIPMENT CO	318384	BALL VALVE - CREDIT	Paid by Check # 369800		01/17/2020	01/21/2020	01/21/2020		01/29/2020	7.00
1107 - SMITH EQUIPMENT CO	318377	QUICK CONNECT COUPLER, PLUG, VAVLE FULL PORT	Paid by Check # 369800		01/17/2020	01/27/2020	01/27/2020		01/29/2020	(18.50)
1107 - SMITH EQUIPMENT CO	318377	QUICK CONNECT COUPLER, PLUG, VAVLE FULL PORT	Paid by Check # 369800		01/17/2020	01/27/2020	01/29/2020		01/29/2020	18.50
1067 - SODERS FLEET SUPPLY	41477	CAME TOOL/NAIL KIT OPEN, UHDC PLUG REFILL KIT	Paid by Check # 369801		01/10/2020	01/21/2020	01/21/2020		01/29/2020	(10.93)
1067 - SODERS FLEET SUPPLY	41477	CAME TOOL/NAIL KIT OPEN, UHDC PLUG REFILL KIT	Paid by Check # 369801		01/10/2020	01/21/2020	01/29/2020		01/29/2020	10.93
1067 - SODERS FLEET SUPPLY	42054	NOBL GROMMETS	Paid by Check # 369801		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(15.00)
1067 - SODERS FLEET SUPPLY	42054	NOBL GROMMETS	Paid by Check # 369801		01/16/2020	01/21/2020	01/29/2020		01/29/2020	15.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	42428	KOCH CHN, KOCH SPRING SNAP	Paid by Check # 369801		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(39.17)
1067 - SODERS FLEET SUPPLY	42428	KOCH CHN, KOCH SPRING SNAP	Paid by Check # 369801		01/22/2020	01/23/2020	01/29/2020		01/29/2020	39.17
1566 - SUPERIOR TIRE INC	174888	CARLISLE TURF MASTER 4PR	Paid by Check # 369807		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(210.00)
1566 - SUPERIOR TIRE INC	174888	CARLISLE TURF MASTER 4PR	Paid by Check # 369807		01/13/2020	01/16/2020	01/29/2020		01/29/2020	210.00
1566 - SUPERIOR TIRE INC	174912	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 369807		01/15/2020	01/16/2020	01/16/2020		01/29/2020	(360.00)
1566 - SUPERIOR TIRE INC	174912	HANKOOK DYNAPRO RF11 10PF	Paid by Check # 369807		01/15/2020	01/16/2020	01/29/2020		01/29/2020	360.00
1566 - SUPERIOR TIRE INC	1GS73623	HANKOOK AM09 20 PR/DISMOUNT/MOUNT , TIRE ADJ	Paid by Check # 369807		11/22/2019	01/22/2020	01/22/2020		01/29/2020	(30.00)
1566 - SUPERIOR TIRE INC	1GS73623	HANKOOK AM09 20 PR/DISMOUNT/MOUNT , TIRE ADJ	Paid by Check # 369807		11/22/2019	01/22/2020	01/29/2020		01/29/2020	30.00
1566 - SUPERIOR TIRE INC	1GS73785	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 369807		11/22/2019	01/27/2020	01/27/2020		01/29/2020	(410.61)
1566 - SUPERIOR TIRE INC	1GS73785	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 369807		11/22/2019	01/27/2020	01/29/2020		01/29/2020	410.61
1207 - TITAN MACHINERY INC	13489763GP	GASKET, THERMOSTAT	Paid by Check # 369811		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(77.90)
1207 - TITAN MACHINERY INC	13489763GP	GASKET, THERMOSTAT	Paid by Check # 369811		01/13/2020	01/16/2020	01/29/2020		01/29/2020	77.90
1207 - TITAN MACHINERY INC	13466249GP	BLADE KIT & FRT	Paid by Check # 369811		01/06/2020	01/16/2020	01/16/2020		01/29/2020	(531.00)
1207 - TITAN MACHINERY INC	13466249GP	BLADE KIT & FRT	Paid by Check # 369811		01/06/2020	01/16/2020	01/29/2020		01/29/2020	531.00
1207 - TITAN MACHINERY INC	13506976GP	SET/KEYS, PADDED KEY	Paid by Check # 369811		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(6.50)
1207 - TITAN MACHINERY INC	13506976GP	SET/KEYS, PADDED KEY	Paid by Check # 369811		01/17/2020	01/21/2020	01/29/2020		01/29/2020	6.50
1207 - TITAN MACHINERY INC	13502635GP	SET/KEYS, SWITCH IGNITION - CREDIT	Paid by Check # 369811		01/16/2020	01/21/2020	01/29/2020		01/29/2020	(27.50)
1207 - TITAN MACHINERY INC	13502635GP	SET/KEYS, SWITCH IGNITION - CREDIT	Paid by Check # 369811		01/16/2020	01/21/2020	01/21/2020		01/29/2020	27.50
1207 - TITAN MACHINERY INC	13499599GP	SWITCH, INGNITION W/PADDED KEY	Paid by Check # 369811		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(34.00)
1207 - TITAN MACHINERY INC	13499599GP	SWITCH, INGNITION W/PADDED KEY	Paid by Check # 369811		01/15/2020	01/21/2020	01/29/2020		01/29/2020	34.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13516495GP	TORSION SPRING & FRT	Paid by Check # 369811		01/16/2020	01/23/2020	01/23/2020		01/29/2020	(39.64)
1207 - TITAN MACHINERY INC	13516495GP	TORSION SPRING & FRT	Paid by Check # 369811		01/16/2020	01/23/2020	01/29/2020		01/29/2020	39.64
1207 - TITAN MACHINERY INC	13517387GP	LATCH & SCREW	Paid by Check # 369811		01/17/2020	01/23/2020	01/23/2020		01/29/2020	(140.10)
1207 - TITAN MACHINERY INC	13517387GP	LATCH & SCREW	Paid by Check # 369811		01/17/2020	01/23/2020	01/29/2020		01/29/2020	140.10
1207 - TITAN MACHINERY INC	13499600GP	DOOR GLASS PANEL & FRT	Paid by Check # 369811		01/15/2020	01/27/2020	01/27/2020		01/29/2020	(754.01)
1207 - TITAN MACHINERY INC	13499600GP	DOOR GLASS PANEL & FRT	Paid by Check # 369811		01/15/2020	01/27/2020	01/29/2020		01/29/2020	754.01
1207 - TITAN MACHINERY INC	13516515GP	BLUBL SEAL, GLASS DOOR & FRT	Paid by Check # 369811		01/21/2020	01/27/2020	01/27/2020		01/29/2020	(321.71)
1207 - TITAN MACHINERY INC	13516515GP	BLUBL SEAL, GLASS DOOR & FRT	Paid by Check # 369811		01/21/2020	01/27/2020	01/29/2020		01/29/2020	321.71
1448 - TNT TRUCK PARTS	SG83704	LMP KIT-LIC, LIGHT	Paid by Check # 369812		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(28.25)
1448 - TNT TRUCK PARTS	SG83704	LMP KIT-LIC, LIGHT	Paid by Check # 369812		01/17/2020	01/21/2020	01/29/2020		01/29/2020	28.25
1448 - TNT TRUCK PARTS	SG83689	LITE	Paid by Check # 369812		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(8.25)
1448 - TNT TRUCK PARTS	SG83689	LITE	Paid by Check # 369812		01/16/2020	01/21/2020	01/29/2020		01/29/2020	8.25
1286 - TOOL BOX INC	260311	MISC. TOOLS-SHR10008P	Paid by Check # 369813		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(81.35)
1286 - TOOL BOX INC	260311	MISC. TOOLS-SHR10008P	Paid by Check # 369813		01/13/2020	01/16/2020	01/29/2020		01/29/2020	81.35
1286 - TOOL BOX INC	260313	SNDDF-056 7/8 S&D	Paid by Check # 369813		01/13/2020	01/16/2020	01/16/2020		01/29/2020	(33.95)
1286 - TOOL BOX INC	260313	SNDDF-056 7/8 S&D	Paid by Check # 369813		01/13/2020	01/16/2020	01/29/2020		01/29/2020	33.95
1286 - TOOL BOX INC	260391	DRILLCO - TOOLS	Paid by Check # 369813		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(28.00)
1286 - TOOL BOX INC	260391	DRILLCO - TOOLS	Paid by Check # 369813		01/16/2020	01/21/2020	01/29/2020		01/29/2020	28.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0383805	NUT - QTY 2	Paid by Check # 369814		01/08/2020	01/23/2020	01/23/2020		01/29/2020	(12.74)
1204 - TRACTOR & EQUIPMENT CO	GFCS0383805	NUT - QTY 2	Paid by Check # 369814		01/08/2020	01/23/2020	01/29/2020		01/29/2020	12.74
1204 - TRACTOR & EQUIPMENT CO	GFCS0383966	NUTS QTY 4	Paid by Check # 369814		01/13/2020	01/27/2020	01/27/2020		01/29/2020	(25.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0383966	NUTS QTY 4	Paid by Check # 369814		01/13/2020	01/27/2020	01/29/2020		01/29/2020	25.48



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0384010	FRT ONLY FOR PARTS	Paid by Check # 369814		01/14/2020	01/27/2020	01/27/2020		01/29/2020	(22.63)
1204 - TRACTOR & EQUIPMENT CO	GFCS0384010	FRT ONLY FOR PARTS	Paid by Check # 369814		01/14/2020	01/27/2020	01/29/2020		01/29/2020	22.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0384054	FILTER, LUBE FILTERS, ELEMENT	Paid by Check # 369814		01/15/2020	01/27/2020	01/27/2020		01/29/2020	(269.58)
1204 - TRACTOR & EQUIPMENT CO	GFCS0384054	FILTER, LUBE FILTERS, ELEMENT	Paid by Check # 369814		01/15/2020	01/27/2020	01/29/2020		01/29/2020	269.58
1064 - BIG SKY HYDRAULIC & MACHINING	112305	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 369874		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(23.08)
1064 - BIG SKY HYDRAULIC & MACHINING	112305	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 369874		01/27/2020	01/28/2020	02/05/2020		02/05/2020	23.08
1136 - BISON MOTOR CO	5171102	HOUSING ASSY	Paid by Check # 369875		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(253.13)
1136 - BISON MOTOR CO	5171102	HOUSING ASSY	Paid by Check # 369875		01/27/2020	01/28/2020	02/05/2020		02/05/2020	253.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5957	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(119.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5957	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	02/05/2020		02/05/2020	119.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5987	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(100.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5987	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	02/05/2020		02/05/2020	100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5804	STANT RADIATOR CAP	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(3.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5804	STANT RADIATOR CAP	Paid by Check # 369895		01/28/2020	01/29/2020	02/05/2020		02/05/2020	3.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6081	FILTER ASSY, BLADE ASSY WIPERS	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(62.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6081	FILTER ASSY, BLADE ASSY WIPERS	Paid by Check # 369895		01/28/2020	01/29/2020	02/05/2020		02/05/2020	62.78
3110 - FASST EXTINGUISHERS INC	4159	SPRING BRACKET, HEAVY DUTY BRACKET	Paid by Check # 369899		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(40.00)
3110 - FASST EXTINGUISHERS INC	4159	SPRING BRACKET, HEAVY DUTY BRACKET	Paid by Check # 369899		01/28/2020	01/29/2020	02/05/2020		02/05/2020	40.00
1403 - GRAFIX SHOPPE	132022	REFLECTIVE GRAPHIC KITS FOR 2020 WHITE SUV'S	Paid by Check # 369904		01/16/2020	01/29/2020	01/29/2020		02/05/2020	(3,620.00)



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Fund 6010 - CENTRAL GARAGE										
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1403 - GRAFIX SHOPPE	132022	REFLECTIVE GRAPHIC KITS FOR 2020 WHITE SUV'S	Paid by Check # 369904		01/16/2020	01/29/2020	02/05/2020		02/05/2020	3,620.00
1430 - HUGHES FIRE EQUIPMENT INC	545627	SWITCH, ROCK BLK DPDT	Paid by Check # 369911		12/17/2019	01/29/2020	01/29/2020		02/05/2020	(39.19)
1430 - HUGHES FIRE EQUIPMENT INC	545627	SWITCH, ROCK BLK DPDT	Paid by Check # 369911		12/17/2019	01/29/2020	02/05/2020		02/05/2020	39.19
1074 - KOIS BROTHERS EQUIPMENT CO	118860	HL-18 MM SOURCING PROX	Paid by Check # 369919		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(135.00)
1074 - KOIS BROTHERS EQUIPMENT CO	118860	HL-18 MM SOURCING PROX	Paid by Check # 369919		01/27/2020	01/29/2020	02/05/2020		02/05/2020	135.00
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(36.78)
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	36.78
2682 - MASTERCARD PROCESSING CENTER	6695/012720	5569631000686695/A MAZON	Paid by Check # 369935		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(109.00)
2682 - MASTERCARD PROCESSING CENTER	6695/012720	5569631000686695/A MAZON	Paid by Check # 369935		01/27/2020	01/28/2020	02/05/2020		02/05/2020	109.00
1158 - MILLER AUTO INTERIOR INC	11938	PD#41 REPLACE NEEDED CLOTH SECTION DRIVER'S SEAT	Paid by Check # 369938		01/10/2020	01/28/2020	01/28/2020		02/05/2020	(325.00)
1158 - MILLER AUTO INTERIOR INC	11938	PD#41 REPLACE NEEDED CLOTH SECTION DRIVER'S SEAT	Paid by Check # 369938		01/10/2020	01/28/2020	02/05/2020		02/05/2020	325.00
1972 - MONTANA PETERBILT LLC	02P63082	SENDER TEMPERATURE & FRT	Paid by Check # 369939		01/17/2020	01/22/2020	01/22/2020		02/05/2020	(70.49)
1972 - MONTANA PETERBILT LLC	02P63082	SENDER TEMPERATURE & FRT	Paid by Check # 369939		01/17/2020	01/22/2020	02/05/2020		02/05/2020	70.49
1972 - MONTANA PETERBILT LLC	02P62380	PUMP-WINDHIELD WASHER & FRT	Paid by Check # 369939		01/07/2020	01/22/2020	01/22/2020		02/05/2020	(59.69)
1972 - MONTANA PETERBILT LLC	02P62380	PUMP-WINDHIELD WASHER & FRT	Paid by Check # 369939		01/07/2020	01/22/2020	02/05/2020		02/05/2020	59.69
1972 - MONTANA PETERBILT LLC	02P62859	TURBOCHARGER ACTUATOR - CREDIT	Paid by Check # 369939		01/13/2020	01/27/2020	02/05/2020		02/05/2020	(179.69)
1972 - MONTANA PETERBILT LLC	02P62859	TURBOCHARGER ACTUATOR - CREDIT	Paid by Check # 369939		01/13/2020	01/27/2020	01/27/2020		02/05/2020	179.69
1972 - MONTANA PETERBILT LLC	02P63508	DOOR CHECK STRAP KIT & FRT	Paid by Check # 369939		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(57.38)
1972 - MONTANA PETERBILT LLC	02P63508	DOOR CHECK STRAP KIT & FRT	Paid by Check # 369939		01/24/2020	01/28/2020	02/05/2020		02/05/2020	57.38



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	390827	SERPENTINE BELT	Paid by Check # 369940		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(21.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	390827	SERPENTINE BELT	Paid by Check # 369940		01/27/2020	01/29/2020	02/05/2020		02/05/2020	21.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	385379	AIR FILTER	Paid by Check # 369940		01/13/2020	01/29/2020	01/29/2020		02/05/2020	(11.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	385379	AIR FILTER	Paid by Check # 369940		01/13/2020	01/29/2020	02/05/2020		02/05/2020	11.41
1039 - NAPA AUTO PARTS OF GREAT FALLS	389873	V BELT	Paid by Check # 369940		01/24/2020	01/29/2020	01/29/2020		02/05/2020	(41.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389873	V BELT	Paid by Check # 369940		01/24/2020	01/29/2020	02/05/2020		02/05/2020	41.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	391199	SILICONE	Paid by Check # 369940		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(4.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391199	SILICONE	Paid by Check # 369940		01/28/2020	01/29/2020	02/05/2020		02/05/2020	4.02
1061 - NATIONAL LAUNDRY	52762/2251	COVERALLS - SHOP	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(95.62)
1061 - NATIONAL LAUNDRY	52762/2251	COVERALLS - SHOP	Paid by Check # 369941		01/28/2020	01/29/2020	02/05/2020		02/05/2020	95.62
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(89.20)
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	02/05/2020		02/05/2020	89.20
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(2.34)
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	2.34
1181 - NORMONT EQUIPMENT CO	21812	MOUNT KIT SPEAKER, LIGHTBAR, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21812	MOUNT KIT SPEAKER, LIGHTBAR, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21806	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21806	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21805	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21805	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21810	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21810	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21807	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21807	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21813	LIGHTBAR, GROMMET, LIGHT HEADS, SPEAKER INTERCEPTOR	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(1,830.75)
1181 - NORMONT EQUIPMENT CO	21813	LIGHTBAR, GROMMET, LIGHT HEADS, SPEAKER INTERCEPTOR	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	1,830.75
1181 - NORMONT EQUIPMENT CO	21809	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21809	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21811	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21811	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21808	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(424.90)
1181 - NORMONT EQUIPMENT CO	21808	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	02/05/2020		02/05/2020	424.90
1107 - SMITH EQUIPMENT CO	318502	HOSE PVC SUCTION ORANGE 4"	Paid by Check # 369954		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(120.00)
1107 - SMITH EQUIPMENT CO	318502	HOSE PVC SUCTION ORANGE 4"	Paid by Check # 369954		01/24/2020	01/28/2020	02/05/2020		02/05/2020	120.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	175204	HVKGFIELDPRO R-4 12 PR	Paid by Check # 369961		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(1,400.00)
1566 - SUPERIOR TIRE INC	175204	HVKGFIELDPRO R-4 12 PR	Paid by Check # 369961		01/27/2020	01/29/2020	02/05/2020		02/05/2020	1,400.00
1566 - SUPERIOR TIRE INC	175224	HANKOOK DYNAPRO 10PF	Paid by Check # 369961		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(1,410.00)
1566 - SUPERIOR TIRE INC	175224	HANKOOK DYNAPRO 10PF	Paid by Check # 369961		01/28/2020	01/29/2020	02/05/2020		02/05/2020	1,410.00
1448 - TNT TRUCK PARTS	SG83912	KNOB KIT	Paid by Check # 369964		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(6.75)
1448 - TNT TRUCK PARTS	SG83912	KNOB KIT	Paid by Check # 369964		01/27/2020	01/29/2020	02/05/2020		02/05/2020	6.75
1448 - TNT TRUCK PARTS	SG83946	CARTRIDGE	Paid by Check # 369964		01/27/2020	01/29/2020	01/29/2020		02/05/2020	(109.50)
1448 - TNT TRUCK PARTS	SG83946	CARTRIDGE	Paid by Check # 369964		01/27/2020	01/29/2020	02/05/2020		02/05/2020	109.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2440	REAR VIEW MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(124.21)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2440	REAR VIEW MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	02/05/2020		02/05/2020	124.21
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2441	KERB OBSERVATIONS MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(88.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2441	KERB OBSERVATIONS MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	02/05/2020		02/05/2020	88.97
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	(238.42)
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	02/05/2020		02/05/2020	238.42
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	354	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32066	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 369792		01/15/2020	01/24/2020	01/24/2020		01/29/2020	15.53
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	1	\$15.53
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	223521	PROPANE	Paid by Check # 369699		01/22/2020	01/27/2020	01/27/2020		01/29/2020	22.60
1253 - CARQUEST	2283521102	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/23/2020		01/29/2020	50.96
1253 - CARQUEST	2283521103	GREASE FITTINGS	Paid by Check # 369702		01/21/2020	01/23/2020	01/23/2020		01/29/2020	6.46



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	27.18	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EH9369	3M GREEN DORPS ROLOC DISC.	Paid by Check # 369713		01/15/2020	01/16/2020	01/16/2020		01/29/2020	36.99	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0062	FILTER OIL, ANIT FREEZE, OIL REAR AXLE, COOLANT, ELECTRICAL TAPE	Paid by Check # 369713		01/16/2020	01/21/2020	01/21/2020		01/29/2020	44.60	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI3810	SHRINK TUBING;PROTECTOR	Paid by Check # 369713		01/23/2020	01/27/2020	01/27/2020		01/29/2020	48.50	
1066 - FASTENAL COMPANY	MTGRE204653	SEA THRU HARD YZ	Paid by Check # 369720		10/29/2019	01/21/2020	01/21/2020		01/29/2020	17.75	
1066 - FASTENAL COMPANY	MTGRE205777	BLACK FLEX HST	Paid by Check # 369720		12/27/2019	01/21/2020	01/21/2020		01/29/2020	8.12	
1066 - FASTENAL COMPANY	MTGRE205776	AG JOBBERS	Paid by Check # 369720		12/27/2019	01/21/2020	01/21/2020		01/29/2020	178.79	
1066 - FASTENAL COMPANY	MTGRE206049	PPH MS 10-21/1/2Z/10 -24X1Z	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	5.79	
1066 - FASTENAL COMPANY	MTGRE205920	MISC AUTO SUPPLIES	Paid by Check # 369720		01/07/2020	01/27/2020	01/27/2020		01/29/2020	341.02	
1068 - GENERAL DISTRIBUTING CO	00833312	CONTACT TIP	Paid by Check # 369727		01/08/2020	01/27/2020	01/27/2020		01/29/2020	14.90	
1100 - GREAT FALLS ACE	3367713	BLADE UTILITY STNLY	Paid by Check # 369730		01/15/2020	01/21/2020	01/21/2020		01/29/2020	4.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	389383	TOUGH&WIDE;16BR BLK R	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	22.75	
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	14.00	
1078 - PICKWICKS OFFICE CITY	6165960	PAPER, TISSUE, GARBAGE BAGS	Paid by Check # 369790		01/17/2020	01/22/2020	01/22/2020		01/29/2020	118.45	
1067 - SODERS FLEET SUPPLY	42054	NOBL GROMMETS	Paid by Check # 369801		01/16/2020	01/21/2020	01/21/2020		01/29/2020	15.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	391199	SILICONE	Paid by Check # 369940		01/28/2020	01/29/2020	01/29/2020		02/05/2020	4.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 19	<u>\$982.87</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	81840232	USED OIL RECYCLING FEE	Paid by Check # 369715		01/07/2020	01/23/2020	01/23/2020		01/29/2020	50.00	
1107 - SMITH EQUIPMENT CO	318320	FABRIC FOR FUEL TANKS	Paid by Check # 369800		01/14/2020	01/16/2020	01/16/2020		01/29/2020	1,200.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$1,250.00</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9501036046	ROD END BEARING	Paid by Check # 369691		01/07/2020	01/23/2020	01/23/2020		01/29/2020	11.01
2235 - BEARING DISTRIBUTORS INC - BDI	9501036045	OIL SEALS	Paid by Check # 369691		01/07/2020	01/23/2020	01/23/2020		01/29/2020	9.44
1459 - BEST OIL DISTRIBUTING	149623	CONO MEGAFLOW AW HYD 68 1/5	Paid by Check # 369694		01/09/2020	01/16/2020	01/16/2020		01/29/2020	65.00
1064 - BIG SKY HYDRAULIC & MACHINING	112124	SWIVEL CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 369696		01/17/2020	01/21/2020	01/21/2020		01/29/2020	75.47
1064 - BIG SKY HYDRAULIC & MACHINING	112145	HP BALL VALVE	Paid by Check # 369696		01/17/2020	01/21/2020	01/21/2020		01/29/2020	24.82
1064 - BIG SKY HYDRAULIC & MACHINING	112297	CRIMP FITTING;HOSE	Paid by Check # 369696		01/24/2020	01/27/2020	01/27/2020		01/29/2020	71.06
1739 - BIG SKY POWER	9707	RUBBER FOOT	Paid by Check # 369697		01/15/2020	01/21/2020	01/21/2020		01/29/2020	58.24
1136 - BISON MOTOR CO	5170698	UN CUT KEY & FOB	Paid by Check # 369698		01/14/2020	01/16/2020	01/16/2020		01/29/2020	104.65
1136 - BISON MOTOR CO	5170717	SENSOR EXHAUST	Paid by Check # 369698		01/14/2020	01/16/2020	01/16/2020		01/29/2020	33.44
1136 - BISON MOTOR CO	5170788	WHEEL ASSY	Paid by Check # 369698		01/16/2020	01/21/2020	01/21/2020		01/29/2020	188.96
1136 - BISON MOTOR CO	5170757	AERIAL ASSY	Paid by Check # 369698		01/15/2020	01/21/2020	01/21/2020		01/29/2020	24.42
3401 - BUILDERS FIRSTSOURCE INC	80334650	FAUCET STEM CRANE-SHOP FAUCET REPAIR	Paid by Check # 369700		01/16/2020	01/21/2020	01/21/2020		01/29/2020	21.18
1248 - CARNAHAN TOWING & REPAIR INC	64502	TOWING OF FIRE ENGINE #2	Paid by Check # 369701		12/02/2019	01/21/2020	01/21/2020		01/29/2020	950.00
3172 - COPPER STATE BOLT & NUT CO	IO4029121	GRADE C ALL METAL HEX LOCK, FLAT WASHER TYPE	Paid by Check # 369710		01/10/2020	01/23/2020	01/23/2020		01/29/2020	1.65
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821343	STEP & FRT	Paid by Check # 369712		01/17/2020	01/27/2020	01/27/2020		01/29/2020	234.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI0911	UTILITY BASE FOR 2016 FORD	Paid by Check # 369713		01/17/2020	01/21/2020	01/21/2020		01/29/2020	63.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI4111	MOT MEF350/MEF351 LINK	Paid by Check # 369713		01/23/2020	01/27/2020	01/27/2020		01/29/2020	68.66
1066 - FASTENAL COMPANY	MTGRE206048	ORIG MISTIC META	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	16.40
1066 - FASTENAL COMPANY	MTGRE206053	T-ROD/1"-.8 YELLOW ZINC FIN	Paid by Check # 369720		01/13/2020	01/27/2020	01/27/2020		01/29/2020	72.93
1202 - GERBERS OF MONTANA INC	25566	ACME NUT/ACME THD	Paid by Check # 369728		01/14/2020	01/27/2020	01/27/2020		01/29/2020	120.80



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1100 - GREAT FALLS ACE	3369493	ALUM ANGLE	Paid by Check # 369730		01/22/2020	01/23/2020	01/23/2020		01/29/2020	23.98
1100 - GREAT FALLS ACE	3369653	VELCRO 2"X15'	Paid by Check # 369730		01/23/2020	01/27/2020	01/27/2020		01/29/2020	29.99
2728 - DAVID HAGGART	011620	29 TUBE CASE OF SYNFORCE GREEN GREASE	Paid by Check # 369736		01/16/2020	01/22/2020	01/22/2020		01/29/2020	155.15
1430 - HUGHES FIRE EQUIPMENT INC	546321	VALVE KIT & FRT	Paid by Check # 369738		01/08/2020	01/22/2020	01/22/2020		01/29/2020	75.36
1430 - HUGHES FIRE EQUIPMENT INC	546360	VERTICAL BRACKET, RING BRACKET	Paid by Check # 369738		01/09/2020	01/23/2020	01/23/2020		01/29/2020	82.54
1430 - HUGHES FIRE EQUIPMENT INC	546736	MISC AUTO SUPPLIES	Paid by Check # 369738		01/21/2020	01/27/2020	01/27/2020		01/29/2020	666.54
1582 - I STATE TRUCK CENTER INC	C25212740601	PARTS	Paid by Check # 369739		01/16/2020	01/21/2020	01/21/2020		01/29/2020	5.78
1582 - I STATE TRUCK CENTER INC	C25212740201	ENG HTR 1500 W 240V	Paid by Check # 369739		01/16/2020	01/21/2020	01/21/2020		01/29/2020	63.61
1582 - I STATE TRUCK CENTER INC	C25212744901	BLOWER ASSY,RESISTOR	Paid by Check # 369739		01/17/2020	01/27/2020	01/27/2020		01/29/2020	111.51
1074 - KOIS BROTHERS EQUIPMENT CO	118752	HL PIN SLIDE PIVOT & FRT	Paid by Check # 369745		01/14/2020	01/21/2020	01/21/2020		01/29/2020	541.65
1074 - KOIS BROTHERS EQUIPMENT CO	118424	CABLE	Paid by Check # 369745		12/09/2019	01/21/2020	01/21/2020		01/29/2020	60.17
1074 - KOIS BROTHERS EQUIPMENT CO	118815	HARNES LIFT ARM DPF	Paid by Check # 369745		01/21/2020	01/23/2020	01/23/2020		01/29/2020	579.94
1074 - KOIS BROTHERS EQUIPMENT CO	MT51156	INSTALL NEW LIFT CYLINDER, REPLACEMENT CYLINDER	Paid by Check # 369745		01/23/2020	01/27/2020	01/27/2020		01/29/2020	593.28
1392 - KUSSMAUL ELECTRONICS CO INC	0000161077	AC 200 12V PLC & FRT	Paid by Check # 369746		01/13/2020	01/27/2020	01/27/2020		01/29/2020	752.34
2682 - MASTERCARD PROCESSING CENTER	6695/011520	5569631000686695/A MAZON	Paid by Check # 369766		01/15/2020	01/21/2020	01/21/2020		01/29/2020	158.48
1212 - MIDLAND IMPLEMENT CO INC	038717001	RADIATOR CAP,STARTER,SCREWS , WASHERS,DAMPER, NUTS & FRT	Paid by Check # 369771		01/14/2020	01/16/2020	01/16/2020		01/29/2020	967.63
1842 - MODERN MACHINERY CO INC	2540854PS	PIN,SHIM, O'RING,BUSHINGS,DUS T SEAL, PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	2,293.05
1842 - MODERN MACHINERY CO INC	2540815PS	PINS, BUSHINGS, DUST SEAL & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	1,254.27



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1842 - MODERN MACHINERY CO INC	2540896PS	DUST SEAL	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	42.68
1842 - MODERN MACHINERY CO INC	2540851PS	PIN & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	1,107.28
1842 - MODERN MACHINERY CO INC	2540789PS	COUPLING FLEX, POTENTIOMETER WITH C & FRT	Paid by Check # 369772		01/08/2020	01/23/2020	01/23/2020		01/29/2020	347.74
1826 - MOTOR POWER GREAT FALLS INC	02GI261118	HEATER ENGINE 120V 1000W	Paid by Check # 369775		01/16/2020	01/21/2020	01/21/2020		01/29/2020	63.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	385253	FLOOR DRI - QTY 75	Paid by Check # 369780		01/13/2020	01/16/2020	01/16/2020		01/29/2020	561.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	383979	8FLEXILLA, AIR HOSE	Paid by Check # 369780		01/08/2020	01/16/2020	01/16/2020		01/29/2020	56.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	385719	RE AEROSOL, SG BLACK FLAT BLACK	Paid by Check # 369780		01/14/2020	01/16/2020	01/16/2020		01/29/2020	179.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	386377	RED AEROSOL, FLAT BLACK - CREDIT	Paid by Check # 369780		01/15/2020	01/16/2020	01/16/2020		01/29/2020	(144.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	387199	MC UTL/COURTESEY	Paid by Check # 369780		01/17/2020	01/21/2020	01/21/2020		01/29/2020	8.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	386915	EXTENSION (C64)	Paid by Check # 369780		01/16/2020	01/21/2020	01/21/2020		01/29/2020	5.71
1039 - NAPA AUTO PARTS OF GREAT FALLS	388585	ADAPTERS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	9.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	389502	PRIMARY W(B09)	Paid by Check # 369780		01/23/2020	01/27/2020	01/27/2020		01/29/2020	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	389772	SWAY BAR FRAME	Paid by Check # 369780		01/24/2020	01/27/2020	01/27/2020		01/29/2020	18.56
1181 - NORMONT EQUIPMENT CO	21745	FUEL GAUGE & FRT	Paid by Check # 369784		01/10/2020	01/27/2020	01/27/2020		01/29/2020	86.94
1104 - NORTH 40 OUTFITTERS	0008684	FOLDING HEX KEY SET	Paid by Check # 369785		01/21/2020	01/22/2020	01/22/2020		01/29/2020	11.98
1865 - NORTHERN HYDRAULICS INC	145112	MRNPTF STR, HOSE, MALE TIP	Paid by Check # 369786		01/09/2020	01/21/2020	01/21/2020		01/29/2020	183.16
1224 - NORTHWEST PIPE FITTINGS INC	2257577	2" PVP 90 ELBOW, ADAPTER END PIPE	Paid by Check # 369787		12/31/2019	01/21/2020	01/21/2020		01/29/2020	64.44
1224 - NORTHWEST PIPE FITTINGS INC	2257987	SXM ADAPTER	Paid by Check # 369787		01/02/2020	01/22/2020	01/22/2020		01/29/2020	11.45
1115 - PACIFIC STEEL & RECYCLING	7087383	40' BLK PE A53	Paid by Check # 369789		01/09/2020	01/21/2020	01/21/2020		01/29/2020	27.75
1115 - PACIFIC STEEL & RECYCLING	7100431	CF ROUND 20'	Paid by Check # 369789		01/22/2020	01/23/2020	01/23/2020		01/29/2020	16.04



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37187	SENSOR	Paid by Check # 369794		01/17/2020	01/27/2020	01/27/2020		01/29/2020	126.15
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000177584	JOINT, SWIVEL & FRT	Paid by Check # 369796		01/02/2020	01/16/2020	01/16/2020		01/29/2020	343.38
1179 - SIX ROBBLEES INC	11229811	12TON FORGED 3 IN	Paid by Check # 369799		01/24/2020	01/27/2020	01/27/2020		01/29/2020	39.24
1107 - SMITH EQUIPMENT CO	318286	BALL VALVE FULL PORT, DIXON P/N	Paid by Check # 369800		01/09/2020	01/16/2020	01/16/2020		01/29/2020	48.00
1107 - SMITH EQUIPMENT CO	318384	BALL VALVE - CREDIT	Paid by Check # 369800		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(7.00)
1107 - SMITH EQUIPMENT CO	318377	QUICK CONNECT COUPLER, PLUG, VAVLE FULL PORT	Paid by Check # 369800		01/17/2020	01/27/2020	01/27/2020		01/29/2020	18.50
1067 - SODERS FLEET SUPPLY	41477	CAME TOOL/NAIL KIT OPEN, UHDC PLUG REFILL KIT	Paid by Check # 369801		01/10/2020	01/21/2020	01/21/2020		01/29/2020	10.93
1067 - SODERS FLEET SUPPLY	42428	KOCH CHN, KOCH SPRING SNAP	Paid by Check # 369801		01/22/2020	01/23/2020	01/23/2020		01/29/2020	39.17
1566 - SUPERIOR TIRE INC	1GS73623	HANKOOK AM09 20 PR/DISMOUNT/MOUNT, TIRE ADJ	Paid by Check # 369807		11/22/2019	01/22/2020	01/22/2020		01/29/2020	30.00
1566 - SUPERIOR TIRE INC	1GS73785	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 369807		11/22/2019	01/27/2020	01/27/2020		01/29/2020	410.61
1207 - TITAN MACHINERY INC	13489763GP	GASKET, THERMOSTAT	Paid by Check # 369811		01/13/2020	01/16/2020	01/16/2020		01/29/2020	77.90
1207 - TITAN MACHINERY INC	13506976GP	SET/KEYS, PADDED KEY	Paid by Check # 369811		01/17/2020	01/21/2020	01/21/2020		01/29/2020	6.50
1207 - TITAN MACHINERY INC	13502635GP	SET/KEYS, SWITCH IGNITION - CREDIT	Paid by Check # 369811		01/16/2020	01/21/2020	01/21/2020		01/29/2020	(27.50)
1207 - TITAN MACHINERY INC	13499599GP	SWITCH, INGNITION W/PADDED KEY	Paid by Check # 369811		01/15/2020	01/21/2020	01/21/2020		01/29/2020	34.00
1207 - TITAN MACHINERY INC	13517387GP	LATCH & SCREW	Paid by Check # 369811		01/17/2020	01/23/2020	01/23/2020		01/29/2020	140.10
1207 - TITAN MACHINERY INC	13499600GP	DOOR GLASS PANEL & FRT	Paid by Check # 369811		01/15/2020	01/27/2020	01/27/2020		01/29/2020	754.01
1207 - TITAN MACHINERY INC	13516515GP	BLUBL SEAL, GLASS DOOR & FRT	Paid by Check # 369811		01/21/2020	01/27/2020	01/27/2020		01/29/2020	321.71
1448 - TNT TRUCK PARTS	SG83704	LMP KIT-LIC, LIGHT	Paid by Check # 369812		01/17/2020	01/21/2020	01/21/2020		01/29/2020	28.25
1448 - TNT TRUCK PARTS	SG83689	LITE	Paid by Check # 369812		01/16/2020	01/21/2020	01/21/2020		01/29/2020	8.25



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1286 - TOOL BOX INC	260311	MISC. TOOLS- SHR10008P	Paid by Check # 369813		01/13/2020	01/16/2020	01/16/2020		01/29/2020	81.35
1286 - TOOL BOX INC	260313	SNDDF-056 7/8 S&D	Paid by Check # 369813		01/13/2020	01/16/2020	01/16/2020		01/29/2020	33.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0383805	NUT - QTY 2	Paid by Check # 369814		01/08/2020	01/23/2020	01/23/2020		01/29/2020	12.74
1204 - TRACTOR & EQUIPMENT CO	GFCS0383966	NUTS QTY 4	Paid by Check # 369814		01/13/2020	01/27/2020	01/27/2020		01/29/2020	25.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0384010	FRT ONLY FOR PARTS	Paid by Check # 369814		01/14/2020	01/27/2020	01/27/2020		01/29/2020	22.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0384054	FILTER, LUBE FILTERS, ELEMENT	Paid by Check # 369814		01/15/2020	01/27/2020	01/27/2020		01/29/2020	269.58
1064 - BIG SKY HYDRAULIC & MACHINING	112305	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 369874		01/27/2020	01/28/2020	01/28/2020		02/05/2020	23.08
1136 - BISON MOTOR CO	5171102	HOUSING ASSY	Paid by Check # 369875		01/27/2020	01/28/2020	01/28/2020		02/05/2020	253.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5957	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	119.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5987	BATTERY ASM	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	100.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI5804	STANT RADIATOR CAP	Paid by Check # 369895		01/28/2020	01/29/2020	01/29/2020		02/05/2020	3.42
1403 - GRAFIX SHOPPE	132022	REFLECTIVE GRAPHIC KITS FOR 2020 WHITE SUV'S	Paid by Check # 369904		01/16/2020	01/29/2020	01/29/2020		02/05/2020	3,620.00
1430 - HUGHES FIRE EQUIPMENT INC	545627	SWITCH, ROCK BLK DPDT	Paid by Check # 369911		12/17/2019	01/29/2020	01/29/2020		02/05/2020	39.19
1158 - MILLER AUTO INTERIOR INC	11938	PD#41 REPLACE NEEDED CLOTH SECTION DRIVER'S SEAT	Paid by Check # 369938		01/10/2020	01/28/2020	01/28/2020		02/05/2020	325.00
1972 - MONTANA PETERBILT LLC	02P63082	SENDER TEMPERATURE & FRT	Paid by Check # 369939		01/17/2020	01/22/2020	01/22/2020		02/05/2020	70.49
1972 - MONTANA PETERBILT LLC	02P62380	PUMP-WINDHIELD WASHER & FRT	Paid by Check # 369939		01/07/2020	01/22/2020	01/22/2020		02/05/2020	59.69
1972 - MONTANA PETERBILT LLC	02P62859	TURBOCHARGER	Paid by Check # 369939		01/13/2020	01/27/2020	01/27/2020		02/05/2020	(179.69)
1972 - MONTANA PETERBILT LLC	02P63508	ACTUATOR - CREDIT DOOR CHECK STRAP KIT & FRT	Paid by Check # 369939		01/24/2020	01/28/2020	01/28/2020		02/05/2020	57.38



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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	390827	SERPENTINE BELT	Paid by Check # 369940		01/27/2020	01/29/2020	01/29/2020		02/05/2020	21.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	389873	V BELT	Paid by Check # 369940		01/24/2020	01/29/2020	01/29/2020		02/05/2020	41.32
1181 - NORMONT EQUIPMENT CO	21812	MOUNT KIT SPEAKER, LIGHTBAR, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21806	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21805	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21810	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21807	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21809	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21811	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1181 - NORMONT EQUIPMENT CO	21808	SPEAKER MOUNT, LIGHTBAR, GROMMET, LIGHT HEADS	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	424.90
1107 - SMITH EQUIPMENT CO	318502	HOSE PVC SUCTION ORANGE 4"	Paid by Check # 369954		01/24/2020	01/28/2020	01/28/2020		02/05/2020	120.00
1566 - SUPERIOR TIRE INC	175204	HVKGFIELDPRO R-4 12 PR	Paid by Check # 369961		01/27/2020	01/29/2020	01/29/2020		02/05/2020	1,400.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2440	REAR VIEW MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	01/28/2020		02/05/2020	124.21
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2441	KERB OBSERVATIONS MIRROR	Paid by Check # 369967		01/27/2020	01/28/2020	01/28/2020		02/05/2020	88.97
Object 42320 - MOTOR VEHICLE PARTS Totals									Invoice Transactions 109	\$25,845.38



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1181 - NORMONT EQUIPMENT CO	21813	LIGHTBAR, GROMMET, LIGHT HEADS, SPEAKER INTERCEPTOR	Paid by Check # 369942		01/27/2020	01/29/2020	01/29/2020		02/05/2020	1,830.75	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$1,830.75</u>
Object 42410 - SMALL TOOLS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444336	12 AWG EXT CORD	Paid by Check # 369729		01/14/2020	01/27/2020	01/27/2020		01/29/2020	15.00	
1286 - TOOL BOX INC	260391	DRILLCO - TOOLS	Paid by Check # 369813		01/16/2020	01/21/2020	01/21/2020		01/29/2020	28.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$43.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	372332006-00002	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/31/2020	01/31/2020		02/05/2020	238.42	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$238.42</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	24816	DOT PHYSICAL - OSTERMAN	Paid by Check # 369731		01/21/2020	01/23/2020	01/23/2020		01/29/2020	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	2.34	
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	36.78	
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	2.34	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$41.46</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	599.94	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$599.94</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	41.50	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$41.50</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	50966/2251	COVERALLS - SHOP	Paid by Check # 369782		01/21/2020	01/22/2020	01/22/2020		01/29/2020	139.05	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369782		01/21/2020	01/22/2020	01/22/2020		01/29/2020	77.23
1061 - NATIONAL LAUNDRY	52762/2251	COVERALLS - SHOP	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	95.62
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	89.20
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	\$401.10
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 145	\$31,449.95
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 145	\$31,449.95
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 536	\$60,098.93
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WMZ2437	PW BACKUP EXEC SERVER RENEWAL	Paid by Check # 369880		01/22/2020	01/31/2020	01/31/2020		02/05/2020	(257.86)
1462 - CDW GOVERNMENT	WMZ2437	PW BACKUP EXEC SERVER RENEWAL	Paid by Check # 369880		01/22/2020	01/31/2020	02/05/2020		02/05/2020	257.86
1462 - CDW GOVERNMENT	WMZ8815	BACKUP EXEC ENTERPRISE SERVER OPTION	Paid by Check # 369880		01/22/2020	01/31/2020	01/31/2020		02/05/2020	(1,752.46)
1462 - CDW GOVERNMENT	WMZ8815	BACKUP EXEC ENTERPRISE SERVER OPTION	Paid by Check # 369880		01/22/2020	01/31/2020	02/05/2020		02/05/2020	1,752.46
1102 - CENTURYLINK	5104XLD2S3/JA N20	5104XLD2S3- 202011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	01/31/2020		02/05/2020	(5,167.12)
1102 - CENTURYLINK	5104XLD2S3/JA N20	5104XLD2S3- 202011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	02/05/2020		02/05/2020	5,167.12
1102 - CENTURYLINK	5104XLB9S3/JA N20	5104XLB9S3- 2020011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	01/31/2020		02/05/2020	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/JA N20	5104XLB9S3- 2020011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	02/05/2020		02/05/2020	1,670.38
2682 - MASTERCARD PROCESSING CENTER	4939/012820	5569632600044939/SS L RENEWAL	Paid by Check # 369929		01/28/2020	01/31/2020	01/31/2020		02/05/2020	(79.99)
2682 - MASTERCARD PROCESSING CENTER	4939/012820	5569632600044939/SS L RENEWAL	Paid by Check # 369929		01/28/2020	01/31/2020	02/05/2020		02/05/2020	79.99
1078 - PICKWICKS OFFICE CITY	6168650	OFFICE SUPPLIES	Paid by Check # 369948		01/27/2020	01/31/2020	01/31/2020		02/05/2020	(17.99)
1078 - PICKWICKS OFFICE CITY	6168650	OFFICE SUPPLIES	Paid by Check # 369948		01/27/2020	01/31/2020	02/05/2020		02/05/2020	17.99
2867 - TW ENTERPRISES INC	43924	ANNUAL GENERATOR MAINTENANCE	Paid by Check # 369968		01/24/2020	01/31/2020	01/31/2020		02/05/2020	(793.80)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2867 - TW ENTERPRISES INC	43924	ANNUAL GENERATOR MAINTENANCE	Paid by Check # 369968		01/24/2020	01/31/2020	02/05/2020		02/05/2020	793.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6168650	OFFICE SUPPLIES	Paid by Check # 369948		01/27/2020	01/31/2020	01/31/2020		02/05/2020	17.99
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$17.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/JA N20	5104XLD2S3-202011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	01/31/2020		02/05/2020	5,167.12
1102 - CENTURYLINK	5104XLB9S3/JA N20	5104XLB9S3-2020011/JAN20	Paid by Check # 369885		01/11/2020	01/31/2020	01/31/2020		02/05/2020	1,670.38
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$6,837.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1462 - CDW GOVERNMENT	WMZ2437	PW BACKUP EXEC SERVER RENEWAL	Paid by Check # 369880		01/22/2020	01/31/2020	01/31/2020		02/05/2020	257.86
2682 - MASTERCARD PROCESSING CENTER	4939/012820	5569632600044939/SSL RENEWAL	Paid by Check # 369929		01/28/2020	01/31/2020	01/31/2020		02/05/2020	79.99
2867 - TW ENTERPRISES INC	43924	ANNUAL GENERATOR MAINTENANCE	Paid by Check # 369968		01/24/2020	01/31/2020	01/31/2020		02/05/2020	793.80
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$1,131.65</u>
								Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$7,987.14</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	WMZ8815	BACKUP EXEC ENTERPRISE SERVER OPTION	Paid by Check # 369880		01/22/2020	01/31/2020	01/31/2020		02/05/2020	1,752.46
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$1,752.46</u>
								Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1	<u>\$1,752.46</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 7	<u>\$9,739.60</u>
								Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21	<u>\$9,739.60</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6164420	SUPPLIES	Paid by Check # 369790		01/13/2020	01/22/2020	01/22/2020		01/29/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	6164420	SUPPLIES	Paid by Check # 369790		01/13/2020	01/22/2020	01/29/2020		01/29/2020	38.99
1078 - PICKWICKS OFFICE CITY	6164800	SUPPLIES	Paid by Check # 369790		01/14/2020	01/22/2020	01/22/2020		01/29/2020	(9.49)



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Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6164800	SUPPLIES	Paid by Check # 369790		01/14/2020	01/22/2020	01/29/2020		01/29/2020	9.49
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6164420	SUPPLIES	Paid by Check # 369790		01/13/2020	01/22/2020	01/22/2020		01/29/2020	38.99
1078 - PICKWICKS OFFICE CITY	6164800	SUPPLIES	Paid by Check # 369790		01/14/2020	01/22/2020	01/22/2020		01/29/2020	9.49
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$48.48</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$48.48</u>
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$48.48</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$48.48</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
STEVE J GONSER	01222020	REFUND - HEALTH INSURANCE PREMIUM	Paid by Check # 369837		01/22/2020	01/22/2020	01/22/2020		01/29/2020	(3,730.00)
STEVE J GONSER	01222020	REFUND - HEALTH INSURANCE PREMIUM	Paid by Check # 369837		01/22/2020	01/22/2020	01/29/2020		01/29/2020	3,730.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407894	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 369774		01/22/2020	01/22/2020	01/22/2020		01/29/2020	(849,813.90)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407894	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 369774		01/22/2020	01/22/2020	01/29/2020		01/29/2020	849,813.90
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 36829 - REFUNDS & REIMBURSEMENTS										
STEVE J GONSER	01222020	REFUND - HEALTH INSURANCE PREMIUM	Paid by Check # 369837		01/22/2020	01/22/2020	01/22/2020		01/29/2020	3,730.00
								Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$3,730.00</u>
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	407894	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 369774		01/22/2020	01/22/2020	01/22/2020		01/29/2020	849,813.90
								Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$849,813.90</u>
								Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2	<u>\$853,543.90</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$853,543.90</u>
								Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6	<u>\$853,543.90</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 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7833/01212020	5569631000777833/M AINE HR CONVENTION REGISTRATION	Paid by Check # 369758		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(820.00)
2682 - MASTERCARD PROCESSING CENTER	7833/01212020	5569631000777833/M AINE HR CONVENTION REGISTRATION	Paid by Check # 369758		01/21/2020	01/22/2020	01/29/2020		01/29/2020	820.00
1078 - PICKWICKS OFFICE CITY	616444	OFFICE SUPPLIES - CREDIT	Paid by Check # 369790		01/21/2020	01/22/2020	01/29/2020		01/29/2020	(33.17)
1078 - PICKWICKS OFFICE CITY	616444	OFFICE SUPPLIES - CREDIT	Paid by Check # 369790		01/21/2020	01/22/2020	01/22/2020		01/29/2020	33.17
R.C. SIMPSON, INC	111911	RENEWAL OF RETAINER FEE FOR ARBITRATORS 12 MONTH TERM	Paid by Check # 369838		11/01/2019	01/22/2020	01/22/2020		01/29/2020	(75.00)
R.C. SIMPSON, INC	111911	RENEWAL OF RETAINER FEE FOR ARBITRATORS 12 MONTH TERM	Paid by Check # 369838		11/01/2019	01/22/2020	01/29/2020		01/29/2020	75.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	616444	OFFICE SUPPLIES - CREDIT	Paid by Check # 369790		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(33.17)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>(\$33.17)</u>
Object 43350 - MEMBERSHIPS & DUES										
R.C. SIMPSON, INC	111911	RENEWAL OF RETAINER FEE FOR ARBITRATORS 12 MONTH TERM	Paid by Check # 369838		11/01/2019	01/22/2020	01/22/2020		01/29/2020	75.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7833/01212020	5569631000777833/M AINE HR CONVENTION REGISTRATION	Paid by Check # 369758		01/21/2020	01/22/2020	01/22/2020		01/29/2020	820.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$820.00</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 3	<u>\$861.83</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 3	<u>\$861.83</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 9	<u>\$861.83</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/JAN20	4067710700459B/JAN20	Paid by Check # 369883		01/19/2020	01/31/2020	01/31/2020		02/05/2020	(53.13)



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Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/JAN20	4067710700459B/JAN20	Paid by Check		01/19/2020	01/31/2020	02/05/2020		02/05/2020	53.13
		0	# 369883							
1102 - CENTURYLINK	7711664/JAN20	4067711664408B/JAN20	Paid by Check		01/19/2020	01/31/2020	01/31/2020		02/05/2020	(93.88)
		0	# 369883							
1102 - CENTURYLINK	7711664/JAN20	4067711664408B/JAN20	Paid by Check		01/19/2020	01/31/2020	02/05/2020		02/05/2020	93.88
		0	# 369883							
1102 - CENTURYLINK	1484205100	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2020	01/31/2020	01/31/2020		02/05/2020	(162.27)
			# 369884							
1102 - CENTURYLINK	1484205100	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2020	01/31/2020	02/05/2020		02/05/2020	162.27
			# 369884							
1102 - CENTURYLINK	4521937/JAN20	4064521937407M/JAN20	Paid by Check		01/01/2020	01/31/2020	01/31/2020		02/05/2020	(356.53)
			# 369883							
1102 - CENTURYLINK	4521937/JAN20	4064521937407M/JAN20	Paid by Check		01/01/2020	01/31/2020	02/05/2020		02/05/2020	356.53
			# 369883							
1102 - CENTURYLINK	1484019201	MONTHLY SIP CHARGES	Paid by Check		01/07/2020	01/31/2020	01/31/2020		02/05/2020	(1,900.12)
			# 369884							
1102 - CENTURYLINK	1484019201	MONTHLY SIP CHARGES	Paid by Check		01/07/2020	01/31/2020	02/05/2020		02/05/2020	1,900.12
			# 369884							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710700/JAN20	4067710700459B/JAN20	Paid by Check		01/19/2020	01/31/2020	01/31/2020		02/05/2020	53.13
		0	# 369883							
1102 - CENTURYLINK	7711664/JAN20	4067711664408B/JAN20	Paid by Check		01/19/2020	01/31/2020	01/31/2020		02/05/2020	93.88
		0	# 369883							
1102 - CENTURYLINK	1484205100	MONTHLY LONG DISTANCE CHARGES	Paid by Check		01/11/2020	01/31/2020	01/31/2020		02/05/2020	162.27
			# 369884							
1102 - CENTURYLINK	4521937/JAN20	4064521937407M/JAN20	Paid by Check		01/01/2020	01/31/2020	01/31/2020		02/05/2020	356.53
			# 369883							
1102 - CENTURYLINK	1484019201	MONTHLY SIP CHARGES	Paid by Check		01/07/2020	01/31/2020	01/31/2020		02/05/2020	1,900.12
			# 369884							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$2,565.93</u>
								Division 133 - CITY TELEPHONE Totals	Invoice Transactions 5	<u>\$2,565.93</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$2,565.93</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 15	<u>\$2,565.93</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	384084	PERFORMANCE AND PREP REPORT REGARDING ENGINEERING FEE	Paid by Check		01/23/2020	01/27/2020	01/27/2020		01/29/2020	(5,000.00)
			# 369685							



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3031 - ANDERSON ZURMUEHLEN AND CO PC	384084	PERFORMANCE AND PREP REPORT REGARDING ENGINEERING FEE	Paid by Check # 369685		01/23/2020	01/27/2020	01/29/2020		01/29/2020	5,000.00
1100 - GREAT FALLS ACE	3369723	BATTERIES	Paid by Check # 369730		01/23/2020	01/21/2020	01/21/2020		01/29/2020	(3.96)
1100 - GREAT FALLS ACE	3369723	BATTERIES	Paid by Check # 369730		01/23/2020	01/21/2020	01/29/2020		01/29/2020	3.96
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011720	POSTAGE FOR THE WEEK OF 1/17/20	Paid by Check # 369741		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(795.40)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011720	POSTAGE FOR THE WEEK OF 1/17/20	Paid by Check # 369741		01/17/2020	01/21/2020	01/29/2020		01/29/2020	795.40
2682 - MASTERCARD PROCESSING CENTER	5823/011720	5569631000735823/ST APLES	Paid by Check # 369756		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(12.28)
2682 - MASTERCARD PROCESSING CENTER	5823/011720	5569631000735823/ST APLES	Paid by Check # 369756		01/17/2020	01/21/2020	01/29/2020		01/29/2020	12.28
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/01242020	POSTAGE FOR THE WEEK OF 1/24/2020	Paid by Check # 369913		01/24/2020	01/28/2020	01/28/2020		02/05/2020	(691.45)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/01242020	POSTAGE FOR THE WEEK OF 1/24/2020	Paid by Check # 369913		01/24/2020	01/28/2020	02/05/2020		02/05/2020	691.45
1763 - ROCKY MOUNTAIN CARRIERS LLC	5031	JANUARY 2020 COURIER SERVICES	Paid by Check # 369950		01/01/2020	01/28/2020	01/28/2020		02/05/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5031	JANUARY 2020 COURIER SERVICES	Paid by Check # 369950		01/01/2020	01/28/2020	02/05/2020		02/05/2020	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3369723	BATTERIES	Paid by Check # 369730		01/23/2020	01/21/2020	01/21/2020		01/29/2020	1.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$1.86</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
3031 - ANDERSON ZURMUEHLEN AND CO PC	384084	PERFORMANCE AND PREP REPORT REGARDING ENGINEERING FEE	Paid by Check # 369685		01/23/2020	01/27/2020	01/27/2020		01/29/2020	5,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals	Invoice Transactions 1		<u>\$5,000.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 2		<u>\$5,001.86</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 6065 - FINANCE										
Department 15 - FINANCE										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3369723	BATTERIES	Paid by Check # 369730		01/23/2020	01/21/2020	01/21/2020		01/29/2020	.24
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$0.24</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$0.24</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3369723	BATTERIES	Paid by Check # 369730		01/23/2020	01/21/2020	01/21/2020		01/29/2020	1.86
2682 - MASTERCARD PROCESSING CENTER	5823/011720	5569631000735823/ST APLES	Paid by Check # 369756		01/17/2020	01/21/2020	01/21/2020		01/29/2020	12.28
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$14.14</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011720	POSTAGE FOR THE WEEK OF 1/17/20	Paid by Check # 369741		01/17/2020	01/21/2020	01/21/2020		01/29/2020	184.24
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/01242020	POSTAGE FOR THE WEEK OF 1/24/2020	Paid by Check # 369913		01/24/2020	01/28/2020	01/28/2020		02/05/2020	231.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$416.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5031	JANUARY 2020 COURIER SERVICES	Paid by Check # 369950		01/01/2020	01/28/2020	01/28/2020		02/05/2020	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 5	<u>\$640.22</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/011720	POSTAGE FOR THE WEEK OF 1/17/20	Paid by Check # 369741		01/17/2020	01/21/2020	01/21/2020		01/29/2020	611.16
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/01242020	POSTAGE FOR THE WEEK OF 1/24/2020	Paid by Check # 369913		01/24/2020	01/28/2020	01/28/2020		02/05/2020	459.61
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$1,070.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5031	JANUARY 2020 COURIER SERVICES	Paid by Check # 369950		01/01/2020	01/28/2020	01/28/2020		02/05/2020	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$1,155.00</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$2,225.77</u>
							Department 15 - FINANCE Totals		Invoice Transactions 11	<u>\$7,868.09</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 23	<u>\$7,868.09</u>
Fund 6070 - ENGINEERING										



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	(27.18)
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/29/2020		01/29/2020	27.18
3477 - FISHER'S TECHNOLOGY	767223	COPIER AGREEMENT	Paid by Check # 369724		01/10/2020	01/16/2020	01/16/2020		01/29/2020	(399.97)
3477 - FISHER'S TECHNOLOGY	767223	COPIER AGREEMENT	Paid by Check # 369724		01/10/2020	01/16/2020	01/29/2020		01/29/2020	399.97
2682 - MASTERCARD PROCESSING CENTER	5856/12220	5569632200045856/OF FICE SUPPLIES	Paid by Check # 369753		01/22/2020	01/23/2020	01/23/2020		01/29/2020	(29.79)
2682 - MASTERCARD PROCESSING CENTER	5856/12220	5569632200045856/OF FICE SUPPLIES	Paid by Check # 369753		01/22/2020	01/23/2020	01/29/2020		01/29/2020	29.79
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	(13.41)
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/29/2020		01/29/2020	13.41
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369782		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(27.20)
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369782		01/21/2020	01/22/2020	01/29/2020		01/29/2020	27.20
1181 - NORMONT EQUIPMENT CO	21804	HARD HAT WHITE	Paid by Check # 369784		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(46.50)
1181 - NORMONT EQUIPMENT CO	21804	HARD HAT WHITE	Paid by Check # 369784		01/24/2020	01/27/2020	01/29/2020		01/29/2020	46.50
1078 - PICKWICKS OFFICE CITY	6166040	PEN ERASERS	Paid by Check # 369790		01/16/2020	01/17/2020	01/17/2020		01/29/2020	(10.13)
1078 - PICKWICKS OFFICE CITY	6166040	PEN ERASERS	Paid by Check # 369790		01/16/2020	01/17/2020	01/29/2020		01/29/2020	10.13
1310 - SELBYS	B9002930000	PREMIUM COATED INJET BOND \ROLLS	Paid by Check # 369795		01/17/2020	01/21/2020	01/21/2020		01/29/2020	(149.26)
1310 - SELBYS	B9002930000	PREMIUM COATED INJET BOND \ROLLS	Paid by Check # 369795		01/17/2020	01/21/2020	01/29/2020		01/29/2020	149.26
1076 - VERIZON WIRELESS	9846367466	MONTHLY CHARGE- ENG	Paid by Check # 369820		01/15/2020	01/27/2020	01/27/2020		01/29/2020	(885.41)
1076 - VERIZON WIRELESS	9846367466	MONTHLY CHARGE- ENG	Paid by Check # 369820		01/15/2020	01/27/2020	01/29/2020		01/29/2020	885.41
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	(36.78)
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	02/05/2020		02/05/2020	36.78



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/012720	5569632200045856/AC I CERTIFICATION KYLE JARVEY	Paid by Check # 369927		01/27/2020	01/27/2020	01/27/2020		02/05/2020	(400.00)
2682 - MASTERCARD PROCESSING CENTER	5856/012720	5569632200045856/AC I CERTIFICATION KYLE JARVEY	Paid by Check # 369927		01/27/2020	01/27/2020	02/05/2020		02/05/2020	400.00
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	(7.42)
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	02/05/2020		02/05/2020	7.42
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	(13.41)
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	02/05/2020		02/05/2020	13.41
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	(280.07)
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	02/05/2020		02/05/2020	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5856/12220	5569632200045856/OF FICE SUPPLIES	Paid by Check # 369753		01/22/2020	01/23/2020	01/23/2020		01/29/2020	29.79
1181 - NORMONT EQUIPMENT CO	21804	HARD HAT WHITE	Paid by Check # 369784		01/24/2020	01/27/2020	01/27/2020		01/29/2020	46.50
1078 - PICKWICKS OFFICE CITY	6166040	PEN ERASERS	Paid by Check # 369790		01/16/2020	01/17/2020	01/17/2020		01/29/2020	10.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$86.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5015785457	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 369708		01/16/2020	01/23/2020	01/23/2020		01/29/2020	27.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$27.18</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1310 - SELBYS	B9002930000	PREMIUM COATED INJET BOND \ROLLS	Paid by Check # 369795		01/17/2020	01/21/2020	01/21/2020		01/29/2020	149.26
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$149.26</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367466	MONTHLY CHARGE-ENG	Paid by Check # 369820		01/15/2020	01/27/2020	01/27/2020		01/29/2020	885.41



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367471	TELEPHONE-CELL PHONE	Paid by Check # 369971		01/15/2020	01/29/2020	01/29/2020		02/05/2020	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,165.48</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	767223	COPIER AGREEMENT	Paid by Check # 369724		01/10/2020	01/16/2020	01/16/2020		01/29/2020	399.97
1061 - NATIONAL LAUNDRY	47293/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369782		01/07/2020	01/17/2020	01/17/2020		01/29/2020	13.41
1061 - NATIONAL LAUNDRY	50968/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369782		01/21/2020	01/22/2020	01/22/2020		01/29/2020	27.20
1144 - MASCO	21347	GLASS CLEANER, BLACK GLOVES, BOWL CLEANER, HAND SOAP	Paid by Check # 369924		01/27/2020	01/30/2020	01/30/2020		02/05/2020	36.78
1061 - NATIONAL LAUNDRY	52763/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 369941		01/28/2020	01/29/2020	01/29/2020		02/05/2020	7.42
1061 - NATIONAL LAUNDRY	50970/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 369941		01/21/2020	01/30/2020	01/30/2020		02/05/2020	13.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$498.19</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/012720	5569632200045856/AC I CERTIFICATION KYLE JARVEY	Paid by Check # 369927		01/27/2020	01/27/2020	01/27/2020		02/05/2020	400.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$400.00</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 14	<u>\$2,326.53</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$2,326.53</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 42	<u>\$2,326.53</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4543439/JAN20	4064543439439B, FAX LINE	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(53.13)
1102 - CENTURYLINK	4543439/JAN20	4064543439439B, FAX LINE	Paid by Check # 369707		01/01/2020	01/22/2020	01/29/2020		01/29/2020	53.13
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE, STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(.01)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS- GARAGE, STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/29/2020		01/29/2020	.01
1412 - KENCO SECURITY AND TECHNOLOGY	1973739	ALARM MONITORING JAN 2020	Paid by Check # 369744		01/01/2020	01/22/2020	01/22/2020		01/29/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1973739	ALARM MONITORING JAN 2020	Paid by Check # 369744		01/01/2020	01/22/2020	01/29/2020		01/29/2020	47.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	(599.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/29/2020		01/29/2020	599.94
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	(12.98)
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/29/2020		01/29/2020	12.98
1078 - PICKWICKS OFFICE CITY	6163750	BINDERS FOR SAFETY MANUALS	Paid by Check # 369790		01/13/2020	01/22/2020	01/22/2020		01/29/2020	(126.36)
1078 - PICKWICKS OFFICE CITY	6163750	BINDERS FOR SAFETY MANUALS	Paid by Check # 369790		01/13/2020	01/22/2020	01/29/2020		01/29/2020	126.36
1078 - PICKWICKS OFFICE CITY	6163730	COPIER PAPER, COLOR COPY PAPER, SANITIZER	Paid by Check # 369790		01/10/2020	01/22/2020	01/22/2020		01/29/2020	(427.46)
1078 - PICKWICKS OFFICE CITY	6163730	COPIER PAPER, COLOR COPY PAPER, SANITIZER	Paid by Check # 369790		01/10/2020	01/22/2020	01/29/2020		01/29/2020	427.46
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	(38.04)
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/29/2020		01/29/2020	38.04
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/27/2020		01/29/2020	(.01)
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/29/2020		01/29/2020	.01
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(736.06)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	736.06



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	(286.83)
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	02/05/2020		02/05/2020	286.83
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(430.43)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	430.43
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	(108.00)
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	02/05/2020		02/05/2020	108.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	388457	INFLATOR HOSES FOR SHOPS	Paid by Check # 369780		01/21/2020	01/22/2020	01/22/2020		01/29/2020	599.94
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$599.94</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	01212020	PETTY CASH REIMBURSEMENT	Paid by Check # 369829		01/21/2020	01/15/2020	01/15/2020		01/29/2020	12.98
1078 - PICKWICKS OFFICE CITY	6163750	BINDERS FOR SAFETY MANUALS	Paid by Check # 369790		01/13/2020	01/22/2020	01/22/2020		01/29/2020	126.36
1078 - PICKWICKS OFFICE CITY	6163730	COPIER PAPER, COLOR COPY PAPER, SANITIZER	Paid by Check # 369790		01/10/2020	01/22/2020	01/22/2020		01/29/2020	427.46
1078 - PICKWICKS OFFICE CITY	6165970	PRINTER INK, FILE STORAGE BOXES	Paid by Check # 369790		01/16/2020	01/22/2020	01/22/2020		01/29/2020	38.04
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$604.84</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/JAN20	4064543439439B, FAX LINE	Paid by Check # 369707		01/01/2020	01/22/2020	01/22/2020		01/29/2020	53.13
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$53.13</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846367469	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 369971		01/15/2020	01/27/2020	01/27/2020		02/05/2020	108.00
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$108.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	736.06
1139 - NORTHWESTERN ENERGY	ODD/DEC19	ODD DEC19 CHARGES	Paid by Check # 369985		01/21/2020	01/28/2020	01/28/2020		02/05/2020	286.83



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	430.43
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>430.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1973739	ALARM MONITORING JAN 2020	Paid by Check # 369744		01/01/2020	01/22/2020	01/22/2020		01/29/2020	47.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>47.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS-GARAGE, STREET & SANITATION	Paid by Check # 369826		01/24/2020	01/27/2020	01/27/2020		01/29/2020	.01
1129 - STATE OF MONTANA	012420/PYMT2	OF 1733.5 PW FACILITY IMPROVEMENTS - GARAGE, STREETS & SANITATIO	Paid by Check # 369832		01/24/2020	01/27/2020	01/27/2020		01/29/2020	.01
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$0.02</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 13	<u>\$2,866.25</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 13	<u>\$2,866.25</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 39	<u>\$2,866.25</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	(223.51)
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/29/2020		01/29/2020	223.51
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(12.08)
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/29/2020		01/29/2020	12.08
1144 - MASCO	21299	KIT PAPER DUST BAGS	Paid by Check # 369749		01/21/2020	01/21/2020	01/21/2020		01/29/2020	(67.50)
1144 - MASCO	21299	KIT PAPER DUST BAGS	Paid by Check # 369749		01/21/2020	01/21/2020	01/29/2020		01/29/2020	67.50
1091 - MONTANA BROOM & BRUSH COMPANY	1405309	CLEANING SUPPLIES, HAND SANITIZER, TOILET PAPER, GARBAGE BAGS	Paid by Check # 369773		01/20/2020	01/21/2020	01/21/2020		01/29/2020	(726.29)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1405309	CLEANING SUPPLIES, HAND SANITIZER, TOILET PAPER, GARBAGE BAGS	Paid by Check # 369773		01/20/2020	01/21/2020	01/29/2020		01/29/2020	726.29
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	(1,525.66)
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/05/2020		02/05/2020	1,525.66
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(29.56)
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	29.56
1088 - A T KLEMENS INC	191683	COURT HVAC UPGRADES	Paid by Check # 369871		01/30/2020	01/27/2020	01/27/2020		02/05/2020	(18,248.55)
1088 - A T KLEMENS INC	191683	COURT HVAC UPGRADES	Paid by Check # 369871		01/30/2020	01/27/2020	02/05/2020		02/05/2020	18,248.55
3401 - BUILDERS FIRSTSOURCE INC	80388082	18" STAND FAN W/REMOTE	Paid by Check # 369877		01/27/2020	01/27/2020	01/27/2020		02/05/2020	(45.99)
3401 - BUILDERS FIRSTSOURCE INC	80388082	18" STAND FAN W/REMOTE	Paid by Check # 369877		01/27/2020	01/27/2020	02/05/2020		02/05/2020	45.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507505900	4 PACK LIGHTS	Paid by Check # 369893		01/28/2020	01/27/2020	01/27/2020		02/05/2020	(56.38)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507505900	4 PACK LIGHTS	Paid by Check # 369893		01/28/2020	01/27/2020	02/05/2020		02/05/2020	56.38
3376 - FIRST PLUMBING LLC	1675	SLOAN FLUSH VALVE, INLINE FILTER	Paid by Check # 369901		01/17/2020	01/27/2020	01/27/2020		02/05/2020	(298.00)
3376 - FIRST PLUMBING LLC	1675	SLOAN FLUSH VALVE, INLINE FILTER	Paid by Check # 369901		01/17/2020	01/27/2020	02/05/2020		02/05/2020	298.00
1100 - GREAT FALLS ACE	3372223	BATTERIES	Paid by Check # 369905		01/31/2020	01/27/2020	01/27/2020		02/05/2020	(52.95)
1100 - GREAT FALLS ACE	3372223	BATTERIES	Paid by Check # 369905		01/31/2020	01/27/2020	02/05/2020		02/05/2020	52.95
1412 - KENCO SECURITY AND TECHNOLOGY	1981829	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	01/27/2020		02/05/2020	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1981829	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	02/05/2020		02/05/2020	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1981831	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	01/27/2020		02/05/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1981831	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	02/05/2020		02/05/2020	45.50
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21299	KIT PAPER DUST BAGS	Paid by Check # 369749		01/21/2020	01/21/2020	01/21/2020		01/29/2020	67.50
1091 - MONTANA BROOM & BRUSH COMPANY	1405309	CLEANING SUPPLIES, HAND SANITIZER, TOILET PAPER, GARBAGE BAGS	Paid by Check # 369773		01/20/2020	01/21/2020	01/21/2020		01/29/2020	726.29
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$793.79</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513 /DEC 19	ACCT#0408513 DEC 19 CHARGES	Paid by Check # 369831		01/15/2020	01/21/2020	01/21/2020		01/29/2020	223.51
1139 - NORTHWESTERN ENERGY	04093084/DEC 19	ACCT #04093084 DEC19 CHARGES	Paid by Check # 369831		01/21/2020	01/21/2020	01/21/2020		01/29/2020	12.08
1139 - NORTHWESTERN ENERGY	ML/DEC19	ML DEC19 CHARGES	Paid by Check # 369985		01/22/2020	02/03/2020	02/03/2020		02/05/2020	1,525.66
1139 - NORTHWESTERN ENERGY	0409725/DEC19	ACCT#0409725 DEC19 CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	29.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$1,790.81</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	191683	COURT HVAC UPGRADES	Paid by Check # 369871		01/30/2020	01/27/2020	01/27/2020		02/05/2020	18,248.55
3401 - BUILDERS FIRSTSOURCE INC	80388082	18" STAND FAN W/REMOTE	Paid by Check # 369877		01/27/2020	01/27/2020	01/27/2020		02/05/2020	45.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507505900	4 PACK LIGHTS	Paid by Check # 369893		01/28/2020	01/27/2020	01/27/2020		02/05/2020	56.38
3376 - FIRST PLUMBING LLC	1675	SLOAN FLUSH VALVE, INLINE FILTER	Paid by Check # 369901		01/17/2020	01/27/2020	01/27/2020		02/05/2020	298.00
1100 - GREAT FALLS ACE	3372223	BATTERIES	Paid by Check # 369905		01/31/2020	01/27/2020	01/27/2020		02/05/2020	52.95
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$18,701.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	1981829	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	01/27/2020		02/05/2020	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	1981831	ALARM CONTRACT	Paid by Check # 369918		01/21/2020	01/27/2020	01/27/2020		02/05/2020	45.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$90.50</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 13	<u>\$21,376.97</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 13	<u>\$21,376.97</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 39	<u>\$21,376.97</u>

Fund **7910 - PAYROLL**



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2020-00000500	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 369848		01/31/2020	01/31/2020	01/31/2020		01/31/2020	.00
1013 - 8TH DISTRICT ELECTRICAL	2020-00000501	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 369849		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1125 - AFLAC	2020-00000502	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369850		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1998 - CSED	2020-00000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369851		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369852		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1028 - IAM & AW LOCAL #88	2020-00000507	MACHINIST DUES - MACHINIST DUE	Paid by Check # 369853		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000508	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 369854		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1366 - IBEW LOCAL UNION 233	2020-00000509	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 369855		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000525	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369856		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1997 - LGDI INC	2020-00000511	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369857		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000512	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 369858		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000513	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 369859		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000514	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 369860		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1369 - MT OE - CI TRUST FUND	2020-00000515	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 369861		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000517	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 369862		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
3246 - STANDARD INSURANCE CO	2020-00000526	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 369863		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2020-00000519	MT - STATE TAX	Paid by Check # 369864		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1016 - UNITED FUND	2020-00000521	UNITED WAY - UNITED WAY	Paid by Check # 369865		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369866		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
2002 - WAGeworks INC	2020-00000522	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 369867		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000529	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369868		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000523	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 369869		02/04/2020	02/04/2020	02/04/2020		02/04/2020	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000527	FED - FEDERAL TAX*	Paid by EFT # 58394		02/04/2020	02/04/2020	02/04/2020		02/04/2020	98,787.99
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$98,787.99</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000519	MT - STATE TAX	Paid by Check # 369864		02/04/2020	02/04/2020	02/04/2020		02/04/2020	52,018.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$52,018.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000527	FED - FEDERAL TAX*	Paid by EFT # 58394		02/04/2020	02/04/2020	02/04/2020		02/04/2020	118,813.24
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$118,813.24</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000520	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58392		02/04/2020	02/04/2020	02/04/2020		02/04/2020	71,172.25
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$71,172.25</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000518	PERS - PERS 6.9% +1%*	Paid by EFT # 58391		02/04/2020	02/04/2020	02/04/2020		02/04/2020	136,542.90
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$136,542.90</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000505	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58387		02/04/2020	02/04/2020	02/04/2020		02/04/2020	57,299.62
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$57,299.62</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000517	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 369862		02/04/2020	02/04/2020	02/04/2020		02/04/2020	4,600.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>4,600.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000512	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 369858		02/04/2020	02/04/2020	02/04/2020		02/04/2020	27,740.47
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>27,740.47</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000523	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 369869		02/04/2020	02/04/2020	02/04/2020		02/04/2020	18,590.03
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>18,590.03</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000501	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 369849		02/04/2020	02/04/2020	02/04/2020		02/04/2020	2,082.38
1368 - MONTANA CHAPTER NECA INC	2020-00000513	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 369859		02/04/2020	02/04/2020	02/04/2020		02/04/2020	795.61
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,877.99</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000515	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 369861		02/04/2020	02/04/2020	02/04/2020		02/04/2020	27,611.23
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$27,611.23</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000508	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 369854		02/04/2020	02/04/2020	02/04/2020		02/04/2020	2,461.64
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,461.64</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2020-00000503	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 369851		02/04/2020	02/04/2020	02/04/2020		02/04/2020	2,836.36
2000 - EQUITY PROCESS MANAGEMENT	2020-00000504	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 369852		02/04/2020	02/04/2020	02/04/2020		02/04/2020	81.40
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000525	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369856		02/04/2020	02/04/2020	02/04/2020		02/04/2020	525.00
1997 - LGDI INC	2020-00000511	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 369857		02/04/2020	02/04/2020	02/04/2020		02/04/2020	480.29



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2020-00000521	UNITED WAY - UNITED WAY	Paid by Check # 369865		02/04/2020	02/04/2020	02/04/2020		02/04/2020	422.85
3166 - US DEPARTMENT OF EDUCATION	2020-00000528	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 369866		02/04/2020	02/04/2020	02/04/2020		02/04/2020	232.10
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000529	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 369868		02/04/2020	02/04/2020	02/04/2020		02/04/2020	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 7		<u>\$4,677.37</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000507	MACHINIST DUES - MACHINIST DUE	Paid by Check # 369853		02/04/2020	02/04/2020	02/04/2020		02/04/2020	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1		<u>\$285.24</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000509	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 369855		02/04/2020	02/04/2020	02/04/2020		02/04/2020	637.79
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>\$637.79</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000506	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58388		02/04/2020	02/04/2020	02/04/2020		02/04/2020	2,752.22
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		<u>\$2,752.22</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000510	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58389		02/04/2020	02/04/2020	02/04/2020		02/04/2020	7,835.65
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$7,835.65</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000516	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58390		02/04/2020	02/04/2020	02/04/2020		02/04/2020	15,367.06
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$15,367.06</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000514	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 369860		02/04/2020	02/04/2020	02/04/2020		02/04/2020	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,025.00</u>
Object 20250 - LIFE INSURANCE										
3246 - STANDARD INSURANCE CO	2020-00000526	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 369863		02/04/2020	02/04/2020	02/04/2020		02/04/2020	3,060.50
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$3,060.50</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 7910 - PAYROLL											
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2020-00000500	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 369848		01/31/2020	01/31/2020	01/31/2020		01/31/2020	29,836.31	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$29,836.31
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2020-00000502	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369850		02/04/2020	02/04/2020	02/04/2020		02/04/2020	4,531.16	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$4,531.16
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000502	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369850		02/04/2020	02/04/2020	02/04/2020		02/04/2020	3,540.02	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,540.02
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000524	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58393		02/04/2020	02/04/2020	02/04/2020		02/04/2020	3,337.79	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,337.79
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000524	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58393		02/04/2020	02/04/2020	02/04/2020		02/04/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000502	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369850		02/04/2020	02/04/2020	02/04/2020		02/04/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$344.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000502	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 369850		02/04/2020	02/04/2020	02/04/2020		02/04/2020	1,208.24	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,208.24
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000522	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 369867		02/04/2020	02/04/2020	02/04/2020		02/04/2020	239.35	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$239.35



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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 7910 - PAYROLL										
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000516	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58390		02/04/2020	02/04/2020	02/04/2020		02/04/2020	900.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$900.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000510	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58389		02/04/2020	02/04/2020	02/04/2020		02/04/2020	755.32
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$755.32</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 59		<u>\$701,202.98</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(172.14)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	172.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	172.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$172.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$172.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$172.14</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$172.14</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444068	30MM CONTACT BLOCK, SWITCH, PUSH BUTTON LEGEND	Paid by Check # 369729		01/06/2020	01/23/2020	01/23/2020		01/29/2020	(55.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444068	30MM CONTACT BLOCK, SWITCH, PUSH BUTTON LEGEND	Paid by Check # 369729		01/06/2020	01/23/2020	01/29/2020		01/29/2020	55.04
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(9.93)



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Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	9.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	9.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$9.93
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$9.93
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$9.93
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810444068	30MM CONTACT BLOCK, SWITCH, PUSH BUTTON LEGEND	Paid by Check # 369729		01/06/2020	01/23/2020	01/23/2020		01/29/2020	55.04	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$55.04
									Division 536 - TRAFFIC Totals	Invoice Transactions 1	\$55.04
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	\$55.04
									Fund 8403 - SLD 650 Totals	Invoice Transactions 6	\$64.97
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(84.15)	
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	84.15	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	84.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$84.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$84.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$84.15</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$84.15</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(591.01)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	591.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	591.01
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$591.01</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$591.01</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$591.01</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$591.01</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(4.27)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	4.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	4.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$4.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$4.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$4.27</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	<u>\$4.27</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(333.61)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	333.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	333.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$333.61</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$333.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$333.61</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	<u>\$333.61</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(269.65)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	269.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	269.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$269.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$269.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$269.65</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$269.65</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(11.90)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	11.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	11.90
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.90</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.90</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.90</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.90</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(23.81)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	23.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	23.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$23.81
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$23.81
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$23.81
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$23.81
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(244.50)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	244.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	244.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$244.50
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$244.50
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$244.50
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$244.50
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(680.96)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	680.96
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$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 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	680.96
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$680.96</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$680.96</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$680.96</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$680.96</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(293.45)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	293.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	293.45
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$293.45</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$293.45</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$293.45</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$293.45</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(922.09)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	922.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	922.09
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$922.09</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$922.09</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$922.09</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$922.09</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(82.36)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	82.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	82.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$82.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$82.36</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$82.36</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$82.36</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/JAN20	ACCT#05614805 JAN20 SLDA CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(9,442.48)
1139 - NORTHWESTERN ENERGY	05614805/JAN20	ACCT#05614805 JAN20 SLDA CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/05/2020		02/05/2020	9,442.48
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(27.22)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	27.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/JAN20	ACCT#05614805 JAN20 SLDA CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/03/2020		02/05/2020	9,442.48
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	27.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$9,469.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	2	<u>\$9,469.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$9,469.70</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	6	<u>\$9,469.70</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(1,520.52)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	1,520.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	1,520.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,520.52</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,520.52</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,520.52</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	<u>\$1,520.52</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JAN20	ACCT #05621537 JAN20 SLDC CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(3,602.87)
1139 - NORTHWESTERN ENERGY	05621537/JAN20	ACCT #05621537 JAN20 SLDC CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	3,602.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JAN20	ACCT #05621537 JAN20 SLDC CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	3,602.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$3,602.87</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,602.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,602.87</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions	3	<u>\$3,602.87</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/NOV19	TRANSMISSION CHARGES FOR NOVEMBER 2019	Paid by Check # 369831		01/22/2020	01/27/2020	01/27/2020		01/29/2020	(14,059.12)
1139 - NORTHWESTERN ENERGY	30377303/NOV19	TRANSMISSION CHARGES FOR NOVEMBER 2019	Paid by Check # 369831		01/22/2020	01/27/2020	01/29/2020		01/29/2020	14,059.12
1139 - NORTHWESTERN ENERGY	05614938/JAN20	ACCT#05614938 JAN20 SLDR CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(67,837.96)
1139 - NORTHWESTERN ENERGY	05614938/JAN20	ACCT#05614938 JAN20 SLDR CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/05/2020		02/05/2020	67,837.96
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	(394.01)
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/05/2020		02/05/2020	394.01
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(299.68)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	299.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/NOV19	TRANSMISSION CHARGES FOR NOVEMBER 2019	Paid by Check # 369831		01/22/2020	01/27/2020	01/27/2020		01/29/2020	14,059.12
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$14,059.12</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JAN20	ACCT#05614938 JAN20 SLDR CHARGES	Paid by Check # 369985		01/27/2020	02/03/2020	02/03/2020		02/05/2020	67,837.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN20	ACCT# 04102919 JANUARY 2020 SLDI CHARGES	Paid by Check # 369945		01/27/2020	02/03/2020	02/03/2020		02/05/2020	394.01
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	299.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	\$68,531.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	\$68,531.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$68,531.65
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	\$82,590.77
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JAN20	ACCT#05621545 JAN20 SLDT CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	(1,297.71)
1139 - NORTHWESTERN ENERGY	05621545/JAN20	ACCT#05621545 JAN20 SLDT CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	02/05/2020		02/05/2020	1,297.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JAN20	ACCT#05621545 JAN20 SLDT CHARGES	Paid by Check # 369985		01/27/2020	01/28/2020	01/28/2020		02/05/2020	1,297.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,297.71
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,297.71
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,297.71
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,297.71
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(11.81)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	11.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$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 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	11.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.81</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$11.81</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(62.68)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	62.68
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	62.68
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$62.68</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$62.68</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$62.68</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$62.68</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(11.80)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	11.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	11.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.80</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$11.80</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(51.71)
	SLD/JAN2020	CHARGES	# 369985							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	02/05/2020		02/05/2020	51.71
	SLD/JAN2020	CHARGES	# 369985							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	01/28/2020		02/05/2020	51.71
	SLD/JAN2020	CHARGES	# 369985							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$51.71</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$51.71</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$51.71</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$51.71</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(17.31)
	SLD/JAN2020	CHARGES	# 369985							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	02/05/2020		02/05/2020	17.31
	SLD/JAN2020	CHARGES	# 369985							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	01/28/2020		02/05/2020	17.31
	SLD/JAN2020	CHARGES	# 369985							
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.31</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$17.31</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(22.59)
	SLD/JAN2020	CHARGES	# 369985							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD JAN20	Paid by Check		01/09/2020	01/28/2020	02/05/2020		02/05/2020	22.59
	SLD/JAN2020	CHARGES	# 369985							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	22.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$22.59
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$22.59
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$22.59
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		\$22.59
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(13.25)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	13.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	13.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$13.25
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$13.25
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$13.25
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		\$13.25
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	(27.89)
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	02/05/2020		02/05/2020	27.89
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/JAN2020	MISC SLD JAN20 CHARGES	Paid by Check # 369985		01/09/2020	01/28/2020	01/28/2020		02/05/2020	27.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$27.89
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$27.89
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$27.89
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		\$27.89



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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 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	1535730	SPECIAL IMPROVEMENT DISTRICT DEBT SERVICE	Paid by EFT # 58385		10/10/2020	01/29/2020	01/29/2020		01/29/2020	875.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$875.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$875.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$875.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	1	<u>\$875.00</u>
							Grand Totals	Invoice Transactions	2223	<u>\$2,919,729.27</u>