



Accounts Payable by G/L Distribution Report

Payment Date Range 02/06/20 - 02/19/20

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										
1148 - DOUBLE G ENGRAVING	DBLG19903	NAME TAGS FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 370021		02/03/2020	02/05/2020	02/05/2020		02/12/2020	(26.50)
1148 - DOUBLE G ENGRAVING	DBLG19903	NAME TAGS FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 370021		02/03/2020	02/05/2020	02/12/2020		02/12/2020	26.50
1148 - DOUBLE G ENGRAVING	DBLG19828	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 370021		12/19/2019	02/05/2020	02/05/2020		02/12/2020	(79.50)
1148 - DOUBLE G ENGRAVING	DBLG19828	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 370021		12/19/2019	02/05/2020	02/12/2020		02/12/2020	79.50
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(8,275.61)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	8,275.61
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	(132.62)
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	02/12/2020		02/12/2020	132.62
2682 - MASTERCARD PROCESSING CENTER	4541/012920	5569631000934541/ SUPER 1 FOODS, DRINKS FOR CITY 101	Paid by Check # 370055		01/29/2020	01/28/2020	01/28/2020		02/12/2020	(6.16)
2682 - MASTERCARD PROCESSING CENTER	4541/012920	5569631000934541/ SUPER 1 FOODS, DRINKS FOR CITY 101	Paid by Check # 370055		01/29/2020	01/28/2020	02/12/2020		02/12/2020	6.16
2682 - MASTERCARD PROCESSING CENTER	4541/020420	5569631000934541/ STAPLES - TONER FOR PRINTER	Paid by Check # 370055		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(191.08)
2682 - MASTERCARD PROCESSING CENTER	4541/020420	5569631000934541/ STAPLES - TONER FOR PRINTER	Paid by Check # 370055		02/04/2020	02/05/2020	02/12/2020		02/12/2020	191.08
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	(178.44)
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	02/12/2020		02/12/2020	178.44
3679 - BRETT CASTILLO	12720	UNIFORM ALLOWANCE	Paid by Check # 370117		01/27/2020	02/05/2020	02/05/2020		02/12/2020	(134.99)



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Object 20110 - ACCOUNTS PAYABLE										
3679 - BRETT CASTILLO	12720	UNIFORM ALLOWANCE	Paid by Check # 370117		01/27/2020	02/05/2020	02/12/2020		02/12/2020	134.99
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15887	DUPLICATE KEYS	Paid by Check # 370010		01/27/2020	02/03/2020	02/03/2020		02/12/2020	(28.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15887	DUPLICATE KEYS	Paid by Check # 370010		01/27/2020	02/03/2020	02/12/2020		02/12/2020	28.00
2552 - TUCKER COOK	1620	UNIFORM ALLOWANCE	Paid by Check # 370118		01/06/2020	02/05/2020	02/05/2020		02/12/2020	(89.98)
2552 - TUCKER COOK	1620	UNIFORM ALLOWANCE	Paid by Check # 370118		01/06/2020	02/05/2020	02/12/2020		02/12/2020	89.98
3477 - FISHER'S TECHNOLOGY	772164	COPIER MAINT	Paid by Check # 370025		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(145.68)
3477 - FISHER'S TECHNOLOGY	772164	COPIER MAINT	Paid by Check # 370025		01/27/2020	02/04/2020	02/12/2020		02/12/2020	145.68
1100 - GREAT FALLS ACE	0599371	INSULATION FOR BRUSH TRUCK	Paid by Check # 370030		01/26/2020	02/03/2020	02/03/2020		02/12/2020	(14.58)
1100 - GREAT FALLS ACE	0599371	INSULATION FOR BRUSH TRUCK	Paid by Check # 370030		01/26/2020	02/03/2020	02/12/2020		02/12/2020	14.58
1100 - GREAT FALLS ACE	3370763	GLASS CLEANER	Paid by Check # 370030		01/26/2020	02/03/2020	02/03/2020		02/12/2020	(10.77)
1100 - GREAT FALLS ACE	3370763	GLASS CLEANER	Paid by Check # 370030		01/26/2020	02/03/2020	02/12/2020		02/12/2020	10.77
1100 - GREAT FALLS ACE	0600981	TEFLON TAPE	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(8.28)
1100 - GREAT FALLS ACE	0600981	TEFLON TAPE	Paid by Check # 370030		01/30/2020	02/03/2020	02/12/2020		02/12/2020	8.28
3040 - GREAT FALLS EMERGENCY SERVICES	GFES 52119	CPR INSTRUCTOR CARDS	Paid by Check # 370031		05/21/2019	02/04/2020	02/04/2020		02/12/2020	(160.00)
3040 - GREAT FALLS EMERGENCY SERVICES	GFES 52119	CPR INSTRUCTOR CARDS	Paid by Check # 370031		05/21/2019	02/04/2020	02/12/2020		02/12/2020	160.00
2119 - BRANDON JARACZESKI	2520	UNIFORM ALLOWANCE	Paid by Check # 370120		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(245.00)
2119 - BRANDON JARACZESKI	2520	UNIFORM ALLOWANCE	Paid by Check # 370120		02/05/2020	02/05/2020	02/12/2020		02/12/2020	245.00
2459 - LIFE-ASSIST INC	969393	ALS SUPPLIES	Paid by Check # 370043		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(439.17)
2459 - LIFE-ASSIST INC	969393	ALS SUPPLIES	Paid by Check # 370043		01/23/2020	02/04/2020	02/12/2020		02/12/2020	439.17
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/04/2020		02/12/2020	(239.91)
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/12/2020		02/12/2020	239.91
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	(1,326.60)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/12/2020		02/12/2020	1,326.60
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657422X	NFPA ANNUAL JOHNSON	Paid by Check # 370131		01/10/2020	02/03/2020	02/03/2020		02/12/2020	(175.00)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657422X	NFPA ANNUAL JOHNSON	Paid by Check # 370131		01/10/2020	02/03/2020	02/12/2020		02/12/2020	175.00
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657423X	FIRE CODES	Paid by Check # 370131		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(1,525.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657423X	FIRE CODES	Paid by Check # 370131		02/04/2020	02/03/2020	02/12/2020		02/12/2020	1,525.50
2162 - BRYAN PAINTER	1239	UNIFORM ALLOWANCE	Paid by Check # 370122		01/14/2020	02/05/2020	02/05/2020		02/12/2020	(5.60)
2162 - BRYAN PAINTER	1239	UNIFORM ALLOWANCE	Paid by Check # 370122		01/14/2020	02/05/2020	02/12/2020		02/12/2020	5.60
2225 - PAPER SHREDDERS LLC	5299	SHREDDING	Paid by Check # 370085		01/23/2020	02/03/2020	02/03/2020		02/12/2020	(225.00)
2225 - PAPER SHREDDERS LLC	5299	SHREDDING	Paid by Check # 370085		01/23/2020	02/03/2020	02/12/2020		02/12/2020	225.00
2767 - MAREN REILLY	2913066	UNIFORM ALLOWANCE	Paid by Check # 370123		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(271.32)
2767 - MAREN REILLY	2913066	UNIFORM ALLOWANCE	Paid by Check # 370123		02/05/2020	02/05/2020	02/12/2020		02/12/2020	271.32
2156 - NATHAN SCHMIDT	01000422	UNIFORM ALLOWANCE	Paid by Check # 370124		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(139.50)
2156 - NATHAN SCHMIDT	01000422	UNIFORM ALLOWANCE	Paid by Check # 370124		02/05/2020	02/05/2020	02/12/2020		02/12/2020	139.50
1778 - DAVID FRANCIS SIMPSON DO	FEB2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370092		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	FEB2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370092		02/04/2020	02/03/2020	02/12/2020		02/12/2020	2,800.00
1076 - VERIZON WIRELESS	9846766011	CELLS	Paid by Check # 370112		01/21/2020	02/03/2020	02/03/2020		02/12/2020	(359.51)
1076 - VERIZON WIRELESS	9846766011	CELLS	Paid by Check # 370112		01/21/2020	02/03/2020	02/12/2020		02/12/2020	359.51
1076 - VERIZON WIRELESS	9846766004	MODATS	Paid by Check # 370112		01/21/2020	02/03/2020	02/03/2020		02/12/2020	(415.01)
1076 - VERIZON WIRELESS	9846766004	MODATS	Paid by Check # 370112		01/21/2020	02/03/2020	02/12/2020		02/12/2020	415.01
WILLIAM O BRONSON	2020-00118317	ADMIN. FEE REFUND PER SARA	Paid by Check # 370136		01/28/2020	02/06/2020	02/06/2020	01/29/2020	02/12/2020	(15.00)
WILLIAM O BRONSON	2020-00118317	ADMIN. FEE REFUND PER SARA	Paid by Check # 370136		01/28/2020	02/06/2020	02/12/2020	01/29/2020	02/12/2020	15.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6170790	PAPER, CORRECTION TAPE, RUBBER BANDS, BATTERIES	Paid by Check # 370086		02/03/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	(83.29)
1078 - PICKWICKS OFFICE CITY	6170790	PAPER, CORRECTION TAPE, RUBBER BANDS, BATTERIES	Paid by Check # 370086		02/03/2020	02/06/2020	02/12/2020	02/04/2020	02/12/2020	83.29
1076 - VERIZON WIRELESS	9846988792	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370112		01/23/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(268.65)
1076 - VERIZON WIRELESS	9846988792	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370112		01/23/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	268.65
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009042235	COPIER LEASE 3691945559	Paid by Check # 370113		01/30/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009042235	COPIER LEASE 3691945559	Paid by Check # 370113		01/30/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	169.10
2885 - CULLIGAN OF GREAT FALLS	193X01405505	WATER	Paid by Check # 370016		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(41.00)
2885 - CULLIGAN OF GREAT FALLS	193X01405505	WATER	Paid by Check # 370016		01/31/2020	02/04/2020	02/12/2020		02/12/2020	41.00
1977 - GREAT FALLS INTERPRETING SERVICES	11697	PROFESSIONAL SERVICES	Paid by Check # 370128		02/01/2020	02/04/2020	02/04/2020		02/12/2020	(120.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11697	PROFESSIONAL SERVICES	Paid by Check # 370128		02/01/2020	02/04/2020	02/12/2020		02/12/2020	120.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32353	OFFICE SUPPLY	Paid by Check # 370087		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(100.14)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32353	OFFICE SUPPLY	Paid by Check # 370087		02/03/2020	02/04/2020	02/12/2020		02/12/2020	100.14
1076 - VERIZON WIRELESS	9846745799	TELEPHONE-CELL PHONE	Paid by Check # 370112		01/20/2020	02/04/2020	02/04/2020		02/12/2020	(108.82)
1076 - VERIZON WIRELESS	9846745799	TELEPHONE-CELL PHONE	Paid by Check # 370112		01/20/2020	02/04/2020	02/12/2020		02/12/2020	108.82
1292 - ANIMAL MEDICAL CLINIC	89601	MEDICAL SERVICES 020120 CR20-05692	Paid by Check # 369996		02/01/2020	02/04/2020	02/04/2020		02/12/2020	(25.00)
1292 - ANIMAL MEDICAL CLINIC	89601	MEDICAL SERVICES 020120 CR20-05692	Paid by Check # 369996		02/01/2020	02/04/2020	02/12/2020		02/12/2020	25.00
1613 - BALCO UNIFORM COMPANY INC	565422	ACO UNIFORMS SAPP	Paid by Check # 369998		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(882.46)
1613 - BALCO UNIFORM COMPANY INC	565422	ACO UNIFORMS SAPP	Paid by Check # 369998		02/03/2020	02/04/2020	02/12/2020		02/12/2020	882.46
1613 - BALCO UNIFORM COMPANY INC	57005	FLASHLIGHT HOLDER 314	Paid by Check # 369998		02/04/2020	02/04/2020	02/04/2020		02/12/2020	(20.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1613 - BALCO UNIFORM COMPANY INC	57005	FLASHLIGHT HOLDER 314	Paid by Check # 369998		02/04/2020	02/04/2020	02/12/2020		02/12/2020	20.85
1613 - BALCO UNIFORM COMPANY INC	562222	UNIFORMS ROOPE	Paid by Check # 369998		01/14/2020	02/04/2020	02/04/2020		02/12/2020	(72.00)
1613 - BALCO UNIFORM COMPANY INC	562222	UNIFORMS ROOPE	Paid by Check # 369998		01/14/2020	02/04/2020	02/12/2020		02/12/2020	72.00
1613 - BALCO UNIFORM COMPANY INC	568412	DUTY GEAR GFPD	Paid by Check # 369998		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(771.00)
1613 - BALCO UNIFORM COMPANY INC	568412	DUTY GEAR GFPD	Paid by Check # 369998		02/06/2020	02/06/2020	02/12/2020		02/12/2020	771.00
2357 - ROB BEALL	020220/JJOHNS	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370115		02/02/2020	02/04/2020	02/04/2020		02/12/2020	(112.00)
2357 - ROB BEALL	020220/JJOHNS	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370115		02/02/2020	02/04/2020	02/12/2020		02/12/2020	112.00
2498 - DEDE BERGAN	HMDEPOT/0126 20	REIMB FOR OFFICE SUPPLY HM DEPOT	Paid by Check # 370116		01/26/2020	02/06/2020	02/06/2020		02/12/2020	(34.97)
2498 - DEDE BERGAN	HMDEPOT/0126 20	REIMB FOR OFFICE SUPPLY HM DEPOT	Paid by Check # 370116		01/26/2020	02/06/2020	02/12/2020		02/12/2020	34.97
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15904	MASTER LOCKS 314	Paid by Check # 370010		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(15.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15904	MASTER LOCKS 314	Paid by Check # 370010		02/03/2020	02/04/2020	02/12/2020		02/12/2020	15.00
2444 - CENTRAL TECHNOLOGIES LLC	201057	ALARM MONITORING JAN-MARCH GFPD	Paid by Check # 370011		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(150.00)
2444 - CENTRAL TECHNOLOGIES LLC	201057	ALARM MONITORING JAN-MARCH GFPD	Paid by Check # 370011		01/27/2020	02/04/2020	02/12/2020		02/12/2020	150.00
1100 - GREAT FALLS ACE	3373473	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370030		02/05/2020	02/04/2020	02/04/2020		02/12/2020	(131.68)
1100 - GREAT FALLS ACE	3373473	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370030		02/05/2020	02/04/2020	02/12/2020		02/12/2020	131.68
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53835	ACO PLASTIC SIGN PD	Paid by Check # 370036		01/29/2020	02/06/2020	02/06/2020		02/12/2020	(12.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53835	ACO PLASTIC SIGN PD	Paid by Check # 370036		01/29/2020	02/06/2020	02/12/2020		02/12/2020	12.50
3403 - INTOXIMETERS INC	649367	REPAIR OF SN#40045006	Paid by Check # 370038		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(251.65)
3403 - INTOXIMETERS INC	649367	REPAIR OF SN#40045006	Paid by Check # 370038		01/30/2020	02/04/2020	02/12/2020		02/12/2020	251.65
1118 - LEHRKIND'S (BIG SPRING WATER)	1715250	WATER FOR PD	Paid by Check # 370042		02/04/2020	02/04/2020	02/04/2020		02/12/2020	(60.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1715250	WATER FOR PD	Paid by Check # 370042		02/04/2020	02/04/2020	02/12/2020		02/12/2020	60.00
1358 - LYNN PEAVEY COMPANY	366382	MISC SUPPLIES FOR EVIDENCE PT 2	Paid by Check # 370044		01/31/2020	02/06/2020	02/06/2020		02/12/2020	(210.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1358 - LYNN PEAVEY COMPANY	366382	MISC SUPPLIES FOR EVIDENCE PT 2	Paid by Check # 370044		01/31/2020	02/06/2020	02/12/2020		02/12/2020	210.85
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(44.99)
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/12/2020		02/12/2020	44.99
2682 - MASTERCARD PROCESSING CENTER	0867/020420	5569631001050867/020420	Paid by Check # 370057		02/04/2020	02/04/2020	02/04/2020		02/12/2020	(166.41)
2682 - MASTERCARD PROCESSING CENTER	0867/020420	5569631001050867/020420	Paid by Check # 370057		02/04/2020	02/04/2020	02/12/2020		02/12/2020	166.41
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/04/2020		02/12/2020	(476.48)
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/12/2020		02/12/2020	476.48
2682 - MASTERCARD PROCESSING CENTER	6732/020320	5569632000046732/020320	Paid by Check # 370060		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(31.41)
2682 - MASTERCARD PROCESSING CENTER	6732/020320	5569632000046732/020320	Paid by Check # 370060		02/03/2020	02/04/2020	02/12/2020		02/12/2020	31.41
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/12/2020		02/12/2020	(44.76)
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/06/2020		02/12/2020	44.76
2682 - MASTERCARD PROCESSING CENTER	6732/020620	5569632000046732/020620	Paid by Check # 370060		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(143.52)
2682 - MASTERCARD PROCESSING CENTER	6732/020620	5569632000046732/020620	Paid by Check # 370060		02/06/2020	02/06/2020	02/12/2020		02/12/2020	143.52
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	012920/GFPD	2020 ANNUAL MEMBERSHIP GFPD	Paid by Check # 370130		01/29/2020	02/04/2020	02/04/2020		02/12/2020	(890.00)
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	012920/GFPD	2020 ANNUAL MEMBERSHIP GFPD	Paid by Check # 370130		01/29/2020	02/04/2020	02/12/2020		02/12/2020	890.00
2422 - JEFF NEWTON	020320/REIMB	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370121		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(40.00)
2422 - JEFF NEWTON	020320/REIMB	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370121		02/03/2020	02/04/2020	02/12/2020		02/12/2020	40.00
3234 - OX & SON TOWING & RECOVERY LLC	4215PD	TOWING CR20-1276 PLATE BJC490	Paid by Check # 370083		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(200.00)
3234 - OX & SON TOWING & RECOVERY LLC	4215PD	TOWING CR20-1276 PLATE BJC490	Paid by Check # 370083		01/30/2020	02/04/2020	02/12/2020		02/12/2020	200.00
1078 - PICKWICKS OFFICE CITY	6170240	DESK CALENDAR PERKINS	Paid by Check # 370086		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(8.49)
1078 - PICKWICKS OFFICE CITY	6170240	DESK CALENDAR PERKINS	Paid by Check # 370086		02/03/2020	02/04/2020	02/12/2020		02/12/2020	8.49
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56318	MRO SERVICES JAN 2020 GFPD	Paid by Check # 370090		01/31/2020	02/06/2020	02/06/2020		02/12/2020	(140.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56318	MRO SERVICES JAN 2020 GFPD	Paid by Check # 370090		01/31/2020	02/06/2020	02/12/2020		02/12/2020	140.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	94540	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370097		01/29/2020	02/04/2020	02/04/2020		02/12/2020	(173.85)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	94540	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370097		01/29/2020	02/04/2020	02/12/2020		02/12/2020	173.85
2761 - US BANK EQUIPMENT FINANCE	405562760	JAN 2020 COPIER LEASE AND COPIES PD	Paid by Check # 370110		01/24/1990	02/06/2020	02/06/2020		02/12/2020	(1,371.47)
2761 - US BANK EQUIPMENT FINANCE	405562760	JAN 2020 COPIER LEASE AND COPIES PD	Paid by Check # 370110		01/24/1990	02/06/2020	02/12/2020		02/12/2020	1,371.47
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(1,324.71)
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/12/2020		02/12/2020	1,324.71
3305 - STEPHEN HERRIG	020320	STEVE HERRIG - JANUARY 2020 MILEAGE	Paid by Check # 370119		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(86.25)
3305 - STEPHEN HERRIG	020320	STEVE HERRIG - JANUARY 2020 MILEAGE	Paid by Check # 370119		02/03/2020	02/03/2020	02/12/2020		02/12/2020	86.25
2682 - MASTERCARD PROCESSING CENTER	7234/013120	5569630002727234/RE T TRAINING MANUALS	Paid by Check # 370065		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(70.00)
2682 - MASTERCARD PROCESSING CENTER	7234/013120	5569630002727234/RE T TRAINING MANUALS	Paid by Check # 370065		01/31/2020	02/03/2020	02/12/2020		02/12/2020	70.00
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(210.00)
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/12/2020		02/12/2020	210.00
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(412.50)
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/12/2020		02/12/2020	412.50
2682 - MASTERCARD PROCESSING CENTER	7234/020620	5569630002727234/P MT 2020 TRAINING - TED FALLAT	Paid by Check # 370065		02/06/2020	02/03/2020	02/03/2020		02/12/2020	(340.00)
2682 - MASTERCARD PROCESSING CENTER	7234/020620	5569630002727234/P MT 2020 TRAINING - TED FALLAT	Paid by Check # 370065		02/06/2020	02/03/2020	02/12/2020		02/12/2020	340.00
2682 - MASTERCARD PROCESSING CENTER	7234/020620A	5569630002727234/P MT 2020 TRAINING - TED FALLAT - MOTEL	Paid by Check # 370065		02/06/2020	02/03/2020	02/03/2020		02/12/2020	(93.36)



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Fund 1000 - GENERAL										
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2682 - MASTERCARD PROCESSING CENTER	7234/020620A	5569630002727234/P MT 2020 TRAINING - TED FALLAT - MOTEL	Paid by Check # 370065		02/06/2020	02/03/2020	02/12/2020		02/12/2020	93.36
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 370146		07/12/2019	07/15/2019	07/15/2019		02/13/2020	(60.00)
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 370146		07/12/2019	07/15/2019	02/13/2020		02/13/2020	.00
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 370146		07/12/2019	07/15/2019	07/24/2019		02/13/2020	60.00
1230 - ALLEGRA GREAT FALLS	134670	ANIMAL SHELTER LOST CARD PRINTING	Paid by Check # 370148		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(88.35)
1230 - ALLEGRA GREAT FALLS	134670	ANIMAL SHELTER LOST CARD PRINTING	Paid by Check # 370148		02/11/2020	02/13/2020	02/19/2020		02/19/2020	88.35
1292 - ANIMAL MEDICAL CLINIC	89600	ANIMAL SHELTER VET BILL	Paid by Check # 370149		01/31/2020	02/06/2020	02/06/2020		02/19/2020	(591.00)
1292 - ANIMAL MEDICAL CLINIC	89600	ANIMAL SHELTER VET BILL	Paid by Check # 370149		01/31/2020	02/06/2020	02/19/2020		02/19/2020	591.00
1292 - ANIMAL MEDICAL CLINIC	89730GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370149		02/07/2020	02/13/2020	02/13/2020		02/19/2020	(395.00)
1292 - ANIMAL MEDICAL CLINIC	89730GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370149		02/07/2020	02/13/2020	02/19/2020		02/19/2020	395.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R15641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370151		02/10/2020	02/13/2020	02/13/2020		02/19/2020	(15.00)
3265 - BEST FRIENDS ANIMAL HOSPITAL	R15641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370151		02/10/2020	02/13/2020	02/19/2020		02/19/2020	15.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	288489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/06/2019	02/06/2020	02/06/2020		02/19/2020	(388.20)
1607 - BIG SKY ANIMAL MEDICAL CENTER	288489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/06/2019	02/06/2020	02/19/2020		02/19/2020	388.20
1607 - BIG SKY ANIMAL MEDICAL CENTER	288683ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/10/2019	02/06/2020	02/06/2020		02/19/2020	(149.10)
1607 - BIG SKY ANIMAL MEDICAL CENTER	288683ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/10/2019	02/06/2020	02/19/2020		02/19/2020	149.10
3401 - BUILDERS FIRSTSOURCE INC	80470968	ANIMAL SHELTER BUILDING REPAIR SUPPLIES	Paid by Check # 370153		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(30.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	80470968	ANIMAL SHELTER BUILDING REPAIR SUPPLIES	Paid by Check # 370153		02/11/2020	02/13/2020	02/19/2020		02/19/2020	30.47
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200113527	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/06/2020		02/19/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200113527	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/19/2020		02/19/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120018972	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/06/2020		02/19/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120018972	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/19/2020		02/19/2020	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90493ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370158		02/05/2020	02/06/2020	02/06/2020		02/19/2020	(1,155.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90493ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370158		02/05/2020	02/06/2020	02/19/2020		02/19/2020	1,155.00
1140 - ECOLAB INC	8609468	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370162		02/06/2020	02/06/2020	02/06/2020		02/19/2020	(74.34)
1140 - ECOLAB INC	8609468	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370162		02/06/2020	02/06/2020	02/19/2020		02/19/2020	74.34
3477 - FISHER'S TECHNOLOGY	774461	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370166		02/03/2020	02/13/2020	02/13/2020		02/19/2020	(217.10)
3477 - FISHER'S TECHNOLOGY	774461	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370166		02/03/2020	02/13/2020	02/19/2020		02/19/2020	217.10
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445008	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 370168		01/31/2020	02/13/2020	02/13/2020		02/19/2020	(135.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445008	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 370168		01/31/2020	02/13/2020	02/19/2020		02/19/2020	135.00
1100 - GREAT FALLS ACE	3373023	ANIMAL SHELTER CAT LITTER	Paid by Check # 370169		02/04/2020	02/06/2020	02/06/2020		02/19/2020	(224.50)
1100 - GREAT FALLS ACE	3373023	ANIMAL SHELTER CAT LITTER	Paid by Check # 370169		02/04/2020	02/06/2020	02/19/2020		02/19/2020	224.50
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	(95.17)
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/19/2020		02/19/2020	95.17
1608 - HILL'S PET NUTRITION SALES INC	234939439	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		01/29/2020	02/06/2020	02/06/2020		02/19/2020	(209.04)
1608 - HILL'S PET NUTRITION SALES INC	234939439	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		01/29/2020	02/06/2020	02/19/2020		02/19/2020	209.04
1608 - HILL'S PET NUTRITION SALES INC	234992379	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		02/05/2020	02/13/2020	02/13/2020		02/19/2020	(322.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	234992379	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		02/05/2020	02/13/2020	02/19/2020		02/19/2020	322.74
1461 - IDEXX DISTRIBUTION INC	3058987874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370172		01/21/2020	02/13/2020	02/13/2020		02/19/2020	(811.40)
1461 - IDEXX DISTRIBUTION INC	3058987874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370172		01/21/2020	02/13/2020	02/19/2020		02/19/2020	811.40
2064 - KELLERS MOBILE VETERINARY CLINIC	45686ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/03/2020	02/06/2020	02/06/2020		02/19/2020	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45686ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/03/2020	02/06/2020	02/19/2020		02/19/2020	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45692GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370176		02/04/2020	02/06/2020	02/06/2020		02/19/2020	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45692GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370176		02/04/2020	02/06/2020	02/19/2020		02/19/2020	170.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45723ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(95.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45723ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/11/2020	02/13/2020	02/19/2020		02/19/2020	95.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45715ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/10/2020	02/13/2020	02/13/2020		02/19/2020	(175.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45715ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/10/2020	02/13/2020	02/19/2020		02/19/2020	175.00
LORI KRAUSE	15543REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370227		02/12/2020	02/13/2020	02/13/2020		02/19/2020	(155.00)
LORI KRAUSE	15543REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370227		02/12/2020	02/13/2020	02/19/2020		02/19/2020	155.00
2682 - MASTERCARD PROCESSING CENTER	2010/021120	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370179		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(1,030.80)
2682 - MASTERCARD PROCESSING CENTER	2010/021120	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370179		02/11/2020	02/13/2020	02/19/2020		02/19/2020	1,030.80
2682 - MASTERCARD PROCESSING CENTER	2010/021220/A	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/13/2020		02/19/2020	(90.23)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	2010/021220/A	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/19/2020		02/19/2020	90.23
2682 - MASTERCARD PROCESSING CENTER	2010/021220/B	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/13/2020		02/19/2020	(112.03)
2682 - MASTERCARD PROCESSING CENTER	2010/021220/B	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/19/2020		02/19/2020	112.03
2148 - MONTANA BUSINESS ARCHIVES	00010618	ANIMAL SHELTER SHREDDING	Paid by Check # 370189		12/17/2019	02/06/2020	02/06/2020		02/19/2020	(123.00)
2148 - MONTANA BUSINESS ARCHIVES	00010618	ANIMAL SHELTER SHREDDING	Paid by Check # 370189		12/17/2019	02/06/2020	02/19/2020		02/19/2020	123.00
1611 - MWI VETERINARY SUPPLY CO	22652379	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/06/2020	02/13/2020	02/13/2020		02/19/2020	(14.99)
1611 - MWI VETERINARY SUPPLY CO	22652379	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/06/2020	02/13/2020	02/19/2020		02/19/2020	14.99
1611 - MWI VETERINARY SUPPLY CO	22728922	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(516.86)
1611 - MWI VETERINARY SUPPLY CO	22728922	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/11/2020	02/13/2020	02/19/2020		02/19/2020	516.86
1061 - NATIONAL LAUNDRY	54615/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/04/2020	02/06/2020	02/06/2020		02/19/2020	(11.69)
1061 - NATIONAL LAUNDRY	54615/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/04/2020	02/06/2020	02/19/2020		02/19/2020	11.69
1061 - NATIONAL LAUNDRY	56423/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/11/2020	02/13/2020	02/13/2020		02/19/2020	(11.69)
1061 - NATIONAL LAUNDRY	56423/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/11/2020	02/13/2020	02/19/2020		02/19/2020	11.69
1078 - PICKWICKS OFFICE CITY	6173010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/13/2020	02/13/2020		02/19/2020	(42.72)
1078 - PICKWICKS OFFICE CITY	6173010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/13/2020	02/19/2020		02/19/2020	42.72
1078 - PICKWICKS OFFICE CITY	6173011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/13/2020	02/13/2020	02/13/2020		02/19/2020	(103.50)
1078 - PICKWICKS OFFICE CITY	6173011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/13/2020	02/13/2020	02/19/2020		02/19/2020	103.50
ALLEN REIMAN	15520REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370228		02/08/2020	02/13/2020	02/13/2020		02/19/2020	(140.00)
ALLEN REIMAN	15520REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370228		02/08/2020	02/13/2020	02/19/2020		02/19/2020	140.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1785 - SKYLINE VETERINARY CLINIC	R14937	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370203		01/31/2020	02/06/2020	02/06/2020		02/19/2020	(15.00)
1785 - SKYLINE VETERINARY CLINIC	R14937	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370203		01/31/2020	02/06/2020	02/19/2020		02/19/2020	15.00
1076 - VERIZON WIRELESS	9847692800	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 370213		02/05/2020	02/13/2020	02/13/2020		02/19/2020	(54.00)
1076 - VERIZON WIRELESS	9847692800	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 370213		02/05/2020	02/13/2020	02/19/2020		02/19/2020	54.00
1208 - GREAT FALLS TRIBUNE	0003166395	REFERENCE # 0003804818 ORD 3205	Paid by Check # 370219		01/31/2020	02/12/2020	02/12/2020		02/19/2020	(57.42)
1208 - GREAT FALLS TRIBUNE	0003166395	REFERENCE # 0003804818 ORD 3205	Paid by Check # 370219		01/31/2020	02/12/2020	02/19/2020		02/19/2020	57.42
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(23.46)
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	23.46
2682 - MASTERCARD PROCESSING CENTER	7271/02042020	5569630900047271	Paid by Check # 370181		02/04/2020	02/10/2020	02/10/2020		02/19/2020	(3.64)
2682 - MASTERCARD PROCESSING CENTER	7271/02042020	5569630900047271	Paid by Check # 370181		02/04/2020	02/10/2020	02/19/2020		02/19/2020	3.64
1078 - PICKWICKS OFFICE CITY	6172730	OFFICE SUPPLY	Paid by Check # 370196		02/11/2020	02/12/2020	02/12/2020		02/19/2020	(125.96)
1078 - PICKWICKS OFFICE CITY	6172730	OFFICE SUPPLY	Paid by Check # 370196		02/11/2020	02/12/2020	02/19/2020		02/19/2020	125.96
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32372	PRINTING	Paid by Check # 370199		02/04/2020	02/10/2020	02/10/2020		02/19/2020	(77.50)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32372	PRINTING	Paid by Check # 370199		02/04/2020	02/10/2020	02/19/2020		02/19/2020	77.50
2490 - CHARTER COMMUNICATIONS	0000333/FEB20	FEB 2020 GFPD CABLE	Paid by Check # 370216		02/05/2020	02/11/2020	02/11/2020		02/19/2020	(50.85)
2490 - CHARTER COMMUNICATIONS	0000333/FEB20	FEB 2020 GFPD CABLE	Paid by Check # 370216		02/05/2020	02/11/2020	02/19/2020		02/19/2020	50.85
1140 - ECOLAB INC	8608135	PEST CONTROL FEB 2020 GFPD	Paid by Check # 370163		02/12/2020	02/11/2020	02/11/2020		02/19/2020	(119.92)
1140 - ECOLAB INC	8608135	PEST CONTROL FEB 2020 GFPD	Paid by Check # 370163		02/12/2020	02/11/2020	02/19/2020		02/19/2020	119.92
3110 - FASST EXTINGUISHERS INC	4177	RECHARGE OF USED EXT PD	Paid by Check # 370164		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(8.00)
3110 - FASST EXTINGUISHERS INC	4177	RECHARGE OF USED EXT PD	Paid by Check # 370164		02/11/2020	02/11/2020	02/19/2020		02/19/2020	8.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445000	12 W LAMP PD	Paid by Check # 370168		01/31/2020	02/11/2020	02/11/2020		02/19/2020	(182.74)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445000	12 W LAMP PD	Paid by Check # 370168		01/31/2020	02/11/2020	02/19/2020		02/19/2020	182.74
3408 - IRON MOUNTAIN	CJHY485	FEB 2020 SHREDDING PD	Paid by Check # 370174		01/31/2020	02/11/2020	02/11/2020		02/19/2020	(121.22)
3408 - IRON MOUNTAIN	CJHY485	FEB 2020 SHREDDING PD	Paid by Check # 370174		01/31/2020	02/11/2020	02/19/2020		02/19/2020	121.22
1118 - LEHRKIND'S (BIG SPRING WATER)	1715281	WATER FOR PD	Paid by Check # 370177		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(102.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1715281	WATER FOR PD	Paid by Check # 370177		02/11/2020	02/11/2020	02/19/2020		02/19/2020	102.00
LEWIS & CLARK COUNTY SHERIFF'S OFFICE	100/GFPD	REGISTRATION DOUG OTTO FTO CLASS 2020	Paid by Check # 370230		02/07/2020	02/11/2020	02/11/2020		02/19/2020	(400.00)
LEWIS & CLARK COUNTY SHERIFF'S OFFICE	100/GFPD	REGISTRATION DOUG OTTO FTO CLASS 2020	Paid by Check # 370230		02/07/2020	02/11/2020	02/19/2020		02/19/2020	400.00
2682 - MASTERCARD PROCESSING CENTER	0867/021120	5569631001050867/021120	Paid by Check # 370184		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(184.21)
2682 - MASTERCARD PROCESSING CENTER	0867/021120	5569631001050867/021120	Paid by Check # 370184		02/11/2020	02/11/2020	02/19/2020		02/19/2020	184.21
2682 - MASTERCARD PROCESSING CENTER	6732/021120	5569632000046732/021120	Paid by Check # 370186		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(267.86)
2682 - MASTERCARD PROCESSING CENTER	6732/021120	5569632000046732/021120	Paid by Check # 370186		02/11/2020	02/11/2020	02/19/2020		02/19/2020	267.86
2682 - MASTERCARD PROCESSING CENTER	4138/021120	5569633300044138/021120	Paid by Check # 370185		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(63.77)
2682 - MASTERCARD PROCESSING CENTER	4138/021120	5569633300044138/021120	Paid by Check # 370185		02/11/2020	02/11/2020	02/19/2020		02/19/2020	63.77
MT IDAHO FBI NATIONAL ACADEMY	MNAC/021320	MT NATL ACAD CONF SCHAFFER & OTTO	Paid by Check # 370231		02/13/2020	02/13/2020	02/13/2020		02/19/2020	(210.00)
MT IDAHO FBI NATIONAL ACADEMY	MNAC/021320	MT NATL ACAD CONF SCHAFFER & OTTO	Paid by Check # 370231		02/13/2020	02/13/2020	02/19/2020		02/19/2020	210.00
ZAINE O'MEARA	CR1912523/REI MB	REIMB FOR UNIFORMS CR19-12523	Paid by Check # 370232		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(200.95)
ZAINE O'MEARA	CR1912523/REI MB	REIMB FOR UNIFORMS CR19-12523	Paid by Check # 370232		02/11/2020	02/11/2020	02/19/2020		02/19/2020	200.95
3234 - OX & SON TOWING & RECOVERY LLC	4227PD	TOWING CR20-1557	Paid by Check # 370194		02/05/2020	02/11/2020	02/11/2020		02/19/2020	(230.00)
3234 - OX & SON TOWING & RECOVERY LLC	4227PD	TOWING CR20-1557	Paid by Check # 370194		02/05/2020	02/11/2020	02/19/2020		02/19/2020	230.00
3234 - OX & SON TOWING & RECOVERY LLC	5047PD	TOWING CR19-15812	Paid by Check # 370194		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	5047PD	TOWING CR19-15812	Paid by Check # 370194		02/11/2020	02/11/2020	02/19/2020		02/19/2020	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5045PD	TOWING CR19-15062 CHERYL LARSON	Paid by Check # 370194		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(165.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3234 - OX & SON TOWING & RECOVERY LLC	5045PD	TOWING CR19-15062 CHERYL LARSON	Paid by Check # 370194		02/11/2020	02/11/2020	02/19/2020		02/19/2020	165.00
1415 - THOMSON WEST	841780517	CLEAR SERVICE FEB 2020	Paid by Check # 370210		02/01/2020	02/11/2020	02/11/2020		02/19/2020	(349.27)
1415 - THOMSON WEST	841780517	CLEAR SERVICE FEB 2020	Paid by Check # 370210		02/01/2020	02/11/2020	02/19/2020		02/19/2020	349.27
3401 - BUILDERS FIRSTSOURCE INC	80399820	FRACT TAPE/HOOK ROOF BLADE/ ROLLED ROOFING/-WESTSIDE BLDG	Paid by Check # 370153		01/29/2020	02/10/2020	02/10/2020		02/19/2020	(430.86)
3401 - BUILDERS FIRSTSOURCE INC	80399820	FRACT TAPE/HOOK ROOF BLADE/ ROLLED ROOFING/-WESTSIDE BLDG	Paid by Check # 370153		01/29/2020	02/10/2020	02/19/2020		02/19/2020	430.86
3401 - BUILDERS FIRSTSOURCE INC	80403520	BRUSH MASONRY TAMPICO - WESTSIDE BLDG	Paid by Check # 370153		01/29/2020	02/10/2020	02/10/2020		02/19/2020	(4.99)
3401 - BUILDERS FIRSTSOURCE INC	80403520	BRUSH MASONRY TAMPICO - WESTSIDE BLDG	Paid by Check # 370153		01/29/2020	02/10/2020	02/19/2020		02/19/2020	4.99
DISPLAY SALES	216.00	3-US FLAGS 5X8 POLYESTER	Paid by Check # 370225		01/24/2020	02/10/2020	02/10/2020		02/19/2020	(216.00)
DISPLAY SALES	216.00	3-US FLAGS 5X8 POLYESTER	Paid by Check # 370225		01/24/2020	02/10/2020	02/19/2020		02/19/2020	216.00
FAB FX	1093	BUILD METAL - POWER BOX GIBSON POWER	Paid by Check # 370226		02/03/2020	02/10/2020	02/10/2020		02/19/2020	(340.26)
FAB FX	1093	BUILD METAL - POWER BOX GIBSON POWER	Paid by Check # 370226		02/03/2020	02/10/2020	02/19/2020		02/19/2020	340.26
1100 - GREAT FALLS ACE	337375/3	4 - KEYKRAFTER #78 SS - GIBSON RESTROOM	Paid by Check # 370169		02/06/2020	02/10/2020	02/10/2020		02/19/2020	(9.96)
1100 - GREAT FALLS ACE	337375/3	4 - KEYKRAFTER #78 SS - GIBSON RESTROOM	Paid by Check # 370169		02/06/2020	02/10/2020	02/19/2020		02/19/2020	9.96
1331 - GREAT FALLS REDI-MIX INC	0038425	3 YARDS PIT RUN GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 370170		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(48.45)
1331 - GREAT FALLS REDI-MIX INC	0038425	3 YARDS PIT RUN GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 370170		01/30/2020	02/10/2020	02/19/2020		02/19/2020	48.45
1105 - JOHNSON MADISON LUMBER CO INC	6099171	3-2x4-8 TREAT/ 4X6-10 TREAT/ 1/2" CDX PLY CORP	Paid by Check # 370175		01/29/2020	02/10/2020	02/10/2020		02/19/2020	(82.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6099171	3-2x4-8 TREAT/ 4X6-10 TREAT/ 1/2" CDX PLY CORP	Paid by Check # 370175		01/29/2020	02/10/2020	02/19/2020		02/19/2020	82.90
1105 - JOHNSON MADISON LUMBER CO INC	6099336	6 - FRAMING ANCHOR	Paid by Check # 370175		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.64)
1105 - JOHNSON MADISON LUMBER CO INC	6099336	6 - FRAMING ANCHOR	Paid by Check # 370175		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.64
1061 - NATIONAL LAUNDRY	53183/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 370192		01/29/2020	02/10/2020	02/10/2020		02/19/2020	(12.45)
1061 - NATIONAL LAUNDRY	53183/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 370192		01/29/2020	02/10/2020	02/19/2020		02/19/2020	12.45
1104 - NORTH 40 OUTFITTERS	0011554	2.37 LAG SCREWS - PARK SIGNS	Paid by Check # 370193		01/31/2020	02/10/2020	02/10/2020		02/19/2020	(7.09)
1104 - NORTH 40 OUTFITTERS	0011554	2.37 LAG SCREWS - PARK SIGNS	Paid by Check # 370193		01/31/2020	02/10/2020	02/19/2020		02/19/2020	7.09
1104 - NORTH 40 OUTFITTERS	7492851	MIRROR 8" CONVEX CHROME	Paid by Check # 370193		02/04/2020	02/10/2020	02/10/2020		02/19/2020	(22.99)
1104 - NORTH 40 OUTFITTERS	7492851	MIRROR 8" CONVEX CHROME	Paid by Check # 370193		02/04/2020	02/10/2020	02/19/2020		02/19/2020	22.99
1104 - NORTH 40 OUTFITTERS	7494331	3 - nut driver 1/4" x 3 cushion grip -	Paid by Check # 370193		02/07/2020	02/10/2020	02/10/2020		02/19/2020	(11.97)
1104 - NORTH 40 OUTFITTERS	7494331	3 - nut driver 1/4" x 3 cushion grip -	Paid by Check # 370193		02/07/2020	02/10/2020	02/19/2020		02/19/2020	11.97
1115 - PACIFIC STEEL & RECYCLING	739332	2 - 1/4 X 2 PIANO HINGE - GIBSON POWER BOX	Paid by Check # 370195		02/04/2020	02/10/2020	02/10/2020		02/19/2020	(24.23)
1115 - PACIFIC STEEL & RECYCLING	739332	2 - 1/4 X 2 PIANO HINGE - GIBSON POWER BOX	Paid by Check # 370195		02/04/2020	02/10/2020	02/19/2020		02/19/2020	24.23
1078 - PICKWICKS OFFICE CITY	6170570	1 bx UNV ENVELOPE CLSP 10X13 -	Paid by Check # 370196		02/03/2020	02/10/2020	02/10/2020		02/19/2020	(19.99)
1078 - PICKWICKS OFFICE CITY	6170570	1 bx UNV ENVELOPE CLSP 10X13 -	Paid by Check # 370196		02/03/2020	02/10/2020	02/19/2020		02/19/2020	19.99
1460 - POWER PRO EQUIPMENT CO	71090	AIR CLEANER HOUSING - MOWER	Paid by Check # 370198		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(6.10)
1460 - POWER PRO EQUIPMENT CO	71090	AIR CLEANER HOUSING - MOWER	Paid by Check # 370198		01/30/2020	02/10/2020	02/19/2020		02/19/2020	6.10
1184 - SHERWIN WILLIAMS COMPANY	4997-2	BUCKET GRID/JUMBO MRTHON/HANDY ROLLER - SIGN STAND - ICEBREAKER	Paid by Check # 370201		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(66.64)



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1184 - SHERWIN WILLIAMS COMPANY	4997-2	BUCKET GRID/JUMBO MRTHON/HANDY ROLLER - SIGN STAND - ICEBREAKER	Paid by Check # 370201		01/30/2020	02/10/2020	02/19/2020		02/19/2020	66.64	
1500 - STEEL ETC	571031	FLAT EXP/ ANGLE IRON/SQ TUBE - GIBSON POWER PANEL	Paid by Check # 370206		02/04/2020	02/10/2020	02/10/2020		02/19/2020	(146.85)	
1500 - STEEL ETC	571031	FLAT EXP/ ANGLE IRON/SQ TUBE - GIBSON POWER PANEL	Paid by Check # 370206		02/04/2020	02/10/2020	02/19/2020		02/19/2020	146.85	
1286 - TOOL BOX INC	260746	DREMEL ENGRAVER	Paid by Check # 370211		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(23.95)	
1286 - TOOL BOX INC	260746	DREMEL ENGRAVER	Paid by Check # 370211		01/30/2020	02/10/2020	02/19/2020		02/19/2020	23.95	
1286 - TOOL BOX INC	260956	3 - EAZY POWER 5/32 HEX BIT - GIBSON RESTROOM	Paid by Check # 370211		02/07/2020	02/10/2020	02/10/2020		02/19/2020	(12.75)	
1286 - TOOL BOX INC	260956	3 - EAZY POWER 5/32 HEX BIT - GIBSON RESTROOM	Paid by Check # 370211		02/07/2020	02/10/2020	02/19/2020		02/19/2020	12.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 295	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
3265 - BEST FRIENDS ANIMAL HOSPITAL	R15641	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370151		02/10/2020	02/13/2020	02/13/2020		02/19/2020	15.00	
1785 - SKYLINE VETERINARY CLINIC	R14937	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370203		01/31/2020	02/06/2020	02/06/2020		02/19/2020	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 2	<u>\$30.00</u>
Object 20361 - RECTRAC REFUND											
KARI DUFFNER-ROSENLEAF	1669051	REFUND D/T CANCELLED CAMP	Paid by Check # 370146		07/12/2019	07/15/2019	07/15/2019		02/13/2020	60.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 1	<u>\$60.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 36829 - REFUNDS & REIMBURSEMENTS											
WILLIAM O BRONSON	2020-00118317	ADMIN. FEE REFUND PER SARA	Paid by Check # 370136		01/28/2020	02/06/2020	02/06/2020	01/29/2020	02/12/2020	15.00	
									Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 1	<u>\$15.00</u>
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1	<u>\$15.00</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$15.00</u>



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	31.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$31.77</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003166395	REFERENCE # 0003804818 ORD 3205	Paid by Check # 370219		01/31/2020	02/12/2020	02/12/2020		02/19/2020	57.42
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>\$57.42</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$89.19</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 2		<u>\$89.19</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	37.31
2682 - MASTERCARD PROCESSING CENTER	4541/020420	5569631000934541/ STAPLES - TONER FOR PRINTER	Paid by Check # 370055		02/04/2020	02/05/2020	02/05/2020		02/12/2020	191.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$228.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	118.96
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4541/012920	5569631000934541/ SUPER 1 FOODS, DRINKS FOR CITY 101	Paid by Check # 370055		01/29/2020	01/28/2020	01/28/2020		02/12/2020	6.16
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$6.16</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$353.51</u>
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG19903	NAME TAGS FOR NEIGHBORHOOD COUNCIL MEMBERS	Paid by Check # 370021		02/03/2020	02/05/2020	02/05/2020		02/12/2020	26.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG19828	NAME BADGES FOR NEIGHBORHOOD COUNCILS	Paid by Check # 370021		12/19/2019	02/05/2020	02/05/2020		02/12/2020	79.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$106.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	59.48
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$59.48</u>
								Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 3	<u>\$165.48</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	31.77
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$31.77</u>
								Division 114 - CITY CLERK Totals	Invoice Transactions 1	<u>\$31.77</u>
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1292 - ANIMAL MEDICAL CLINIC	89730GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370149		02/07/2020	02/13/2020	02/13/2020		02/19/2020	395.00
								Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 1	<u>\$395.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1230 - ALLEGRA GREAT FALLS	134670	ANIMAL SHELTER LOST CARD PRINTING	Paid by Check # 370148		02/11/2020	02/13/2020	02/13/2020		02/19/2020	88.35
1078 - PICKWICKS OFFICE CITY	6173010	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/13/2020	02/13/2020		02/19/2020	42.72
1078 - PICKWICKS OFFICE CITY	6173011	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 370196		02/13/2020	02/13/2020	02/13/2020		02/19/2020	103.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$234.57</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200113527	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/06/2020		02/19/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120018972	ANIMAL SHELTER RADIO AD	Paid by Check # 370156		02/03/2020	02/06/2020	02/06/2020		02/19/2020	348.00
1100 - GREAT FALLS ACE	3373023	ANIMAL SHELTER CAT LITTER	Paid by Check # 370169		02/04/2020	02/06/2020	02/06/2020		02/19/2020	224.50



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	234939439	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		01/29/2020	02/06/2020	02/06/2020		02/19/2020	209.04
1608 - HILL'S PET NUTRITION SALES INC	234992379	ANIMAL SHELTER PET FOOD	Paid by Check # 370171		02/05/2020	02/13/2020	02/13/2020		02/19/2020	322.74
1461 - IDEXX DISTRIBUTION INC	3058987874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370172		01/21/2020	02/13/2020	02/13/2020		02/19/2020	811.40
2682 - MASTERCARD PROCESSING CENTER	2010/021120	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370179		02/11/2020	02/13/2020	02/13/2020		02/19/2020	1,030.80
2682 - MASTERCARD PROCESSING CENTER	2010/021220/A	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/13/2020		02/19/2020	90.23
2682 - MASTERCARD PROCESSING CENTER	2010/021220/B	5569630500052010/ANIMAL SHELTER MURDER MYSTERY	Paid by Check # 370179		02/12/2020	02/13/2020	02/13/2020		02/19/2020	112.03
2148 - MONTANA BUSINESS ARCHIVES	00010618	ANIMAL SHELTER SHREDDING	Paid by Check # 370189		12/17/2019	02/06/2020	02/06/2020		02/19/2020	123.00
1611 - MWI VETERINARY SUPPLY CO	22652379	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/06/2020	02/13/2020	02/13/2020		02/19/2020	14.99
1611 - MWI VETERINARY SUPPLY CO	22728922	ANIMAL SHELTER VACCINATIONS	Paid by Check # 370191		02/11/2020	02/13/2020	02/13/2020		02/19/2020	516.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$4,151.59</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9847692800	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 370213		02/05/2020	02/13/2020	02/13/2020		02/19/2020	54.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$54.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	941.48
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$941.48</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	89600	ANIMAL SHELTER VET BILL	Paid by Check # 370149		01/31/2020	02/06/2020	02/06/2020		02/19/2020	591.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	288489ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/06/2019	02/06/2020	02/06/2020		02/19/2020	388.20
1607 - BIG SKY ANIMAL MEDICAL CENTER	288683ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370152		09/10/2019	02/06/2020	02/06/2020		02/19/2020	149.10



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90493ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370158		02/05/2020	02/06/2020	02/06/2020		02/19/2020	1,155.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45686ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/03/2020	02/06/2020	02/06/2020		02/19/2020	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45723ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/11/2020	02/13/2020	02/13/2020		02/19/2020	95.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45715ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 370176		02/10/2020	02/13/2020	02/13/2020		02/19/2020	175.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$2,828.30</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8609468	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370162		02/06/2020	02/06/2020	02/06/2020		02/19/2020	74.34
3477 - FISHER'S TECHNOLOGY	774461	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370166		02/03/2020	02/13/2020	02/13/2020		02/19/2020	217.10
1061 - NATIONAL LAUNDRY	54615/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/04/2020	02/06/2020	02/06/2020		02/19/2020	11.69
1061 - NATIONAL LAUNDRY	56423/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370192		02/11/2020	02/13/2020	02/13/2020		02/19/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$314.82</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3401 - BUILDERS FIRSTSOURCE INC	80470968	ANIMAL SHELTER BUILDING REPAIR SUPPLIES	Paid by Check # 370153		02/11/2020	02/13/2020	02/13/2020		02/19/2020	30.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445008	ANIMAL SHELTER LIGHT REPAIR	Paid by Check # 370168		01/31/2020	02/13/2020	02/13/2020		02/19/2020	135.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$165.47</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	45692GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370176		02/04/2020	02/06/2020	02/06/2020		02/19/2020	170.00
LORI KRAUSE	15543REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370227		02/12/2020	02/13/2020	02/13/2020		02/19/2020	155.00
ALLEN REIMAN	15520REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 370228		02/08/2020	02/13/2020	02/13/2020		02/19/2020	140.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 3	<u>\$465.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
										Division 141 - ANIMAL SHELTER Totals
										Invoice Transactions 34
										\$9,550.23
										Department 14 - ADMINISTRATION Totals
										Invoice Transactions 42
										\$10,100.99
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X01405505	WATER	Paid by Check # 370016		01/31/2020	02/04/2020	02/04/2020		02/12/2020	41.00
2682 - MASTERCARD PROCESSING CENTER	7271/02042020	5569630900047271	Paid by Check # 370181		02/04/2020	02/10/2020	02/10/2020		02/19/2020	3.64
1078 - PICKWICKS OFFICE CITY	6172730	OFFICE SUPPLY	Paid by Check # 370196		02/11/2020	02/12/2020	02/12/2020		02/19/2020	125.96
										Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals
										Invoice Transactions 3
										\$170.60
Object 43210 - PRINTING, FORMS, ETC										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32353	OFFICE SUPPLY	Paid by Check # 370087		02/03/2020	02/04/2020	02/04/2020		02/12/2020	100.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32372	PRINTING	Paid by Check # 370199		02/04/2020	02/10/2020	02/10/2020		02/19/2020	77.50
										Object 43210 - PRINTING, FORMS, ETC Totals
										Invoice Transactions 2
										\$177.64
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9846745799	TELEPHONE-CELL PHONE	Paid by Check # 370112		01/20/2020	02/04/2020	02/04/2020		02/12/2020	108.82
										Object 43410 - TELEPHONE Totals
										Invoice Transactions 1
										\$108.82
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11697	PROFESSIONAL SERVICES	Paid by Check # 370128		02/01/2020	02/04/2020	02/04/2020		02/12/2020	120.00
										Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals
										Invoice Transactions 1
										\$120.00
										Division 151 - COURT Totals
										Invoice Transactions 7
										\$577.06
										Department 16 - MUNICIPAL COURT Totals
										Invoice Transactions 7
										\$577.06
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	31.77
1078 - PICKWICKS OFFICE CITY	6170790	PAPER, CORRECTION TAPE, RUBBER BANDS, BATTERIES	Paid by Check # 370086		02/03/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	83.29
										Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals
										Invoice Transactions 2
										\$115.06



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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 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846988792	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370112		01/23/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	268.65	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$268.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009042235	COPIER LEASE 3691945559	Paid by Check # 370113		01/30/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	169.10	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$169.10</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$552.81</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$552.81</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2498 - DEDE BERGAN	HMDEPOT/012620	REIMB FOR OFFICE SUPPLY HM DEPOT	Paid by Check # 370116		01/26/2020	02/06/2020	02/06/2020		02/12/2020	34.97	
2682 - MASTERCARD PROCESSING CENTER	0867/020420	5569631001050867/020420	Paid by Check # 370057		02/04/2020	02/04/2020	02/04/2020		02/12/2020	56.41	
1078 - PICKWICKS OFFICE CITY	6170240	DESK CALENDAR PERKINS	Paid by Check # 370086		02/03/2020	02/04/2020	02/04/2020		02/12/2020	8.49	
2682 - MASTERCARD PROCESSING CENTER	0867/021120	5569631001050867/021120	Paid by Check # 370184		02/11/2020	02/11/2020	02/11/2020		02/19/2020	86.02	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$185.89</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1715250	WATER FOR PD	Paid by Check # 370042		02/04/2020	02/04/2020	02/04/2020		02/12/2020	60.00	
2490 - CHARTER COMMUNICATIONS	0000333/FEB2020	FEB 2020 GFPD CABLE	Paid by Check # 370216		02/05/2020	02/11/2020	02/11/2020		02/19/2020	50.85	
1118 - LEHRKIND'S (BIG SPRING WATER)	1715281	WATER FOR PD	Paid by Check # 370177		02/11/2020	02/11/2020	02/11/2020		02/19/2020	102.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$212.85</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	0867/020420	5569631001050867/020420	Paid by Check # 370057		02/04/2020	02/04/2020	02/04/2020		02/12/2020	110.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$110.00</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	1,324.71
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$1,324.71</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	1,493.31
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,493.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CJHY485	FEB 2020 SHREDDING PD	Paid by Check # 370174		01/31/2020	02/11/2020	02/11/2020		02/19/2020	121.22
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$121.22</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0867/021120	5569631001050867/02 1120	Paid by Check # 370184		02/11/2020	02/11/2020	02/11/2020		02/19/2020	98.19
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$98.19</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	405562760	JAN 2020 COPIER LEASE AND COPIES PD	Paid by Check # 370110		01/24/1990	02/06/2020	02/06/2020		02/12/2020	1,371.47
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$1,371.47</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 13	<u>\$4,917.64</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3403 - INTOXIMETERS INC	649367	REPAIR OF SN#40045006	Paid by Check # 370038		01/30/2020	02/04/2020	02/04/2020		02/12/2020	251.65
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$251.65</u>
								Division 312 - PATROL Totals	Invoice Transactions 1	<u>\$251.65</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	94540	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370097		01/29/2020	02/04/2020	02/04/2020		02/12/2020	173.85
ZAINE O'MEARA	CR1912523/REI MB	REIMB FOR UNIFORMS CR19-12523	Paid by Check # 370232		02/11/2020	02/11/2020	02/11/2020		02/19/2020	200.95
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$374.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15904	MASTER LOCKS 314	Paid by Check # 370010		02/03/2020	02/04/2020	02/04/2020		02/12/2020	15.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	53835	ACO PLASTIC SIGN PD	Paid by Check # 370036		01/29/2020	02/06/2020	02/06/2020		02/12/2020	12.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/04/2020		02/12/2020	476.48
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(44.76)
3110 - FASST EXTINGUISHERS INC	4177	RECHARGE OF USED EXT PD	Paid by Check # 370164		02/11/2020	02/11/2020	02/11/2020		02/19/2020	8.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$467.22</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3373473	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370030		02/05/2020	02/04/2020	02/04/2020		02/12/2020	131.68
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445000	12 W LAMP PD	Paid by Check # 370168		01/31/2020	02/11/2020	02/11/2020		02/19/2020	182.74
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	2	<u>\$314.42</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	4138/021120	5569633300044138/021120	Paid by Check # 370185		02/11/2020	02/11/2020	02/11/2020		02/19/2020	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$35.00</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56318	MRO SERVICES JAN 2020 GFPD	Paid by Check # 370090		01/31/2020	02/06/2020	02/06/2020		02/12/2020	140.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	1	<u>\$140.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	89601	MEDICAL SERVICES 020120 CR20-05692	Paid by Check # 369996		02/01/2020	02/04/2020	02/04/2020		02/12/2020	25.00
2444 - CENTRAL TECHNOLOGIES LLC	201057	ALARM MONITORING JAN-MARCH GFPD	Paid by Check # 370011		01/27/2020	02/04/2020	02/04/2020		02/12/2020	150.00
3234 - OX & SON TOWING & RECOVERY LLC	4215PD	TOWING CR20-1276 PLATE BJC490	Paid by Check # 370083		01/30/2020	02/04/2020	02/04/2020		02/12/2020	200.00
3234 - OX & SON TOWING & RECOVERY LLC	4227PD	TOWING CR20-1557	Paid by Check # 370194		02/05/2020	02/11/2020	02/11/2020		02/19/2020	230.00
3234 - OX & SON TOWING & RECOVERY LLC	5047PD	TOWING CR19-15812	Paid by Check # 370194		02/11/2020	02/11/2020	02/11/2020		02/19/2020	100.00
3234 - OX & SON TOWING & RECOVERY LLC	5045PD	TOWING CR19-15062 CHERYL LARSON	Paid by Check # 370194		02/11/2020	02/11/2020	02/11/2020		02/19/2020	165.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	6	<u>\$870.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	8608135	PEST CONTROL FEB 2020 GFPD	Paid by Check # 370163		02/12/2020	02/11/2020	02/11/2020		02/19/2020	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$119.92</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	4138/021120	5569633300044138/021120	Paid by Check # 370185		02/11/2020	02/11/2020	02/11/2020		02/19/2020	28.77	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>28.77</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
LEWIS & CLARK COUNTY SHERIFF'S OFFICE	100/GFPD	REGISTRATION DOUG OTTO FTO CLASS 2020	Paid by Check # 370230		02/07/2020	02/11/2020	02/11/2020		02/19/2020	400.00	
MT IDAHO FBI NATIONAL ACADEMY	MNAC/021320	MT NATL ACAD CONF SCHAFFER & OTTO	Paid by Check # 370231		02/13/2020	02/13/2020	02/13/2020		02/19/2020	210.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>610.00</u>
Object 43920 - RECRUITMENT COSTS											
1613 - BALCO UNIFORM COMPANY INC	565422	ACO UNIFORMS SAPP	Paid by Check # 369998		02/03/2020	02/04/2020	02/04/2020		02/12/2020	882.46	
1613 - BALCO UNIFORM COMPANY INC	57005	FLASHLIGHT HOLDER 314	Paid by Check # 369998		02/04/2020	02/04/2020	02/04/2020		02/12/2020	20.85	
1613 - BALCO UNIFORM COMPANY INC	568412	DUTY GEAR GFPD	Paid by Check # 369998		02/06/2020	02/06/2020	02/06/2020		02/12/2020	771.00	
1918 - MONTANA LAW ENFORCEMENT TESTING CONSORTIUM	012920/GFPD	2020 ANNUAL MEMBERSHIP GFPD	Paid by Check # 370130		01/29/2020	02/04/2020	02/04/2020		02/12/2020	890.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 4	<u>2,564.31</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 25	<u>\$5,524.44</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1415 - THOMSON WEST	841780517	CLEAR SERVICE FEB 2020	Paid by Check # 370210		02/01/2020	02/11/2020	02/11/2020		02/19/2020	349.27	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>349.27</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/04/2020		02/12/2020	44.99	
2682 - MASTERCARD PROCESSING CENTER	6732/020620	5569632000046732/020620	Paid by Check # 370060		02/06/2020	02/06/2020	02/06/2020		02/12/2020	143.52	
2682 - MASTERCARD PROCESSING CENTER	6732/021120	5569632000046732/021120	Paid by Check # 370186		02/11/2020	02/11/2020	02/11/2020		02/19/2020	56.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>244.54</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	6732/021120	5569632000046732/021120	Paid by Check # 370186		02/11/2020	02/11/2020	02/11/2020		02/19/2020	160.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>160.00</u>
Object 43750 - INVESTIGATION TRAVEL											
2357 - ROB BEALL	020220/JJOHNS	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370115		02/02/2020	02/04/2020	02/04/2020		02/12/2020	112.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
2682 - MASTERCARD PROCESSING CENTER	6732/020320	5569632000046732/020320	Paid by Check # 370060		02/03/2020	02/04/2020	02/04/2020		02/12/2020	31.41
2422 - JEFF NEWTON	020320/REIMB	REIMB FOR CR20-1426 JIMMY JOHNS	Paid by Check # 370121		02/03/2020	02/04/2020	02/04/2020		02/12/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	6732/021120	5569632000046732/021120	Paid by Check # 370186		02/11/2020	02/11/2020	02/11/2020		02/19/2020	51.83
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	4	<u>\$235.24</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	9	<u>\$989.05</u>
Division 316 - RECORDS BUREAU										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	366382	MISC SUPPLIES FOR EVIDENCE PT 2	Paid by Check # 370044		01/31/2020	02/06/2020	02/06/2020		02/12/2020	210.85
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$210.85</u>
Object 42240 - CLOTHING & UNIFORM										
1613 - BALCO UNIFORM COMPANY INC	562222	UNIFORMS ROOPE	Paid by Check # 369998		01/14/2020	02/04/2020	02/04/2020		02/12/2020	72.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions	1	<u>\$72.00</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	2	<u>\$282.85</u>
							Department 21 - POLICE Totals	Invoice Transactions	50	<u>\$11,965.63</u>
Department 24 - FIRE										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	265901/9999FZ 9T9	DEBT SERVICE	Paid by EFT # 58396		02/15/2020	01/29/2020	02/12/2020		02/12/2020	35,116.34
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$35,116.34</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	265901/9999FZ 9T9	DEBT SERVICE	Paid by EFT # 58396		02/15/2020	01/29/2020	02/12/2020		02/12/2020	8,058.54
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$8,058.54</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$43,174.88</u>
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	59.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$59.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	969393	ALS SUPPLIES	Paid by Check # 370043		01/23/2020	02/04/2020	02/04/2020		02/12/2020	439.17



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/04/2020		02/12/2020	91.08	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$530.25</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3370763	GLASS CLEANER	Paid by Check # 370030		01/26/2020	02/03/2020	02/03/2020		02/12/2020	10.77	
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	119.80	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$130.57</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
3679 - BRETT CASTILLO	12720	UNIFORM ALLOWANCE	Paid by Check # 370117		01/27/2020	02/05/2020	02/05/2020		02/12/2020	134.99	
2552 - TUCKER COOK	1620	UNIFORM ALLOWANCE	Paid by Check # 370118		01/06/2020	02/05/2020	02/05/2020		02/12/2020	89.98	
2119 - BRANDON JARACZESKI	2520	UNIFORM ALLOWANCE	Paid by Check # 370120		02/05/2020	02/05/2020	02/05/2020		02/12/2020	245.00	
2162 - BRYAN PAINTER	1239	UNIFORM ALLOWANCE	Paid by Check # 370122		01/14/2020	02/05/2020	02/05/2020		02/12/2020	5.60	
2767 - MAREN REILLY	2913066	UNIFORM ALLOWANCE	Paid by Check # 370123		02/05/2020	02/05/2020	02/05/2020		02/12/2020	271.32	
2156 - NATHAN SCHMIDT	01000422	UNIFORM ALLOWANCE	Paid by Check # 370124		02/05/2020	02/05/2020	02/05/2020		02/12/2020	139.50	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 6	<u>\$886.39</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/04/2020		02/12/2020	130.38	
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	547.76	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$678.14</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/04/2020		02/12/2020	8.45	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$8.45</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	15887	DUPLICATE KEYS	Paid by Check # 370010		01/27/2020	02/03/2020	02/03/2020		02/12/2020	28.00	
1100 - GREAT FALLS ACE	0599371	INSULATION FOR BRUSH TRUCK	Paid by Check # 370030		01/26/2020	02/03/2020	02/03/2020		02/12/2020	14.58	
1100 - GREAT FALLS ACE	0600981	TEFLON TAPE	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	8.28	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	39.96	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$90.82</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846766011	CELLS	Paid by Check # 370112		01/21/2020	02/03/2020	02/03/2020		02/12/2020	287.07	
1076 - VERIZON WIRELESS	9846766004	MODATS	Paid by Check # 370112		01/21/2020	02/03/2020	02/03/2020		02/12/2020	415.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$702.08</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	2,984.02	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,984.02</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2225 - PAPER SHREDDERS LLC	5299	SHREDDING	Paid by Check # 370085		01/23/2020	02/03/2020	02/03/2020		02/12/2020	225.00	
1778 - DAVID FRANCIS SIMPSON DO	FEB2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370092		02/04/2020	02/03/2020	02/03/2020		02/12/2020	2,800.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$3,025.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	113.70	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$113.70</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	772164	COPIER MAINT	Paid by Check # 370025		01/27/2020	02/04/2020	02/04/2020		02/12/2020	145.68	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$145.68</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	327.31	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$327.31</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
3040 - GREAT FALLS EMERGENCY SERVICES	GFES 52119	CPR INSTRUCTOR CARDS	Paid by Check # 370031		05/21/2019	02/04/2020	02/04/2020		02/12/2020	160.00	
2682 - MASTERCARD PROCESSING CENTER	8701/020620	5569630002588701	Paid by Check # 370064		02/06/2020	02/04/2020	02/04/2020		02/12/2020	10.00	



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7016/020620	5569631000927016	Paid by Check # 370048		02/06/2020	02/04/2020	02/04/2020		02/12/2020	118.09
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3		<u>\$288.09</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 29		<u>\$9,970.48</u>
Division 412 - FIRE PREVENTION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657423X	FIRE CODES	Paid by Check # 370131		02/04/2020	02/03/2020	02/03/2020		02/12/2020	1,525.50
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$1,525.50</u>
Object 43350 - MEMBERSHIPS & DUES										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7657422X	NFPA ANNUAL JOHNSON	Paid by Check # 370131		01/10/2020	02/03/2020	02/03/2020		02/12/2020	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$175.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766011	CELLS	Paid by Check # 370112		01/21/2020	02/03/2020	02/03/2020		02/12/2020	72.44
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$72.44</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 3		<u>\$1,772.94</u>
							Department 24 - FIRE Totals	Invoice Transactions 34		<u>\$54,918.30</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6170570	1 bx UNV ENVELOPE CLSP 10X13 -	Paid by Check # 370196		02/03/2020	02/10/2020	02/10/2020		02/19/2020	19.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$19.99</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	110.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$110.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	23.46
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$23.46</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	1,567.03
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,567.03</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3305 - STEPHEN HERRIG	020320	STEVE HERRIG - JANUARY 2020 MILEAGE	Paid by Check # 370119		02/03/2020	02/03/2020	02/03/2020		02/12/2020	86.25	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>86.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	275.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$275.00</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 6	<u>\$2,081.73</u>
Division 633 - PARK AREAS											
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	53183/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 370192		01/29/2020	02/10/2020	02/10/2020		02/19/2020	12.45	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$12.45</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	80403520	BRUSH MASONRY TAMPICO - WESTSIDE BLDG	Paid by Check # 370153		01/29/2020	02/10/2020	02/10/2020		02/19/2020	4.99	
DISPLAY SALES	216.00	3-US FLAGS 5X8 POLYESTER	Paid by Check # 370225		01/24/2020	02/10/2020	02/10/2020		02/19/2020	216.00	
1100 - GREAT FALLS ACE	337375/3	4 - KEYKRAFTER #78 SS - GIBSON RESTROOM	Paid by Check # 370169		02/06/2020	02/10/2020	02/10/2020		02/19/2020	9.96	
1105 - JOHNSON MADISON LUMBER CO INC	6099171	3-2x4-8 TREAT/ 4X6-10 TREAT/ 1/2" CDX PLY CORP	Paid by Check # 370175		01/29/2020	02/10/2020	02/10/2020		02/19/2020	82.90	
1105 - JOHNSON MADISON LUMBER CO INC	6099336	6 - FRAMING ANCHOR	Paid by Check # 370175		01/30/2020	02/10/2020	02/10/2020		02/19/2020	5.64	
1104 - NORTH 40 OUTFITTERS	0011554	2.37 LAG SCREWS - PARK SIGNS	Paid by Check # 370193		01/31/2020	02/10/2020	02/10/2020		02/19/2020	7.09	
1104 - NORTH 40 OUTFITTERS	7492851	MIRROR 8" CONVEX CHROME	Paid by Check # 370193		02/04/2020	02/10/2020	02/10/2020		02/19/2020	22.99	
1104 - NORTH 40 OUTFITTERS	7494331	3 - nut driver 1/4" x 3 cushion grip -	Paid by Check # 370193		02/07/2020	02/10/2020	02/10/2020		02/19/2020	11.97	
1115 - PACIFIC STEEL & RECYCLING	739332	2 - 1/4 X 2 PIANO HINGE - GIBSON POWER BOX	Paid by Check # 370195		02/04/2020	02/10/2020	02/10/2020		02/19/2020	24.23	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	71090	AIR CLEANER	Paid by Check		01/30/2020	02/10/2020	02/10/2020		02/19/2020	6.10	
		HOUSING - MOWER	# 370198								
1184 - SHERWIN WILLIAMS COMPANY	4997-2	BUCKET GRID/JUMBO	Paid by Check		01/30/2020	02/10/2020	02/10/2020		02/19/2020	66.64	
		MRTTHON/HANDY	# 370201								
		ROLLER - SIGN STAND									
		- ICEBREAKER									
1500 - STEEL ETC	571031	FLAT EXP/ ANGLE	Paid by Check		02/04/2020	02/10/2020	02/10/2020		02/19/2020	146.85	
		IRON/SQ TUBE -	# 370206								
		GIBSON POWER PANEL									
1286 - TOOL BOX INC	260746	DREMEL ENGRAVER	Paid by Check		01/30/2020	02/10/2020	02/10/2020		02/19/2020	23.95	
			# 370211								
1286 - TOOL BOX INC	260956	3 - EAZY POWER 5/32	Paid by Check		02/07/2020	02/10/2020	02/10/2020		02/19/2020	12.75	
		HEX BIT - GIBSON	# 370211								
		RESTROOM									
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 14	<u>\$642.06</u>
Object 42350 - BUILDING PARTS											
3401 - BUILDERS FIRSTSOURCE INC	80399820	FRACT TAPE/HOOK	Paid by Check		01/29/2020	02/10/2020	02/10/2020		02/19/2020	430.86	
		ROOF BLADE/ ROLLED	# 370153								
		ROOFING/-WESTSIDE									
		BLDG									
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$430.86</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/2020 MTRPA MEMBERSHIP RENEWAL	Paid by Check		02/04/2020	02/03/2020	02/03/2020		02/12/2020	50.00	
			# 370065								
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check		01/31/2020	02/04/2020	02/04/2020		02/12/2020	1,289.77	
	0		# 370126								
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,289.77</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check		01/31/2020	02/12/2020	02/12/2020		02/19/2020	95.17	
			# 370220								
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$95.17</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
FAB FX	1093	BUILD METAL - POWER BOX GIBSON POWER	Paid by Check		02/03/2020	02/10/2020	02/10/2020		02/19/2020	340.26	
			# 370226								
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$340.26</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 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 MTRPA	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	137.50
2682 - MASTERCARD PROCESSING CENTER	7234/020620	5569630002727234/P CONFERENCE TICKETS	Paid by Check # 370065		02/06/2020	02/03/2020	02/03/2020		02/12/2020	340.00
2682 - MASTERCARD PROCESSING CENTER	7234/020620A	5569630002727234/P MT 2020 TRAINING - TED FALLAT	Paid by Check # 370065		02/06/2020	02/03/2020	02/03/2020		02/12/2020	93.36
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 3		<u>\$570.86</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 23		<u>\$3,431.43</u>
Division 638 - TRAILS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0038425	3 YARDS PIT RUN GRAVEL - RIVERS EDGE TRAIL	Paid by Check # 370170		01/30/2020	02/10/2020	02/10/2020		02/19/2020	48.45
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$48.45</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	50.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/013120	5569630002727234/RE T TRAINING MANUALS	Paid by Check # 370065		01/31/2020	02/03/2020	02/03/2020		02/12/2020	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 3		<u>\$168.45</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 32		<u>\$5,681.61</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 470		<u>\$83,990.59</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(1,174.78)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	1,174.78
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/06/2020		02/12/2020	(39.65)
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/12/2020		02/12/2020	39.65



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	(89.42)
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/12/2020		02/12/2020	89.42
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	(69.16)
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/12/2020		02/12/2020	69.16
BUTTE PUBLIC LIBRARY	BUTTE/011420	REFUND FOR CONSIDERED LOST BOOK	Paid by Check # 370137		01/14/2020	02/05/2020	02/05/2020		02/12/2020	(13.00)
BUTTE PUBLIC LIBRARY	BUTTE/011420	REFUND FOR CONSIDERED LOST BOOK	Paid by Check # 370137		01/14/2020	02/05/2020	02/12/2020		02/12/2020	13.00
1745 - CENTER POINT INC	1755267	MATERIALS PURCHASED	Paid by Check # 370009		01/09/2020	02/01/2020	02/01/2020		02/12/2020	(36.74)
1745 - CENTER POINT INC	1755267	MATERIALS PURCHASED	Paid by Check # 370009		01/09/2020	02/01/2020	02/12/2020		02/12/2020	36.74
1102 - CENTURYLINK	4530349/JANFE B20	4064530349366B/JANF EB20	Paid by Check # 370013		01/19/2020	02/04/2020	02/04/2020		02/12/2020	(720.38)
1102 - CENTURYLINK	4530349/JANFE B20	4064530349366B/JANF EB20	Paid by Check # 370013		01/19/2020	02/04/2020	02/12/2020		02/12/2020	720.38
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537570.00 1	MAINTENANCE SUPPLIES	Paid by Check # 370015		02/05/2020	02/06/2020	02/06/2020		02/12/2020	(415.19)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537570.00 1	MAINTENANCE SUPPLIES	Paid by Check # 370015		02/05/2020	02/06/2020	02/12/2020		02/12/2020	415.19
3477 - FISHER'S TECHNOLOGY	773509	COPIER SERVICE AGREEMENT	Paid by Check # 370025		01/30/2020	02/06/2020	02/06/2020		02/12/2020	(235.65)
3477 - FISHER'S TECHNOLOGY	773509	COPIER SERVICE AGREEMENT	Paid by Check # 370025		01/30/2020	02/06/2020	02/12/2020		02/12/2020	235.65
1591 - GALE	69117124	MATERIALS PURCHASED	Paid by Check # 370027		01/02/2020	02/04/2020	02/04/2020		02/12/2020	(38.92)
1591 - GALE	69117124	MATERIALS PURCHASED	Paid by Check # 370027		01/02/2020	02/04/2020	02/12/2020		02/12/2020	38.92
1591 - GALE	69047365	MATERIALS PURCHASED	Paid by Check # 370027		12/11/2019	02/04/2020	02/04/2020		02/12/2020	(147.72)
1591 - GALE	69047365	MATERIALS PURCHASED	Paid by Check # 370027		12/11/2019	02/04/2020	02/12/2020		02/12/2020	147.72
1144 - MASCO	14280	VACUUM REPAIR	Paid by Check # 370045		01/17/2020	02/05/2020	02/05/2020		02/12/2020	(148.56)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	14280	VACUUM REPAIR	Paid by Check # 370045		01/17/2020	02/05/2020	02/12/2020		02/12/2020	148.56
1144 - MASCO	21318	MAINTENANCE SUPPLIES	Paid by Check # 370045		01/23/2019	02/05/2020	02/05/2020		02/12/2020	(17.22)
1144 - MASCO	21318	MAINTENANCE SUPPLIES	Paid by Check # 370045		01/23/2019	02/05/2020	02/12/2020		02/12/2020	17.22
2682 - MASTERCARD PROCESSING CENTER	4280/020520	5569630400054280	Paid by Check # 370054		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(348.89)
2682 - MASTERCARD PROCESSING CENTER	4280/020520	5569630400054280	Paid by Check # 370054		02/05/2020	02/05/2020	02/12/2020		02/12/2020	348.89
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(96.50)
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/12/2020		02/12/2020	96.50
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(5.36)
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/12/2020		02/12/2020	5.36
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(1,018.81)
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/12/2020		02/12/2020	1,018.81
1888 - MIDWEST TAPE LLC	98474741	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(32.99)
1888 - MIDWEST TAPE LLC	98474741	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	32.99
1888 - MIDWEST TAPE LLC	98474743	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(27.88)
1888 - MIDWEST TAPE LLC	98474743	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	27.88
1888 - MIDWEST TAPE LLC	98474744	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(101.32)
1888 - MIDWEST TAPE LLC	98474744	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	101.32
1888 - MIDWEST TAPE LLC	98474747	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(264.68)
1888 - MIDWEST TAPE LLC	98474747	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	264.68
1888 - MIDWEST TAPE LLC	98414723	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(42.99)
1888 - MIDWEST TAPE LLC	98414723	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	42.99
1888 - MIDWEST TAPE LLC	98414724	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(165.38)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98414724	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	165.38
1888 - MIDWEST TAPE LLC	98414722	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(83.11)
1888 - MIDWEST TAPE LLC	98414722	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	83.11
1888 - MIDWEST TAPE LLC	98443271	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(92.16)
1888 - MIDWEST TAPE LLC	98443271	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	92.16
1888 - MIDWEST TAPE LLC	98443272	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(37.99)
1888 - MIDWEST TAPE LLC	98443272	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	37.99
1888 - MIDWEST TAPE LLC	98443275	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(47.99)
1888 - MIDWEST TAPE LLC	98443275	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	47.99
1888 - MIDWEST TAPE LLC	98443277	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(89.22)
1888 - MIDWEST TAPE LLC	98443277	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	89.22
1888 - MIDWEST TAPE LLC	98355502	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(71.82)
1888 - MIDWEST TAPE LLC	98355502	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	71.82
1888 - MIDWEST TAPE LLC	98355503	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(32.99)
1888 - MIDWEST TAPE LLC	98355503	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	32.99
1888 - MIDWEST TAPE LLC	98355505	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(37.99)
1888 - MIDWEST TAPE LLC	98355505	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	37.99
3418 - MONTANA AIR CARTAGE	YQV123119	COURIER SERVICES	Paid by Check # 370069		01/01/2020	02/05/2020	02/05/2020		02/12/2020	(157.50)
3418 - MONTANA AIR CARTAGE	YQV123119	COURIER SERVICES	Paid by Check # 370069		01/01/2020	02/05/2020	02/12/2020		02/12/2020	157.50
1294 - MORRISON-MAIERLE INC	36222	NETWORK MAINTENANCE FOR SWITCH INSTALL	Paid by Check # 370071		01/24/2020	02/05/2020	02/05/2020		02/12/2020	(1,062.50)
1294 - MORRISON-MAIERLE INC	36222	NETWORK MAINTENANCE FOR SWITCH INSTALL	Paid by Check # 370071		01/24/2020	02/05/2020	02/12/2020		02/12/2020	1,062.50



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
PIAZZ	74	VOLUNTEER APPRECIATION LUNCHEON	Paid by Check # 370141		01/24/2020	02/05/2020	02/05/2020		02/12/2020	(570.00)
PIAZZ	74	VOLUNTEER APPRECIATION LUNCHEON	Paid by Check # 370141		01/24/2020	02/05/2020	02/12/2020		02/12/2020	570.00
1046 - STAPLES CREDIT PLAN	2130/011520	601110004132130	Paid by Check # 370098		01/15/2020	02/06/2020	02/06/2020		02/12/2020	(52.99)
1046 - STAPLES CREDIT PLAN	2130/011520	601110004132130	Paid by Check # 370098		01/15/2020	02/06/2020	02/12/2020		02/12/2020	52.99
3643 - THE HOME DEPOT PRO	531419877	MAINTENANCE SUPPLIES	Paid by Check # 370103		01/17/2020	02/05/2020	02/05/2020		02/12/2020	(154.76)
3643 - THE HOME DEPOT PRO	531419877	MAINTENANCE SUPPLIES	Paid by Check # 370103		01/17/2020	02/05/2020	02/12/2020		02/12/2020	154.76
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/13/2020		02/19/2020	(11.91)
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/19/2020		02/19/2020	11.91
3621 - CINTAS FIRST AID & SAFETY	5015955391	FIRST AID SUPPLIES	Paid by Check # 370157		02/10/2019	02/11/2020	02/11/2020		02/19/2020	(89.09)
3621 - CINTAS FIRST AID & SAFETY	5015955391	FIRST AID SUPPLIES	Paid by Check # 370157		02/10/2019	02/11/2020	02/19/2020		02/19/2020	89.09
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/13/2020		02/19/2020	(67.50)
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/19/2020		02/19/2020	67.50
1888 - MIDWEST TAPE LLC	98503755	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/13/2020		02/19/2020	(39.13)
1888 - MIDWEST TAPE LLC	98503755	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/19/2020		02/19/2020	39.13
1888 - MIDWEST TAPE LLC	98538235	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	(25.19)
1888 - MIDWEST TAPE LLC	98538235	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/19/2020		02/19/2020	25.19
1888 - MIDWEST TAPE LLC	98538237	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	(43.63)
1888 - MIDWEST TAPE LLC	98538237	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/19/2020		02/19/2020	43.63
1061 - NATIONAL LAUNDRY	851213	MAINTENANCE TOWELS	Paid by Check # 370192		01/29/2020	02/11/2020	02/11/2020		02/19/2020	(18.85)
1061 - NATIONAL LAUNDRY	851213	MAINTENANCE TOWELS	Paid by Check # 370192		01/29/2020	02/11/2020	02/19/2020		02/19/2020	18.85
1711 - SHORTGRASS WEB DEVELOPMENT LLC	10618	WORDPRESS PREMIUM HOSTING	Paid by Check # 370202		02/15/2020	03/16/2020	02/11/2020		02/19/2020	(350.00)



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1711 - SHORTGRASS WEB DEVELOPMENT LLC	10618	WORDPRESS PREMIUM HOSTING	Paid by Check # 370202		02/15/2020	03/16/2020	02/19/2020		02/19/2020	350.00	
1489 - UNIQUE MANAGEMENT SERVICES INC	591063	COLLECTION PLACEMENTS	Paid by Check # 370212		02/01/2019	02/11/2020	02/11/2020		02/19/2020	(143.20)	
1489 - UNIQUE MANAGEMENT SERVICES INC	591063	COLLECTION PLACEMENTS	Paid by Check # 370212		02/01/2019	02/11/2020	02/19/2020		02/19/2020	143.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 90	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/06/2020		02/12/2020	31.99	
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/05/2020		02/12/2020	5.36	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$37.35</u>
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/020520	5569630400054280	Paid by Check # 370054		02/05/2020	02/05/2020	02/05/2020		02/12/2020	348.89	
1294 - MORRISON-MAIERLE INC	36222	NETWORK MAINTENANCE FOR SWITCH INSTALL	Paid by Check # 370071		01/24/2020	02/05/2020	02/05/2020		02/12/2020	1,062.50	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$1,411.39</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	104.20	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$104.20</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/06/2020		02/12/2020	7.66	
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	621.49	
PIAZZ	74	VOLUNTEER APPRECIATION LUNCHEON	Paid by Check # 370141		01/24/2020	02/05/2020	02/05/2020		02/12/2020	570.00	
1046 - STAPLES CREDIT PLAN	2130/011520	601110004132130	Paid by Check # 370098		01/15/2020	02/06/2020	02/06/2020		02/12/2020	52.99	
3621 - CINTAS FIRST AID & SAFETY	5015955391	FIRST AID SUPPLIES	Paid by Check # 370157		02/10/2019	02/11/2020	02/11/2020		02/19/2020	89.09	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$1,341.23</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/05/2020		02/12/2020	96.50	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$96.50</u>



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537570.001	MAINTENANCE SUPPLIES	Paid by Check # 370015		02/05/2020	02/06/2020	02/06/2020		02/12/2020	415.19	
1144 - MASCO	14280	VACUUM REPAIR	Paid by Check # 370045		01/17/2020	02/05/2020	02/05/2020		02/12/2020	148.56	
1144 - MASCO	21318	MAINTENANCE SUPPLIES	Paid by Check # 370045		01/23/2019	02/05/2020	02/05/2020		02/12/2020	17.22	
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	293.12	
3643 - THE HOME DEPOT PRO	531419877	MAINTENANCE SUPPLIES	Paid by Check # 370103		01/17/2020	02/05/2020	02/05/2020		02/12/2020	154.76	
1061 - NATIONAL LAUNDRY	851213	MAINTENANCE TOWELS	Paid by Check # 370192		01/29/2020	02/11/2020	02/11/2020		02/19/2020	18.85	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	\$1,047.70
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	89.42	
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	69.16	
1745 - CENTER POINT INC	1755267	MATERIALS PURCHASED	Paid by Check # 370009		01/09/2020	02/01/2020	02/01/2020		02/12/2020	36.74	
1591 - GALE	69117124	MATERIALS PURCHASED	Paid by Check # 370027		01/02/2020	02/04/2020	02/04/2020		02/12/2020	38.92	
1591 - GALE	69047365	MATERIALS PURCHASED	Paid by Check # 370027		12/11/2019	02/04/2020	02/04/2020		02/12/2020	147.72	
1888 - MIDWEST TAPE LLC	98474741	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	32.99	
1888 - MIDWEST TAPE LLC	98474743	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	27.88	
1888 - MIDWEST TAPE LLC	98474744	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	101.32	
1888 - MIDWEST TAPE LLC	98474747	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	264.68	
1888 - MIDWEST TAPE LLC	98414723	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	42.99	
1888 - MIDWEST TAPE LLC	98414724	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	165.38	
1888 - MIDWEST TAPE LLC	98414722	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	83.11	
1888 - MIDWEST TAPE LLC	98443271	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	92.16	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	98443272	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	37.99
1888 - MIDWEST TAPE LLC	98443275	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	47.99
1888 - MIDWEST TAPE LLC	98443277	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	89.22
1888 - MIDWEST TAPE LLC	98355502	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	71.82
1888 - MIDWEST TAPE LLC	98355503	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	32.99
1888 - MIDWEST TAPE LLC	98355505	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	37.99
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/13/2020		02/19/2020	11.91
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/13/2020		02/19/2020	67.50
1888 - MIDWEST TAPE LLC	98503755	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/13/2020		02/19/2020	39.13
1888 - MIDWEST TAPE LLC	98538235	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	25.19
1888 - MIDWEST TAPE LLC	98538237	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	43.63
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 24	<u>\$1,697.83</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/JANFE B20	4064530349366B/JANF EB20	Paid by Check # 370013		01/19/2020	02/04/2020	02/04/2020		02/12/2020	720.38
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$720.38</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	1,174.78
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,174.78</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	591063	COLLECTION PLACEMENTS	Paid by Check # 370212		02/01/2019	02/11/2020	02/11/2020		02/19/2020	143.20
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$143.20</u>
Object 43550 - COMPUTER PROGRAMMING										
1711 - SHORTGRASS WEB DEVELOPMENT LLC	10618	WORDPRESS PREMIUM HOSTING	Paid by Check # 370202		02/15/2020	03/16/2020	02/11/2020		02/19/2020	350.00
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$350.00</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	YQV123119	COURIER SERVICES	Paid by Check # 370069		01/01/2020	02/05/2020	02/05/2020		02/12/2020	157.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$157.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	773509	COPIER SERVICE AGREEMENT	Paid by Check # 370025		01/30/2020	02/06/2020	02/06/2020		02/12/2020	235.65
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$235.65</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
BUTTE PUBLIC LIBRARY	BUTTE/011420	REFUND FOR CONSIDERED LOST BOOK	Paid by Check # 370137		01/14/2020	02/05/2020	02/05/2020		02/12/2020	13.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>\$13.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 48	<u>\$8,530.71</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 48	<u>\$8,530.71</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 138	<u>\$8,530.71</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/06/2020		02/12/2020	(259.30)
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/12/2020		02/12/2020	259.30
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	(3,182.60)
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/12/2020		02/12/2020	3,182.60
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	(991.05)
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/12/2020		02/12/2020	991.05
1394 - BARNES & NOBLE BOOKSELLERS INC	3930044	ACCT: 6335905	Paid by Check # 369999		01/25/2020	02/06/2020	02/06/2020		02/12/2020	(56.74)
1394 - BARNES & NOBLE BOOKSELLERS INC	3930044	ACCT: 6335905	Paid by Check # 369999		01/25/2020	02/06/2020	02/12/2020		02/12/2020	56.74
1745 - CENTER POINT INC	1751143	MATERIALS PURCHASED	Paid by Check # 370009		01/01/2020	02/01/2020	02/01/2020		02/12/2020	(42.54)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1751143	MATERIALS PURCHASED	Paid by Check # 370009		01/01/2020	02/01/2020	02/12/2020		02/12/2020	42.54
1745 - CENTER POINT INC	1747841	MATERIALS PURCHASED	Paid by Check # 370009		12/03/2019	02/01/2020	02/01/2020		02/12/2020	(45.75)
1745 - CENTER POINT INC	1747841	MATERIALS PURCHASED	Paid by Check # 370009		12/03/2019	02/01/2020	02/12/2020		02/12/2020	45.75
1591 - GALE	69201035	MATERIALS PURCHASED	Paid by Check # 370027		01/10/2020	02/01/2020	02/01/2020		02/12/2020	(184.44)
1591 - GALE	69201035	MATERIALS PURCHASED	Paid by Check # 370027		01/10/2020	02/01/2020	02/12/2020		02/12/2020	184.44
1591 - GALE	69187493	MATERIALS PURCHASED	Paid by Check # 370027		01/09/2020	02/01/2020	02/01/2020		02/12/2020	(71.97)
1591 - GALE	69187493	MATERIALS PURCHASED	Paid by Check # 370027		01/09/2020	02/01/2020	02/12/2020		02/12/2020	71.97
1591 - GALE	69170877	MATERIALS PURCHASED	Paid by Check # 370027		01/08/2020	02/01/2020	02/01/2020		02/12/2020	(91.97)
1591 - GALE	69170877	MATERIALS PURCHASED	Paid by Check # 370027		01/08/2020	02/01/2020	02/12/2020		02/12/2020	91.97
1591 - GALE	69077122	MATERIALS PURCHASED	Paid by Check # 370027		12/19/2019	02/04/2020	02/04/2020		02/12/2020	(93.72)
1591 - GALE	69077122	MATERIALS PURCHASED	Paid by Check # 370027		12/19/2019	02/04/2020	02/12/2020		02/12/2020	93.72
INFOBASE	341413	WORLD ALMANAC 2020	Paid by Check # 370139		12/23/2019	02/05/2020	02/05/2020		02/12/2020	(35.56)
INFOBASE	341413	WORLD ALMANAC 2020	Paid by Check # 370139		12/23/2019	02/05/2020	02/12/2020		02/12/2020	35.56
NICOLE MARTINEZ-VELEZ	VELEZ/020120	HIP HOP DANCE PROGRAM	Paid by Check # 370142		02/01/2020	02/05/2020	02/05/2020		02/12/2020	(40.00)
NICOLE MARTINEZ-VELEZ	VELEZ/020120	HIP HOP DANCE PROGRAM	Paid by Check # 370142		02/01/2020	02/05/2020	02/12/2020		02/12/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(36.95)
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/12/2020		02/12/2020	36.95
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(1,736.00)
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/12/2020		02/12/2020	1,736.00
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(135.83)
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/12/2020		02/12/2020	135.83
1888 - MIDWEST TAPE LLC	98474745	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(28.32)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98474745	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	28.32
1888 - MIDWEST TAPE LLC	98474746	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	(7.94)
1888 - MIDWEST TAPE LLC	98474746	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/12/2020		02/12/2020	7.94
1888 - MIDWEST TAPE LLC	98414725	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(50.38)
1888 - MIDWEST TAPE LLC	98414725	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	50.38
1888 - MIDWEST TAPE LLC	98414726	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(100.76)
1888 - MIDWEST TAPE LLC	98414726	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	100.76
1888 - MIDWEST TAPE LLC	98414727	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(7.94)
1888 - MIDWEST TAPE LLC	98414727	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	7.94
1888 - MIDWEST TAPE LLC	98414720	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	(18.99)
1888 - MIDWEST TAPE LLC	98414720	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/12/2020		02/12/2020	18.99
1888 - MIDWEST TAPE LLC	98443270	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(57.99)
1888 - MIDWEST TAPE LLC	98443270	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	57.99
1888 - MIDWEST TAPE LLC	98443274	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(50.38)
1888 - MIDWEST TAPE LLC	98443274	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	50.38
1888 - MIDWEST TAPE LLC	98443276	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	(53.07)
1888 - MIDWEST TAPE LLC	98443276	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/12/2020		02/12/2020	53.07
1888 - MIDWEST TAPE LLC	98355504	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(23.09)
1888 - MIDWEST TAPE LLC	98355504	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	23.09
1888 - MIDWEST TAPE LLC	98355506	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(30.88)
1888 - MIDWEST TAPE LLC	98355506	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	30.88
1888 - MIDWEST TAPE LLC	98355507	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	(50.38)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98355507	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/12/2020		02/12/2020	50.38
DEBBIE STEWART	STEWART/020820	MEAL ADVANCE REQUEST FOR DEBBIE STEWART	Paid by Check # 370143		02/08/2020	02/08/2020	02/08/2020		02/12/2020	(20.00)
DEBBIE STEWART	STEWART/020820	MEAL ADVANCE REQUEST FOR DEBBIE STEWART	Paid by Check # 370143		02/08/2020	02/08/2020	02/12/2020		02/12/2020	20.00
1549 - THE PENWORTHY COMPANY	0559142-IN	MATERIALS PURCHASED	Paid by Check # 370104		12/18/2019	02/04/2020	02/04/2020		02/12/2020	(312.68)
1549 - THE PENWORTHY COMPANY	0559142-IN	MATERIALS PURCHASED	Paid by Check # 370104		12/18/2019	02/04/2020	02/12/2020		02/12/2020	312.68
JILL VAN SON	VANSON/020120	TIPPY TOES	Paid by Check # 370144		02/01/2020	02/05/2020	02/05/2020		02/12/2020	(120.00)
JILL VAN SON	VANSON/020120	TIPPY TOES	Paid by Check # 370144		02/01/2020	02/05/2020	02/12/2020		02/12/2020	120.00
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/13/2020		02/19/2020	(3,245.08)
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/19/2020		02/19/2020	3,245.08
COURTNEY BLAZON	BLAZON/FEB20	ARTWORK FOR FESTIVAL OF THE BOOK 2020	Paid by Check # 370224		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(500.00)
COURTNEY BLAZON	BLAZON/FEB20	ARTWORK FOR FESTIVAL OF THE BOOK 2020	Paid by Check # 370224		02/11/2020	02/11/2020	02/19/2020		02/19/2020	500.00
1591 - GALE	69740817	MATERIALS PURCHASED	Paid by Check # 370167		02/03/2020	02/13/2020	02/13/2020		02/19/2020	(38.92)
1591 - GALE	69740817	MATERIALS PURCHASED	Paid by Check # 370167		02/03/2020	02/13/2020	02/19/2020		02/19/2020	38.92
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/13/2020		02/19/2020	(22.50)
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/19/2020		02/19/2020	22.50
1888 - MIDWEST TAPE LLC	98503753	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/13/2020		02/19/2020	(11.69)
1888 - MIDWEST TAPE LLC	98503753	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/19/2020		02/19/2020	11.69
1888 - MIDWEST TAPE LLC	98538236	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	(47.99)
1888 - MIDWEST TAPE LLC	98538236	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/19/2020		02/19/2020	47.99
1549 - THE PENWORTHY COMPANY	0559919-IN	MATERIALS PURCHASED	Paid by Check # 370209		01/22/2020	02/21/2020	02/13/2020		02/19/2020	(261.32)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1549 - THE PENWORTHY COMPANY	0559919-IN	MATERIALS PURCHASED	Paid by Check # 370209		01/22/2020	02/21/2020	02/19/2020		02/19/2020	261.32	
THE RIVER PRESS	RIVER/JAN20	ANNUAL SUBSCRIPTION DUES	Paid by Check # 370229		01/16/2020	02/11/2020	02/11/2020		02/19/2020	(36.00)	
THE RIVER PRESS	RIVER/JAN20	ANNUAL SUBSCRIPTION DUES	Paid by Check # 370229		01/16/2020	02/11/2020	02/19/2020		02/19/2020	36.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
NICOLE MARTINEZ-VELEZ	VELEZ/020120	HIP HOP DANCE PROGRAM	Paid by Check # 370142		02/01/2020	02/05/2020	02/05/2020		02/12/2020	40.00	
2682 - MASTERCARD PROCESSING CENTER	7896/020620	5569630300057896	Paid by Check # 370053		02/06/2020	02/06/2020	02/06/2020		02/12/2020	135.83	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$175.83
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	MULTI/010520	ATTC: 6045787810125514	Paid by Check # 369995		01/05/2020	02/06/2020	02/06/2020		02/12/2020	259.30	
1379 - BAKER & TAYLOR INC	MULTI/011620	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	3,182.60	
1379 - BAKER & TAYLOR INC	MULTI/011620-2	ACCT: 415503L3978774B0000	Paid by Check # 369997		01/16/2020	02/04/2020	02/04/2020		02/12/2020	991.05	
1394 - BARNES & NOBLE BOOKSELLERS INC	3930044	ACCT: 6335905	Paid by Check # 369999		01/25/2020	02/06/2020	02/06/2020		02/12/2020	56.74	
1745 - CENTER POINT INC	1751143	MATERIALS PURCHASED	Paid by Check # 370009		01/01/2020	02/01/2020	02/01/2020		02/12/2020	42.54	
1745 - CENTER POINT INC	1747841	MATERIALS PURCHASED	Paid by Check # 370009		12/03/2019	02/01/2020	02/01/2020		02/12/2020	45.75	
1591 - GALE	69201035	MATERIALS PURCHASED	Paid by Check # 370027		01/10/2020	02/01/2020	02/01/2020		02/12/2020	184.44	
1591 - GALE	69187493	MATERIALS PURCHASED	Paid by Check # 370027		01/09/2020	02/01/2020	02/01/2020		02/12/2020	71.97	
1591 - GALE	69170877	MATERIALS PURCHASED	Paid by Check # 370027		01/08/2020	02/01/2020	02/01/2020		02/12/2020	91.97	
1591 - GALE	69077122	MATERIALS PURCHASED	Paid by Check # 370027		12/19/2019	02/04/2020	02/04/2020		02/12/2020	93.72	
INFOBASE	341413	WORLD ALMANAC 2020	Paid by Check # 370139		12/23/2019	02/05/2020	02/05/2020		02/12/2020	35.56	
2682 - MASTERCARD PROCESSING CENTER	4664/020520	5569632700044664	Paid by Check # 370051		02/05/2020	02/05/2020	02/05/2020		02/12/2020	1,736.00	
1888 - MIDWEST TAPE LLC	98474745	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	28.32	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	98474746	MATERIALS PURCHASED	Paid by Check # 370067		01/14/2020	02/01/2020	02/01/2020		02/12/2020	7.94
1888 - MIDWEST TAPE LLC	98414725	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	50.38
1888 - MIDWEST TAPE LLC	98414726	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	100.76
1888 - MIDWEST TAPE LLC	98414727	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	7.94
1888 - MIDWEST TAPE LLC	98414720	MATERIALS PURCHASED	Paid by Check # 370067		12/31/2019	02/01/2020	02/01/2020		02/12/2020	18.99
1888 - MIDWEST TAPE LLC	98443270	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	57.99
1888 - MIDWEST TAPE LLC	98443274	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	50.38
1888 - MIDWEST TAPE LLC	98443276	MATERIALS PURCHASED	Paid by Check # 370067		01/07/2020	02/04/2020	02/04/2020		02/12/2020	53.07
1888 - MIDWEST TAPE LLC	98355504	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	23.09
1888 - MIDWEST TAPE LLC	98355506	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	30.88
1888 - MIDWEST TAPE LLC	98355507	MATERIALS PURCHASED	Paid by Check # 370067		12/17/2019	02/04/2020	02/04/2020		02/12/2020	50.38
1549 - THE PENWORTHY COMPANY	0559142-IN	MATERIALS PURCHASED	Paid by Check # 370104		12/18/2019	02/04/2020	02/04/2020		02/12/2020	312.68
1379 - BAKER & TAYLOR INC	MULTI/012220	ACCT:415503L3978774 B00000	Paid by Check # 370150		01/22/2020	02/13/2020	02/13/2020		02/19/2020	3,245.08
1591 - GALE	69740817	MATERIALS PURCHASED	Paid by Check # 370167		02/03/2020	02/13/2020	02/13/2020		02/19/2020	38.92
1591 - GALE	69572328	MATERIALS PURCHASED	Paid by Check # 370167		01/27/2020	02/13/2020	02/13/2020		02/19/2020	22.50
1888 - MIDWEST TAPE LLC	98503753	MATERIALS PURCHASED	Paid by Check # 370188		01/21/2020	02/13/2020	02/13/2020		02/19/2020	11.69
1888 - MIDWEST TAPE LLC	98538236	MATERIALS PURCHASED	Paid by Check # 370188		01/28/2020	02/13/2020	02/13/2020		02/19/2020	47.99
1549 - THE PENWORTHY COMPANY	0559919-IN	MATERIALS PURCHASED	Paid by Check # 370209		01/22/2020	02/21/2020	02/13/2020		02/19/2020	261.32
THE RIVER PRESS	RIVER/JAN20	ANNUAL SUBSCRIPTION DUES	Paid by Check # 370229		01/16/2020	02/11/2020	02/11/2020		02/19/2020	36.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 32	\$11,247.94



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
JILL VAN SON	VANSON/02012 0	TIPPY TOES	Paid by Check # 370144		02/01/2020	02/05/2020	02/05/2020		02/12/2020	120.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>120.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
DEBBIE STEWART	STEWART/0208 20	MEAL ADVANCE REQUEST FOR DEBBIE STEWART	Paid by Check # 370143		02/08/2020	02/08/2020	02/08/2020		02/12/2020	20.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>20.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/020520	5569631000939458	Paid by Check # 370052		02/05/2020	02/05/2020	02/05/2020		02/12/2020	36.95
COURTNEY BLAZON	BLAZON/FEB20	ARTWORK FOR FESTIVAL OF THE BOOK 2020	Paid by Check # 370224		02/11/2020	02/11/2020	02/11/2020		02/19/2020	500.00
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 2	<u>\$536.95</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 38	<u>\$12,100.72</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 38	<u>\$12,100.72</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 114	<u>\$12,100.72</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	(80.15)
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/12/2020		02/12/2020	80.15
2682 - MASTERCARD PROCESSING CENTER	9423/020720	55569631000539423	Paid by Check # 370056		02/07/2020	02/03/2020	02/03/2020		02/12/2020	(492.00)
2682 - MASTERCARD PROCESSING CENTER	9423/020720	55569631000539423	Paid by Check # 370056		02/07/2020	02/03/2020	02/12/2020		02/12/2020	492.00
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/11/2020		02/19/2020	(89.00)
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/19/2020		02/19/2020	89.00
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(1,140.00)
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/19/2020		02/19/2020	1,140.00
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(125.85)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/19/2020		02/19/2020	125.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	80.15
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/11/2020		02/19/2020	26.85
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	<u>\$107.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	9423/020720	55569631000539423	Paid by Check # 370056		02/07/2020	02/03/2020	02/03/2020		02/12/2020	492.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$492.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/11/2020		02/19/2020	99.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$99.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/11/2020		02/19/2020	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$89.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/11/2020		02/19/2020	1,140.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$1,140.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	6	<u>\$1,927.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$1,927.00</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	16	<u>\$1,927.00</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1231 - DORSEY & WHITNEY LLP	3557886	LEGAL SERVICES THROUGH 2/5/20 TAX INCREMENT INFRASTRUCTURE	Paid by Check # 370020		02/05/2020	02/04/2020	02/04/2020		02/12/2020	(22,000.00)
1231 - DORSEY & WHITNEY LLP	3557886	LEGAL SERVICES THROUGH 2/5/20 TAX INCREMENT INFRASTRUCTURE	Paid by Check # 370020		02/05/2020	02/04/2020	02/12/2020		02/12/2020	22,000.00



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(77.00)
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/12/2020		02/12/2020	77.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3557886	LEGAL SERVICES THROUGH 2/5/20 TAX INCREMENT INFRASTRUCTURE	Paid by Check # 370020		02/05/2020	02/04/2020	02/04/2020		02/12/2020	22,000.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$22,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/05/2020		02/12/2020	77.00
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$77.00</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$22,077.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$22,077.00</u>
								Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 6	<u>\$22,077.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	(35.37)
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/12/2020		02/12/2020	35.37
1129 - STATE OF MONTANA	070119123119	BUILDING CODE EDUCATION FUND ASSESSMENT 7/1/19- 12/31/19	Paid by Check # 370133		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(1,816.54)
1129 - STATE OF MONTANA	070119123119	BUILDING CODE EDUCATION FUND ASSESSMENT 7/1/19- 12/31/19	Paid by Check # 370133		02/03/2020	02/03/2020	02/12/2020		02/12/2020	1,816.54
1193 - TC GLASS DISTRIBUTOR INC	I044664	SUCTION CUP HANDLES	Paid by Check # 370101		02/06/2020	02/03/2020	02/03/2020		02/12/2020	(185.00)
1193 - TC GLASS DISTRIBUTOR INC	I044664	SUCTION CUP HANDLES	Paid by Check # 370101		02/06/2020	02/03/2020	02/12/2020		02/12/2020	185.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537802001	GE LAMP MULTIPVAPOR	Paid by Check # 370159		02/05/2020	02/11/2020	02/11/2020		02/19/2020	(279.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537802001	GE LAMP MULTIPVAPOR	Paid by Check # 370159		02/05/2020	02/11/2020	02/19/2020		02/19/2020	279.95



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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 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/11/2020		02/19/2020	(89.00)	
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/19/2020		02/19/2020	89.00	
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(74.95)	
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/19/2020		02/19/2020	74.95	
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(26.86)	
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/19/2020		02/19/2020	26.86	
2682 - MASTERCARD PROCESSING CENTER	5746/02142020	569631000775746	Paid by Check # 370180		02/14/2020	02/11/2020	02/11/2020		02/19/2020	(98.12)	
2682 - MASTERCARD PROCESSING CENTER	5746/02142020	569631000775746	Paid by Check # 370180		02/14/2020	02/11/2020	02/19/2020		02/19/2020	98.12	
2206 - WOMER & ASSOCIATES INC	12745	DA DAVID DSB, VA,WALMART, MT BLDG, CCDC, LONGFELLOW, CENT MEATS	Paid by Check # 370215		02/06/2020	02/11/2020	02/11/2020		02/19/2020	(3,983.75)	
2206 - WOMER & ASSOCIATES INC	12745	DA DAVID DSB, VA,WALMART, MT BLDG, CCDC, LONGFELLOW, CENT MEATS	Paid by Check # 370215		02/06/2020	02/11/2020	02/19/2020		02/19/2020	3,983.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	35.37	
1193 - TC GLASS DISTRIBUTOR INC	I044664	SUCTION CUP HANDLES	Paid by Check # 370101		02/06/2020	02/03/2020	02/03/2020		02/12/2020	185.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507537802001	GE LAMP MULTIPVAPOR	Paid by Check # 370159		02/05/2020	02/11/2020	02/11/2020		02/19/2020	279.95	
2682 - MASTERCARD PROCESSING CENTER	5746/021320	569631000775746	Paid by Check # 370180		02/13/2020	02/11/2020	02/11/2020		02/19/2020	74.95	
2682 - MASTERCARD PROCESSING CENTER	9423/021320	5556963100539423	Paid by Check # 370178		02/13/2020	02/11/2020	02/11/2020		02/19/2020	26.86	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$602.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12745	DA DAVID DSB, VA,WALMART, MT BLDG, CCDC, LONGFELLOW, CENT MEATS	Paid by Check # 370215		02/06/2020	02/11/2020	02/11/2020		02/19/2020	3,983.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$3,983.75
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	66866363	COPIER CONTRACT	Paid by Check # 370160		02/08/2020	02/11/2020	02/11/2020		02/19/2020	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		\$89.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5746/02142020	569631000775746	Paid by Check # 370180		02/14/2020	02/11/2020	02/11/2020		02/19/2020	98.12
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		\$98.12
Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE										
1129 - STATE OF MONTANA	070119123119	BUILDING CODE EDUCATION FUND ASSESSMENT 7/1/19- 12/31/19	Paid by Check # 370133		02/03/2020	02/03/2020	02/03/2020		02/12/2020	1,816.54
							Object 45460 - 0.5% PERMIT/PLAN EDUCATION FEE Totals	Invoice Transactions 1		\$1,816.54
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 9		\$6,589.54
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		\$6,589.54
							Fund 2394 - PERMITS Totals	Invoice Transactions 27		\$6,589.54
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(14.00)
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/12/2020		02/12/2020	14.00
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/12/2020		02/12/2020	50.00
3715 - SIMONDS INTERNATIONAL	061574	EQUIPMENT PARTS	Paid by Check # 370091		01/13/2020	02/03/2020	02/03/2020		02/12/2020	(186.45)
3715 - SIMONDS INTERNATIONAL	061574	EQUIPMENT PARTS	Paid by Check # 370091		01/13/2020	02/03/2020	02/12/2020		02/12/2020	186.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3715 - SIMONDS INTERNATIONAL	061574	EQUIPMENT PARTS	Paid by Check # 370091		01/13/2020	02/03/2020	02/03/2020		02/12/2020	93.23
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>93.23</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	50.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	013120	RECORDING FEES 1/1/20- 1/31/20	Paid by Check # 370007		01/31/2020	02/05/2020	02/05/2020		02/12/2020	14.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>14.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 3	<u>\$157.23</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3715 - SIMONDS INTERNATIONAL	061574	EQUIPMENT PARTS	Paid by Check # 370091		01/13/2020	02/03/2020	02/03/2020		02/12/2020	93.22
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>93.22</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>93.22</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	<u>\$250.45</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 10	<u>\$250.45</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE204363	PPH MS 6-32X2 1/2 Z	Paid by Check # 370024		10/15/2019	02/04/2020	02/04/2020		02/12/2020	(1.84)
1066 - FASTENAL COMPANY	MTGRE204363	PPH MS 6-32X2 1/2 Z	Paid by Check # 370024		10/15/2019	02/04/2020	02/12/2020		02/12/2020	1.84
2682 - MASTERCARD PROCESSING CENTER	6695/013120	5569631000686695/A MAZON	Paid by Check # 370061		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(21.49)
2682 - MASTERCARD PROCESSING CENTER	6695/013120	5569631000686695/A MAZON	Paid by Check # 370061		01/31/2020	02/04/2020	02/12/2020		02/12/2020	21.49
2682 - MASTERCARD PROCESSING CENTER	6695/020620	5569631000686695/A MAZON	Paid by Check # 370061		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(302.11)
2682 - MASTERCARD PROCESSING CENTER	6695/020620	5569631000686695/A MAZON	Paid by Check # 370061		02/06/2020	02/06/2020	02/12/2020		02/12/2020	302.11
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(52.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/12/2020		02/12/2020	52.20



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	25706W	PREMIUM GASOLINE	Paid by Check # 370073		02/01/2020	02/04/2020	02/04/2020		02/12/2020	(48.71)
1324 - MOUNTAIN VIEW CO-OP	25706W	PREMIUM GASOLINE	Paid by Check # 370073		02/01/2020	02/04/2020	02/12/2020		02/12/2020	48.71
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(45.00)
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY	Paid by Check # 370076		02/04/2020	02/05/2020	02/12/2020		02/12/2020	45.00
1115 - PACIFIC STEEL & RECYCLING	7110492	PLASMA CUT WITH HOLES PER NEST, SAW CUT 6 PCS	Paid by Check # 370084		01/30/2020	01/31/2020	01/31/2020		02/12/2020	(1,785.89)
1115 - PACIFIC STEEL & RECYCLING	7110492	PLASMA CUT WITH HOLES PER NEST, SAW CUT 6 PCS	Paid by Check # 370084		01/30/2020	01/31/2020	02/12/2020		02/12/2020	1,785.89
1078 - PICKWICKS OFFICE CITY	6170170	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(59.97)
1078 - PICKWICKS OFFICE CITY	6170170	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/03/2020	02/04/2020	02/12/2020		02/12/2020	59.97
1078 - PICKWICKS OFFICE CITY	6170171	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(19.99)
1078 - PICKWICKS OFFICE CITY	6170171	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/04/2020	02/05/2020	02/12/2020		02/12/2020	19.99
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	(4.99)
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/12/2020		02/12/2020	4.99
1914 - WOITH ENGINEERING INC	010220	ACE HARDWARE PARTIAL VALLEY GUTTER 36TH ST & 9TH AVE S	Paid by Check # 370114		01/02/2020	02/04/2020	02/04/2020		02/12/2020	(3,500.00)
1914 - WOITH ENGINEERING INC	010220	ACE HARDWARE PARTIAL VALLEY GUTTER 36TH ST & 9TH AVE S	Paid by Check # 370114		01/02/2020	02/04/2020	02/12/2020		02/12/2020	3,500.00
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	(38.02)
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/19/2020		02/19/2020	38.02
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(20.19)
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	20.19



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.28)	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.28	
2682 - MASTERCARD PROCESSING CENTER	6695/021020	5569631000686695/H OME DEPOT	Paid by Check # 370187		02/10/2020	02/12/2020	02/12/2020		02/19/2020	(122.56)	
2682 - MASTERCARD PROCESSING CENTER	6695/021020	5569631000686695/H OME DEPOT	Paid by Check # 370187		02/10/2020	02/12/2020	02/19/2020		02/19/2020	122.56	
1104 - NORTH 40 OUTFITTERS	0014964	SAFETY RED SPRAY, WHITE SPRAY, HASP SWIVEL STAPLE	Paid by Check # 370193		02/12/2020	02/12/2020	02/12/2020		02/19/2020	(21.06)	
1104 - NORTH 40 OUTFITTERS	0014964	SAFETY RED SPRAY, WHITE SPRAY, HASP SWIVEL STAPLE	Paid by Check # 370193		02/12/2020	02/12/2020	02/19/2020		02/19/2020	21.06	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	(29.02)	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/19/2020		02/19/2020	29.02	
1799 - PIT STOP TAVERN	459621	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/12/2020		02/19/2020	(14.95)	
1799 - PIT STOP TAVERN	459621	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/19/2020		02/19/2020	14.95	
1799 - PIT STOP TAVERN	459621A	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/12/2020		02/19/2020	(14.95)	
1799 - PIT STOP TAVERN	459621A	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/19/2020		02/19/2020	14.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/020620	5569631000686695/A MAZON	Paid by Check # 370061		02/06/2020	02/06/2020	02/06/2020		02/12/2020	302.11	
1078 - PICKWICKS OFFICE CITY	6170170	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/03/2020	02/04/2020	02/04/2020		02/12/2020	29.99	
1078 - PICKWICKS OFFICE CITY	6170171	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/04/2020	02/05/2020	02/05/2020		02/12/2020	10.00	
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	2.50	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	14.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$359.11



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42410 - SMALL TOOLS										
2682 - MASTERCARD PROCESSING CENTER	6695/021020	5569631000686695/H OME DEPOT	Paid by Check # 370187		02/10/2020	02/12/2020	02/12/2020		02/19/2020	122.56
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>122.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	20.19
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>20.19</u>
Object 43620 - BUILDING REPAIR & MAINT										
1115 - PACIFIC STEEL & RECYCLING	7110492	PLASMA CUT WITH HOLES PER NEST, SAW CUT 6 PCS	Paid by Check # 370084		01/30/2020	01/31/2020	01/31/2020		02/12/2020	1,785.89
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$1,785.89</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	26.10
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	45.00
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	3.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$74.27</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1914 - WOITH ENGINEERING INC	010220	ACE HARDWARE PARTIAL VALLEY GUTTER 36TH ST & 9TH AVE S	Paid by Check # 370114		01/02/2020	02/04/2020	02/04/2020		02/12/2020	3,500.00
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	38.02
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$3,538.02</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	459621	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/12/2020		02/19/2020	14.95
1799 - PIT STOP TAVERN	459621A	OT MEALS-STREET DEPT.	Paid by Check # 370197		02/09/2020	02/12/2020	02/12/2020		02/19/2020	14.95
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>\$29.90</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 15	<u>\$5,929.94</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 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE204363	PPH MS 6-32X2 1/2 Z	Paid by Check # 370024		10/15/2019	02/04/2020	02/04/2020		02/12/2020	1.84
2682 - MASTERCARD PROCESSING CENTER	6695/013120	5569631000686695/A MAZON	Paid by Check # 370061		01/31/2020	02/04/2020	02/04/2020		02/12/2020	21.49
1078 - PICKWICKS OFFICE CITY	6170170	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/03/2020	02/04/2020	02/04/2020		02/12/2020	29.98
1078 - PICKWICKS OFFICE CITY	6170171	UNV SORTER INCLINE FILES	Paid by Check # 370086		02/04/2020	02/05/2020	02/05/2020		02/12/2020	9.99
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	2.49
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	14.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$80.30</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	25706W	PREMIUM GASOLINE	Paid by Check # 370073		02/01/2020	02/04/2020	02/04/2020		02/12/2020	48.71
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$48.71</u>
Object 43620 - BUILDING REPAIR & MAINT										
1104 - NORTH 40 OUTFITTERS	0014964	SAFETY RED SPRAY, WHITE SPRAY, HASP SWIVEL STAPLE	Paid by Check # 370193		02/12/2020	02/12/2020	02/12/2020		02/19/2020	21.06
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$21.06</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	26.10
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	2.11
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$28.21</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 10	<u>\$178.28</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 25	<u>\$6,108.22</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 63	<u>\$6,108.22</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 370129		02/05/2020	02/04/2020	02/04/2020		02/12/2020	(6,494.72)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 370129		02/05/2020	02/04/2020	02/12/2020		02/12/2020	6,494.72



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 BID TAX DISTRIBUTION	Paid by Check # 370127		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(3,689.87)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 BID TAX DISTRIBUTION	Paid by Check # 370127		02/05/2020	02/05/2020	02/12/2020		02/12/2020	3,689.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 TBID ASSESSMENT DISTRIBUTION	Paid by Check # 370129		02/05/2020	02/04/2020	02/04/2020		02/12/2020	6,494.72
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$6,494.72</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$6,494.72</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	02052020	JANUARY 2020 BID TAX DISTRIBUTION	Paid by Check # 370127		02/05/2020	02/05/2020	02/05/2020		02/12/2020	3,689.87
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$3,689.87</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$3,689.87</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$10,184.59</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$10,184.59</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/04/2020		02/12/2020	(150.50)
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/12/2020		02/12/2020	150.50
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/06/2020		02/12/2020	(786.88)
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/12/2020		02/12/2020	786.88
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(42.79)
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/12/2020		02/12/2020	42.79
1140 - ECOLAB INC	2889621	PEST CONTROL FEB 2020 RANGE	Paid by Check # 370163		02/07/2020	02/11/2020	02/11/2020		02/19/2020	(62.00)
1140 - ECOLAB INC	2889621	PEST CONTROL FEB 2020 RANGE	Paid by Check # 370163		02/07/2020	02/11/2020	02/19/2020		02/19/2020	62.00
3543 - REPUBLIC SERVICES INC #670	0670000191508	WASTE SERVICE RANGE FEB 2020	Paid by Check # 370200		01/31/2020	02/11/2020	02/11/2020		02/19/2020	(65.00)



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000191508	WASTE SERVICE RANGE FEB 2020	Paid by Check # 370200		01/31/2020	02/11/2020	02/19/2020		02/19/2020	65.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	42.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$42.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	2889621	PEST CONTROL FEB 2020 RANGE	Paid by Check # 370163		02/07/2020	02/11/2020	02/11/2020		02/19/2020	62.00
3543 - REPUBLIC SERVICES INC #670	0670000191508	WASTE SERVICE RANGE FEB 2020	Paid by Check # 370200		01/31/2020	02/11/2020	02/11/2020		02/19/2020	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$127.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/020620	5569633300044138/020620	Paid by Check # 370059		02/06/2020	02/06/2020	02/06/2020		02/12/2020	786.88
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$786.88</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$956.67</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/020420	5569633300044138/020420	Paid by Check # 370059		02/04/2020	02/04/2020	02/04/2020		02/12/2020	150.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$150.50</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 1		<u>\$150.50</u>
							Department 21 - POLICE Totals	Invoice Transactions 5		<u>\$1,107.17</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 15		<u>\$1,107.17</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	202000000490	FEB 2020 HIDTA VEH LEASE	Paid by Check # 370125		02/05/2020	02/04/2020	02/04/2020		02/12/2020	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000490	FEB 2020 HIDTA VEH LEASE	Paid by Check # 370125		02/05/2020	02/04/2020	02/12/2020		02/12/2020	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(88.07)
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/12/2020		02/12/2020	88.07
2682 - MASTERCARD PROCESSING CENTER	0946/020520	5569631000430946/020520	Paid by Check # 370058		02/05/2020	02/06/2020	02/06/2020		02/12/2020	(85.28)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	0946/020520	5569631000430946/020520	Paid by Check # 370058		02/05/2020	02/06/2020	02/12/2020		02/12/2020	85.28	
2761 - US BANK EQUIPMENT FINANCE	405192303	HIDTA BIZHUB LEASE FEB 2020	Paid by Check # 370110		01/21/2020	02/04/2020	02/04/2020		02/12/2020	(166.00)	
2761 - US BANK EQUIPMENT FINANCE	405192303	HIDTA BIZHUB LEASE FEB 2020	Paid by Check # 370110		01/21/2020	02/04/2020	02/12/2020		02/12/2020	166.00	
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(480.48)	
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/12/2020		02/12/2020	480.48	
2490 - CHARTER COMMUNICATIONS	0814832020320	FEB 2020 HIDTA INTERNET	Paid by Check # 370217		02/03/2020	02/11/2020	02/11/2020		02/19/2020	(124.98)	
2490 - CHARTER COMMUNICATIONS	0814832020320	FEB 2020 HIDTA INTERNET	Paid by Check # 370217		02/03/2020	02/11/2020	02/19/2020		02/19/2020	124.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/013020	5569631000430946/013020	Paid by Check # 370058		01/30/2020	02/04/2020	02/04/2020		02/12/2020	88.07	
2682 - MASTERCARD PROCESSING CENTER	0946/020520	5569631000430946/020520	Paid by Check # 370058		02/05/2020	02/06/2020	02/06/2020		02/12/2020	85.28	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$173.35</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	0814832020320	FEB 2020 HIDTA INTERNET	Paid by Check # 370217		02/03/2020	02/11/2020	02/11/2020		02/19/2020	124.98	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$124.98</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	480.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$480.48</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
2761 - US BANK EQUIPMENT FINANCE	405192303	HIDTA BIZHUB LEASE FEB 2020	Paid by Check # 370110		01/21/2020	02/04/2020	02/04/2020		02/12/2020	166.00	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$166.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1766 - CITY OF GREAT FALLS	202000000490	FEB 2020 HIDTA VEH LEASE	Paid by Check # 370125		02/05/2020	02/04/2020	02/04/2020		02/12/2020	1,167.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$1,167.00</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 6	<u>\$2,111.81</u>
									Department 21 - POLICE Totals	Invoice Transactions 6	<u>\$2,111.81</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 18	<u>\$2,111.81</u>



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1068 - GENERAL DISTRIBUTING CO	00832511	MEDICAL OXYGEN 2	Paid by Check # 370028		01/06/2020	02/04/2020	02/04/2020		02/12/2020	(30.72)	
1068 - GENERAL DISTRIBUTING CO	00832511	MEDICAL OXYGEN 2	Paid by Check # 370028		01/06/2020	02/04/2020	02/12/2020		02/12/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00832603	MEDICAL OXYGEN 1	Paid by Check # 370028		01/06/2020	02/04/2020	02/04/2020		02/12/2020	(30.72)	
1068 - GENERAL DISTRIBUTING CO	00832603	MEDICAL OXYGEN 1	Paid by Check # 370028		01/06/2020	02/04/2020	02/12/2020		02/12/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00835937	MEDICAL OXYGEN 3	Paid by Check # 370028		01/21/2020	02/04/2020	02/04/2020		02/12/2020	(56.13)	
1068 - GENERAL DISTRIBUTING CO	00835937	MEDICAL OXYGEN 3	Paid by Check # 370028		01/21/2020	02/04/2020	02/12/2020		02/12/2020	56.13	
1068 - GENERAL DISTRIBUTING CO	00836662	MEDICAL OXYGEN 1	Paid by Check # 370028		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(47.66)	
1068 - GENERAL DISTRIBUTING CO	00836662	MEDICAL OXYGEN 1	Paid by Check # 370028		01/23/2020	02/04/2020	02/12/2020		02/12/2020	47.66	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00832511	MEDICAL OXYGEN 2	Paid by Check # 370028		01/06/2020	02/04/2020	02/04/2020		02/12/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00832603	MEDICAL OXYGEN 1	Paid by Check # 370028		01/06/2020	02/04/2020	02/04/2020		02/12/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00835937	MEDICAL OXYGEN 3	Paid by Check # 370028		01/21/2020	02/04/2020	02/04/2020		02/12/2020	56.13	
1068 - GENERAL DISTRIBUTING CO	00836662	MEDICAL OXYGEN 1	Paid by Check # 370028		01/23/2020	02/04/2020	02/04/2020		02/12/2020	47.66	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$165.23
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 4	\$165.23
									Department 24 - FIRE Totals	Invoice Transactions 4	\$165.23
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 12	\$165.23
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(708.26)	
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	708.26	
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(145.60)	



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	145.60	
1139 - NORTHWESTERN ENERGY	0481982/JAN20	ACCT#0481982 JAN20 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(113.54)	
1139 - NORTHWESTERN ENERGY	0481982/JAN20	ACCT#0481982 JAN20 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	113.54	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	95.82	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$95.82</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1	<u>\$95.82</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0481982/JAN20	ACCT#0481982 JAN20 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	99.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$99.48</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	191.18	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$191.18</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2	<u>\$290.66</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	421.26	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$421.26</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1	<u>\$421.26</u>
Division 654 - EAGLE FALLS MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	145.60	
1139 - NORTHWESTERN ENERGY	0481982/JAN20	ACCT#0481982 JAN20 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	14.06	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$159.66</u>
									Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2	<u>\$159.66</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 6	<u>\$967.40</u>



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					Fund 5010 - GOLF COURSES Totals		Invoice Transactions 12		\$967.40	
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(7,545.78)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	7,545.78
1554 - BUG DOCTOR	1723	PEST CONTROL	Paid by Check # 370005		01/21/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(50.00)
1554 - BUG DOCTOR	1723	PEST CONTROL	Paid by Check # 370005		01/21/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507501074001	BALLAST	Paid by Check # 370015		01/27/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(93.54)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507501074001	BALLAST	Paid by Check # 370015		01/27/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	93.54
2885 - CULLIGAN OF GREAT FALLS	193X01411602	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 370016		01/31/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01411602	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 370016		01/31/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	25.00
1109 - ENERGY LABORATORIES INC	294477	TESTING	Paid by Check # 370023		02/04/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(113.00)
1109 - ENERGY LABORATORIES INC	294477	TESTING	Paid by Check # 370023		02/04/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	113.00
1109 - ENERGY LABORATORIES INC	293812	TESTING	Paid by Check # 370023		01/31/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(113.00)
1109 - ENERGY LABORATORIES INC	293812	TESTING	Paid by Check # 370023		01/31/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	113.00
1202 - GERBERS OF MONTANA INC	25769	O-RINGS	Paid by Check # 370029		01/31/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	(7.50)
1202 - GERBERS OF MONTANA INC	25769	O-RINGS	Paid by Check # 370029		01/31/2020	02/06/2020	02/12/2020	01/31/2020	02/12/2020	7.50
1215 - HACH COMPANY	11813236	DPD FREE & TOTAL	Paid by Check # 370032		01/27/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(459.43)
1215 - HACH COMPANY	11813236	DPD FREE & TOTAL	Paid by Check # 370032		01/27/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	459.43
1215 - HACH COMPANY	11813268	DPD FREE & TOTAL	Paid by Check # 370032		01/28/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(1,000.17)
1215 - HACH COMPANY	11813268	DPD FREE & TOTAL	Paid by Check # 370032		01/28/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	1,000.17
2682 - MASTERCARD PROCESSING CENTER	3613/013020	5569633900043613, AMAZON	Paid by Check # 370062		01/30/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	(30.47)
2682 - MASTERCARD PROCESSING CENTER	3613/013020	5569633900043613, AMAZON	Paid by Check # 370062		01/30/2020	02/06/2020	02/12/2020	01/31/2020	02/12/2020	30.47
2682 - MASTERCARD PROCESSING CENTER	3613/012820	5569633900043613, AMAZON	Paid by Check # 370062		01/28/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	(35.97)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/012820	5569633900043613, AMAZON	Paid by Check # 370062		01/28/2020	02/06/2020	02/12/2020	02/04/2020	02/12/2020	35.97
2682 - MASTERCARD PROCESSING CENTER	3613/020320	5569633900043613, VERIZON	Paid by Check # 370062		02/03/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	(399.99)
2682 - MASTERCARD PROCESSING CENTER	3613/020320	5569633900043613, VERIZON	Paid by Check # 370062		02/03/2020	02/06/2020	02/12/2020	02/04/2020	02/12/2020	399.99
1224 - NORTHWEST PIPE FITTINGS INC	2271533	GATE VALVE & FITTINGS	Paid by Check # 370079		01/30/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(445.02)
1224 - NORTHWEST PIPE FITTINGS INC	2271533	GATE VALVE & FITTINGS	Paid by Check # 370079		01/30/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	445.02
1107 - SMITH EQUIPMENT CO	318635	KAMLOCKS	Paid by Check # 370093		01/30/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	(46.00)
1107 - SMITH EQUIPMENT CO	318635	KAMLOCKS	Paid by Check # 370093		01/30/2020	02/06/2020	02/12/2020	01/31/2020	02/12/2020	46.00
1168 - THATCHER CO OF MONTANA	350627	PO2020-5 ALUM	Paid by Check # 370102		01/24/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	(5,479.56)
1168 - THATCHER CO OF MONTANA	350627	PO2020-5 ALUM	Paid by Check # 370102		01/24/2020	02/06/2020	02/12/2020	01/31/2020	02/12/2020	5,479.56
1286 - TOOL BOX INC	260851	MAGNET TOOL	Paid by Check # 370106		02/03/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	(33.50)
1286 - TOOL BOX INC	260851	MAGNET TOOL	Paid by Check # 370106		02/03/2020	02/06/2020	02/12/2020	02/03/2020	02/12/2020	33.50
1504 - USA BLUE BOOK	127042	PERISTALTIC PUMP	Paid by Check # 370111		01/27/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(963.60)
1504 - USA BLUE BOOK	127042	PERISTALTIC PUMP	Paid by Check # 370111		01/27/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	963.60
1504 - USA BLUE BOOK	129967	RETROFIT KIT	Paid by Check # 370111		01/29/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	(21.56)
1504 - USA BLUE BOOK	129967	RETROFIT KIT	Paid by Check # 370111		01/29/2020	02/06/2020	02/12/2020	02/05/2020	02/12/2020	21.56
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(33.39)
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	33.39
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.83)
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.83
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11813236	DPD FREE & TOTAL	Paid by Check # 370032		01/27/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	459.43



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1215 - HACH COMPANY	11813268	DPD FREE & TOTAL	Paid by Check # 370032		01/28/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	1,000.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$1,459.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	294477	TESTING	Paid by Check # 370023		02/04/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	113.00
1109 - ENERGY LABORATORIES INC	293812	TESTING	Paid by Check # 370023		01/31/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	113.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$226.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 4	<u>\$1,685.60</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	350627	PO2020-5 ALUM	Paid by Check # 370102		01/24/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	5,479.56
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$5,479.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1202 - GERBERS OF MONTANA INC	25769	O-RINGS	Paid by Check # 370029		01/31/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	7.50
2682 - MASTERCARD PROCESSING CENTER	3613/012820	5569633900043613, AMAZON	Paid by Check # 370062		01/28/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	35.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$43.47</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2271533	GATE VALVE & FITTINGS	Paid by Check # 370079		01/30/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	445.02
1107 - SMITH EQUIPMENT CO	318635	KAMLOCKS	Paid by Check # 370093		01/30/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	46.00
1504 - USA BLUE BOOK	127042	PERISTALTIC PUMP	Paid by Check # 370111		01/27/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	963.60
1504 - USA BLUE BOOK	129967	RETROFIT KIT	Paid by Check # 370111		01/29/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	21.56
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>\$1,476.18</u>
Object 42350 - BUILDING PARTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507501074001	BALLAST	Paid by Check # 370015		01/27/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	93.54
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$93.54</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 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	260851	MAGNET TOOL	Paid by Check # 370106		02/03/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	33.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>33.50</u>
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	3613/013020	5569633900043613, AMAZON	Paid by Check # 370062		01/30/2020	02/06/2020	02/06/2020	01/31/2020	02/12/2020	30.47	
2682 - MASTERCARD PROCESSING CENTER	3613/020320	5569633900043613, VERIZON	Paid by Check # 370062		02/03/2020	02/06/2020	02/06/2020	02/04/2020	02/12/2020	399.99	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>430.46</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	33.39	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>33.39</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	7,545.78	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>7,545.78</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	1723	PEST CONTROL	Paid by Check # 370005		01/21/2020	02/06/2020	02/06/2020	02/05/2020	02/12/2020	50.00	
2885 - CULLIGAN OF GREAT FALLS	193X01411602	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 370016		01/31/2020	02/06/2020	02/06/2020	02/03/2020	02/12/2020	25.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>75.00</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 15	<u>15,210.88</u>
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	5.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>5.83</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 1	<u>5.83</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20	<u>16,902.31</u>
									Fund 5210 - WATER Totals	Invoice Transactions 60	<u>16,902.31</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1252 - BOLAND DRILLING	005/PMT 5	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370003		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(43,898.03)	
1252 - BOLAND DRILLING	005/PMT 5	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370003		02/03/2020	02/03/2020	02/12/2020		02/12/2020	43,898.03	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
3653 - MJD CONTRACTING, LLC	002/PYMT2	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370068		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(41,051.70)	
3653 - MJD CONTRACTING, LLC	002/PYMT2	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370068		02/03/2020	02/03/2020	02/12/2020		02/12/2020	41,051.70	
1129 - STATE OF MONTANA	Payment 2	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370134		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(414.66)	
1129 - STATE OF MONTANA	Payment 2	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370134		02/03/2020	02/03/2020	02/12/2020		02/12/2020	414.66	
1129 - STATE OF MONTANA	PAYMENT 5	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 370135		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(443.41)	
1129 - STATE OF MONTANA	PAYMENT 5	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 370135		02/03/2020	02/03/2020	02/12/2020		02/12/2020	443.41	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(4.57)	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	4.57	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3653 - MJD CONTRACTING, LLC	002/PYMT2	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370068		02/03/2020	02/03/2020	02/03/2020		02/12/2020	41,051.70	
1129 - STATE OF MONTANA	Payment 2	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370134		02/03/2020	02/03/2020	02/03/2020		02/12/2020	414.66	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$41,466.36</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1252 - BOLAND DRILLING	005/PMT 5	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370003		02/03/2020	02/03/2020	02/03/2020		02/12/2020	43,898.03	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	PAYMENT 5	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 370135		02/03/2020	02/03/2020	02/03/2020		02/12/2020	443.41
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$44,341.44</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 4	<u>\$85,807.80</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	3.22
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$3.22</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 1	<u>\$3.22</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	1.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1.35</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 1	<u>\$1.35</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	<u>\$85,812.37</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 16	<u>\$85,812.37</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(52.20)
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/12/2020		02/12/2020	52.20
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(45.00)
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370076		02/04/2020	02/05/2020	02/12/2020		02/12/2020	45.00
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	(5.00)
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/12/2020		02/12/2020	5.00
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	(72,146.42)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/19/2020		02/19/2020	72,146.42	
1148 - DOUBLE G ENGRAVING	DBLG19794	PROMOTIONAL ITEMS/CALENDARS & FRT	Paid by Check # 370161		12/05/2019	02/11/2020	02/11/2020		02/19/2020	(126.50)	
1148 - DOUBLE G ENGRAVING	DBLG19794	PROMOTIONAL ITEMS/CALENDARS & FRT	Paid by Check # 370161		12/05/2019	02/11/2020	02/19/2020		02/19/2020	126.50	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.28)	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.28	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	(29.02)	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/19/2020		02/19/2020	29.02	
3591 - WASTE TEK SOLUTIONS	231	GF RESCUE MISSION COMP CONTAINER	Paid by Check # 370214		02/03/2020	02/11/2020	02/11/2020		02/19/2020	(2,195.00)	
3591 - WASTE TEK SOLUTIONS	231	GF RESCUE MISSION COMP CONTAINER	Paid by Check # 370214		02/03/2020	02/11/2020	02/19/2020		02/19/2020	2,195.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	266601/9999HA 9V7	DEBT SERVICE/SOLID WASTE TRUCKS	Paid by EFT # 58398		02/15/2020	01/29/2020	02/12/2020		02/12/2020	122,400.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$122,400.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	266601/9999HA 9V7	DEBT SERVICE/SOLID WASTE TRUCKS	Paid by EFT # 58398		02/15/2020	01/29/2020	02/12/2020		02/12/2020	10,396.56	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$10,396.56
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 2	\$132,796.56
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	2.50	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	14.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$17.01



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
3591 - WASTE TEK SOLUTIONS	231	GF RESCUE MISSION COMP CONTAINER	Paid by Check # 370214		02/03/2020	02/11/2020	02/11/2020		02/19/2020	2,195.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$2,195.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1148 - DOUBLE G ENGRAVING	DBLG19794	PROMOTIONAL ITEMS/CALENDARS & FRT	Paid by Check # 370161		12/05/2019	02/11/2020	02/11/2020		02/19/2020	63.25
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$63.25</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	29,848.15
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$29,848.15</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	26.10
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	22.50
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	2.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$51.24</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	8	<u>\$32,174.65</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	2.50
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	14.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$17.01</u>
Object 43210 - PRINTING, FORMS, ETC										
1148 - DOUBLE G ENGRAVING	DBLG19794	PROMOTIONAL ITEMS/CALENDARS & FRT	Paid by Check # 370161		12/05/2019	02/11/2020	02/11/2020		02/19/2020	63.25
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$63.25</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001518	JANUARY 2020 SANITATION CONTRACT	Paid by Check # 370220		01/31/2020	02/12/2020	02/12/2020		02/19/2020	42,298.27
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$42,298.27</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 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	26.10
1061 - NATIONAL LAUNDRY	54611/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	22.50
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	2.64
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	\$51.24
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	7	\$42,429.77
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	17	\$207,400.98
							Fund 5410 - SANITATION Totals	Invoice Transactions	33	\$207,400.98
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(1,431.19)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	1,431.19
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/2020 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/2020 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/12/2020		02/12/2020	50.00
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/2020 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(137.50)
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/2020 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/12/2020		02/12/2020	137.50
1078 - PICKWICKS OFFICE CITY	6170990	OFFICE SUPPLIES	Paid by Check # 370086		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(15.00)
1078 - PICKWICKS OFFICE CITY	6170990	OFFICE SUPPLIES	Paid by Check # 370086		02/04/2020	02/03/2020	02/12/2020		02/12/2020	15.00
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	(6.10)
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/19/2020		02/19/2020	6.10
1100 - GREAT FALLS ACE	3364973	MAINT SUPPLIES	Paid by Check # 370169		01/04/2020	02/11/2020	02/11/2020		02/19/2020	(42.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3364973	MAINT SUPPLIES	Paid by Check # 370169		01/04/2020	02/11/2020	02/19/2020		02/19/2020	42.94	
1100 - GREAT FALLS ACE	3364463	MAINT SUPPLIES	Paid by Check # 370169		01/02/2020	02/11/2020	02/11/2020		02/19/2020	(14.97)	
1100 - GREAT FALLS ACE	3364463	MAINT SUPPLIES	Paid by Check # 370169		01/02/2020	02/11/2020	02/19/2020		02/19/2020	14.97	
1100 - GREAT FALLS ACE	593051	MAINT SUPPLIES	Paid by Check # 370169		01/05/2020	02/11/2020	02/11/2020		02/19/2020	(18.57)	
1100 - GREAT FALLS ACE	593051	MAINT SUPPLIES	Paid by Check # 370169		01/05/2020	02/11/2020	02/19/2020		02/19/2020	18.57	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3364973	MAINT SUPPLIES	Paid by Check # 370169		01/04/2020	02/11/2020	02/11/2020		02/19/2020	42.94	
1100 - GREAT FALLS ACE	3364463	MAINT SUPPLIES	Paid by Check # 370169		01/02/2020	02/11/2020	02/11/2020		02/19/2020	14.97	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$57.91</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	330.81	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$330.81</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/2020 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	25.00	
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/2020 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	137.50	
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$162.50</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 5	<u>\$551.22</u>
Division 673 - NATATORIUM POOL											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	875.28	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$875.28</u>
								Division 673 - NATATORIUM POOL Totals		Invoice Transactions 1	<u>\$875.28</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 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	593051	MAINT SUPPLIES	Paid by Check # 370169		01/05/2020	02/11/2020	02/11/2020		02/19/2020	18.57
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$18.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC19	ACCT # 0410037 DEC19 CHARGES	Paid by Check # 370221		02/03/2020	02/12/2020	02/12/2020		02/19/2020	6.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$6.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	225.10
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$225.10</u>
								Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3	<u>\$249.77</u>
Division 677 - MUSTANG POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6170990	OFFICE SUPPLIES	Paid by Check # 370086		02/04/2020	02/03/2020	02/03/2020		02/12/2020	15.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	25.00
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$25.00</u>
								Division 677 - MUSTANG POOL Totals	Invoice Transactions 2	<u>\$40.00</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$1,716.27</u>
								Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 27	<u>\$1,716.27</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(62.64)
1209 - ENERGY WEST RESOURCES INC	002070/JAN202 0	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	62.64
1151 - DR LAWN LANDSCAPE SERVICES	41187	PRUNING AT DISPATCH	Paid by Check # 370022		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(180.00)
1151 - DR LAWN LANDSCAPE SERVICES	41187	PRUNING AT DISPATCH	Paid by Check # 370022		01/31/2020	02/04/2020	02/12/2020		02/12/2020	180.00
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	(53.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/12/2020		02/12/2020	53.00	
1462 - CDW GOVERNMENT	WHG9692	LJ Pro MFP FOR 911 CENTER	Paid by Check # 370155		01/02/2020	02/14/2020	02/14/2020		02/19/2020	(835.59)	
1462 - CDW GOVERNMENT	WHG9692	LJ Pro MFP FOR 911 CENTER	Paid by Check # 370155		01/02/2020	02/14/2020	02/19/2020		02/19/2020	835.59	
1462 - CDW GOVERNMENT	WJF7392	3 YR NBD FOR 911 MFP	Paid by Check # 370155		01/07/2020	02/14/2020	02/14/2020		02/19/2020	(196.84)	
1462 - CDW GOVERNMENT	WJF7392	3 YR NBD FOR 911 MFP	Paid by Check # 370155		01/07/2020	02/14/2020	02/19/2020		02/19/2020	196.84	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DECJAN/020320	SNOW REMOVAL DISPATCH DEC & JAN	Paid by Check # 370147		02/03/2020	02/11/2020	02/11/2020		02/19/2020	(280.00)	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DECJAN/020320	SNOW REMOVAL DISPATCH DEC & JAN	Paid by Check # 370147		02/03/2020	02/11/2020	02/19/2020		02/19/2020	280.00	
3544 - SUPERIOR CLEANING	4191	JAN 2020 DISPATCH CLEANING	Paid by Check # 370208		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(220.00)	
3544 - SUPERIOR CLEANING	4191	JAN 2020 DISPATCH CLEANING	Paid by Check # 370208		02/11/2020	02/11/2020	02/19/2020		02/19/2020	220.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
1462 - CDW GOVERNMENT	WHG9692	LJ Pro MFP FOR 911 CENTER	Paid by Check # 370155		01/02/2020	02/14/2020	02/14/2020		02/19/2020	835.59	
1462 - CDW GOVERNMENT	WJF7392	3 YR NBD FOR 911 MFP	Paid by Check # 370155		01/07/2020	02/14/2020	02/14/2020		02/19/2020	196.84	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$1,032.43
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9846975151	FEB 2020 GFPD CELL	Paid by Check # 370112		01/23/2020	02/04/2020	02/04/2020		02/12/2020	53.00	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$53.00
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	62.64	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$62.64
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1151 - DR LAWN LANDSCAPE SERVICES	41187	PRUNING AT DISPATCH	Paid by Check # 370022		01/31/2020	02/04/2020	02/04/2020		02/12/2020	180.00	
2494 - AJS TREE AND SNOW REMOVAL SERVICE	DECJAN/020320	SNOW REMOVAL DISPATCH DEC & JAN	Paid by Check # 370147		02/03/2020	02/11/2020	02/11/2020		02/19/2020	280.00	



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3544 - SUPERIOR CLEANING	4191	JAN 2020 DISPATCH CLEANING	Paid by Check # 370208		02/11/2020	02/11/2020	02/11/2020		02/19/2020	220.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	\$680.00
							Division 313 - DISPATCH Totals	Invoice Transactions	7	\$1,828.07
							Department 21 - POLICE Totals	Invoice Transactions	7	\$1,828.07
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	21	\$1,828.07
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/12/2020		02/12/2020	30.00
1838 - OTIS ELEVATOR	SLG05789220	ELEVATOR CONTRACT PARKING	Paid by Check # 370082		01/20/2020	02/03/2020	02/03/2020		02/12/2020	(540.00)
1838 - OTIS ELEVATOR	SLG05789220	ELEVATOR CONTRACT PARKING	Paid by Check # 370082		01/20/2020	02/03/2020	02/12/2020		02/12/2020	540.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789220	ELEVATOR CONTRACT PARKING	Paid by Check # 370082		01/20/2020	02/03/2020	02/03/2020		02/12/2020	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$540.00
Object 45515 - CREDIT CARD FEES										
2682 - MASTERCARD PROCESSING CENTER	5746/020720	569631000775746	Paid by Check # 370047		02/07/2020	02/03/2020	02/03/2020		02/12/2020	30.00
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	\$30.00
							Division 725 - PARKING Totals	Invoice Transactions	2	\$570.00
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	\$570.00
							Fund 5725 - PARKING Totals	Invoice Transactions	6	\$570.00
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(806.47)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	806.47
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(50.00)
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/12/2020		02/12/2020	50.00
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	(137.50)
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/12/2020		02/12/2020	137.50
2682 - MASTERCARD PROCESSING CENTER	9284/012320	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 370063		01/23/2020	02/03/2020	02/03/2020		02/12/2020	(59.96)
2682 - MASTERCARD PROCESSING CENTER	9284/012320	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 370063		01/23/2020	02/03/2020	02/12/2020		02/12/2020	59.96
2761 - US BANK EQUIPMENT FINANCE	405435611	COPIER CONTRACT FOR FEB 20	Paid by Check # 370110		01/23/2020	02/03/2020	02/03/2020		02/12/2020	(130.00)
2761 - US BANK EQUIPMENT FINANCE	405435611	COPIER CONTRACT FOR FEB 20	Paid by Check # 370110		01/23/2020	02/03/2020	02/12/2020		02/12/2020	130.00
1486 - FERGUSON ENTERPRISES INC	6880632	MAINT SUPPLIES	Paid by Check # 370165		01/28/2020	02/11/2020	02/11/2020		02/19/2020	(34.86)
1486 - FERGUSON ENTERPRISES INC	6880632	MAINT SUPPLIES	Paid by Check # 370165		01/28/2020	02/11/2020	02/19/2020		02/19/2020	34.86
1107 - SMITH EQUIPMENT CO	318799	MAINT SUPPLIES	Paid by Check # 370204		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(31.50)
1107 - SMITH EQUIPMENT CO	318799	MAINT SUPPLIES	Paid by Check # 370204		02/11/2020	02/11/2020	02/19/2020		02/19/2020	31.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	405435611	COPIER CONTRACT FOR FEB 20	Paid by Check # 370110		01/23/2020	02/03/2020	02/03/2020		02/12/2020	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/012320	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 370063		01/23/2020	02/03/2020	02/03/2020		02/12/2020	59.96
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$59.96</u>
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6880632	MAINT SUPPLIES	Paid by Check # 370165		01/28/2020	02/11/2020	02/11/2020		02/19/2020	34.86
1107 - SMITH EQUIPMENT CO	318799	MAINT SUPPLIES	Paid by Check # 370204		02/11/2020	02/11/2020	02/11/2020		02/19/2020	31.50
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$66.36</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2682 - MASTERCARD PROCESSING CENTER	7234/020420	556963000272723/202 0 MTRPA MEMBERSHIP RENEWAL	Paid by Check # 370065		02/04/2020	02/03/2020	02/03/2020		02/12/2020	50.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	806.47
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$806.47</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/020420A	5569630002727234/20 20 MTRPA CONFERENCE TICKETS	Paid by Check # 370046		02/04/2020	02/03/2020	02/03/2020		02/12/2020	137.50
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$137.50</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 7		<u>\$1,250.29</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$1,250.29</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions 21		<u>\$1,250.29</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	42061	PEER CHN 5/16" G70 GLD PK 1/2 DRUM	Paid by Check # 370205		01/29/2020	02/10/2020	02/10/2020		02/19/2020	(10.20)
1067 - SODERS FLEET SUPPLY	42061	PEER CHN 5/16" G70 GLD PK 1/2 DRUM	Paid by Check # 370205		01/29/2020	02/10/2020	02/19/2020		02/19/2020	10.20
							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 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	42061	PEER CHN 5/16" G70 GLD PK 1/2 DRUM	Paid by Check # 370205		01/29/2020	02/10/2020	02/10/2020		02/19/2020	10.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$10.20
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions	1	\$10.20
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$10.20
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions	3	\$10.20
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV13660	JANUARY TICKETING	Paid by Check # 369994		01/31/2020	02/07/2020	02/07/2020		02/12/2020	(245.95)
1594 - ACCESSO SHOWARE	INV13660	JANUARY TICKETING	Paid by Check # 369994		01/31/2020	02/07/2020	02/12/2020		02/12/2020	245.95
HOLY SPIRIT CATHOLIC SCHOOL	2039	CONVENTION CENTER REFUND	Paid by Check # 370138		02/07/2020	02/07/2020	02/07/2020		02/12/2020	(653.00)
HOLY SPIRIT CATHOLIC SCHOOL	2039	CONVENTION CENTER REFUND	Paid by Check # 370138		02/07/2020	02/07/2020	02/12/2020		02/12/2020	653.00
1061 - NATIONAL LAUNDRY	54668/2725	LINEN SERVICE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	(56.15)
1061 - NATIONAL LAUNDRY	54668/2725	LINEN SERVICE	Paid by Check # 370076		02/04/2020	02/07/2020	02/12/2020		02/12/2020	56.15
1076 - VERIZON WIRELESS	9846766006	406-781-6437; 781-6448; 781-8997	Paid by Check # 370112		01/21/2020	02/07/2020	02/07/2020		02/12/2020	(40.32)
1076 - VERIZON WIRELESS	9846766006	406-781-6437; 781-6448; 781-8997	Paid by Check # 370112		01/21/2020	02/07/2020	02/12/2020		02/12/2020	40.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Object 20380 - DEPOSITS										
HOLY SPIRIT CATHOLIC SCHOOL	2039	CONVENTION CENTER REFUND	Paid by Check # 370138		02/07/2020	02/07/2020	02/07/2020		02/12/2020	653.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions	1	\$653.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE										
1594 - ACCESSO SHOWARE	INV13660	JANUARY TICKETING	Paid by Check # 369994		01/31/2020	02/07/2020	02/07/2020		02/12/2020	186.00
							Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE Totals	Invoice Transactions	1	\$186.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766006	406-781-6437; 781-6448; 781-8997	Paid by Check # 370112		01/21/2020	02/07/2020	02/07/2020		02/12/2020	40.32
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$40.32



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV13660	JANUARY TICKETING	Paid by Check # 369994		01/31/2020	02/07/2020	02/07/2020		02/12/2020	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 3		<u>\$286.27</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	54668/2725	LINEN SERVICE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	56.15
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1		<u>\$56.15</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1		<u>\$56.15</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$342.42</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 13		<u>\$995.42</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	112397	MALE TIP, PUSH/PULL COUPLERS, COUPLER BODY	Paid by Check # 370001		01/30/2020	02/03/2020	02/03/2020		02/12/2020	92.14
1136 - BISON MOTOR CO	5171342	TANK ASSY RADIATOR	Paid by Check # 370002		02/04/2020	02/05/2020	02/05/2020		02/12/2020	100.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7234	LINKS - CREDIT	Paid by Check # 370019		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(68.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6454	V BELT	Paid by Check # 370019		01/29/2020	02/03/2020	02/03/2020		02/12/2020	17.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6458	FREIGHT CHARGES	Paid by Check # 370019		01/29/2020	02/03/2020	02/03/2020		02/12/2020	11.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7062	BATTERIES	Paid by Check # 370019		01/30/2020	02/03/2020	02/03/2020		02/12/2020	285.24
1582 - I STATE TRUCK CENTER INC	C25212770801	VALVE	Paid by Check # 370035		01/30/2020	02/03/2020	02/03/2020		02/12/2020	117.29
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086190	HANKOOK DM04 HPLY BSW - QTY 5	Paid by Check # 370039		01/27/2020	02/07/2020	02/07/2020		02/12/2020	1,733.05
1074 - KOIS BROTHERS EQUIPMENT CO	118881	HL BELT ASSEMBLY, GRIP	Paid by Check # 370040		01/29/2020	02/03/2020	02/03/2020		02/12/2020	681.40
1074 - KOIS BROTHERS EQUIPMENT CO	118890	HL-AIR ACTUATOR	Paid by Check # 370040		01/30/2020	02/03/2020	02/03/2020		02/12/2020	329.19
1212 - MIDLAND IMPLEMENT CO INC	039431001	TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 370066		01/31/2020	02/05/2020	02/05/2020		02/12/2020	86.23



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	391774	AIR FILTERS, RELAY, GROMMET, LAMP, HYDRAULIC FILTER	Paid by Check # 370075		01/30/2020	02/03/2020	02/03/2020		02/12/2020	84.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	391793	SPLASH GUARD	Paid by Check # 370075		01/30/2020	02/03/2020	02/03/2020		02/12/2020	40.90	
1039 - NAPA AUTO PARTS OF GREAT FALLS	391808	V RIBBED BELT	Paid by Check # 370075		01/30/2020	02/04/2020	02/04/2020		02/12/2020	35.88	
1080 - O'REILLY AUTO PARTS	1554293582	SEALED BEAM	Paid by Check # 370080		01/30/2020	02/03/2020	02/03/2020		02/12/2020	9.04	
1080 - O'REILLY AUTO PARTS	1554294184	SPARK PLUGS	Paid by Check # 370080		02/03/2020	02/04/2020	02/04/2020		02/12/2020	11.96	
1936 - RDO EQUIPMENT CO	P5640213	DURA MAX CUTTING EDGES, BOLTS	Paid by Check # 370088		01/31/2020	02/05/2020	02/05/2020		02/12/2020	2,485.68	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37233	ELEMENT	Paid by Check # 370089		01/28/2020	02/04/2020	02/04/2020		02/12/2020	90.73	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37246	FUEL FILTERS	Paid by Check # 370089		01/29/2020	02/04/2020	02/04/2020		02/12/2020	175.81	
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24534	OIL FILTER, WASHER DRAIN	Paid by Check # 370100		01/30/2020	02/03/2020	02/03/2020		02/12/2020	14.08	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 20	\$6,333.88
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000399	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370073		02/06/2020	02/07/2020	02/07/2020		02/12/2020	15,154.04	
1324 - MOUNTAIN VIEW CO-OP	420000405	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370190		02/10/2020	02/11/2020	02/11/2020		02/19/2020	7,760.46	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$22,914.50
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4939/020720	5569632600044939/E-SITE ADD PDMDT17	Paid by Check # 370050		02/07/2020	02/07/2020	02/07/2020		02/12/2020	(982.71)	
2682 - MASTERCARD PROCESSING CENTER	4939/020720	5569632600044939/E-SITE ADD PDMDT17	Paid by Check # 370050		02/07/2020	02/07/2020	02/12/2020		02/12/2020	982.71	
2235 - BEARING DISTRIBUTORS INC BDI	9501052927	TIM 204PY3 BALL BEARING	Paid by Check # 370000		01/16/2020	02/03/2020	02/03/2020		02/12/2020	(68.48)	
2235 - BEARING DISTRIBUTORS INC BDI	9501052927	TIM 204PY3 BALL BEARING	Paid by Check # 370000		01/16/2020	02/03/2020	02/12/2020		02/12/2020	68.48	
2235 - BEARING DISTRIBUTORS INC BDI	9501062420	204PY BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/04/2020		02/12/2020	(17.12)	
2235 - BEARING DISTRIBUTORS INC BDI	9501062420	204PY BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/12/2020		02/12/2020	17.12	
2235 - BEARING DISTRIBUTORS INC BDI	9501062421	204PY3 BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/04/2020		02/12/2020	(17.12)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	9501062421	204PY3 BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/12/2020		02/12/2020	17.12
1064 - BIG SKY HYDRAULIC & MACHINING	112397	MALE TIP, PUSH/PULL COUPLERS, COUPLER BODY	Paid by Check # 370001		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(92.14)
1064 - BIG SKY HYDRAULIC & MACHINING	112397	MALE TIP, PUSH/PULL COUPLERS, COUPLER BODY	Paid by Check # 370001		01/30/2020	02/03/2020	02/12/2020		02/12/2020	92.14
1064 - BIG SKY HYDRAULIC & MACHINING	112438	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 370001		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(44.05)
1064 - BIG SKY HYDRAULIC & MACHINING	112438	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 370001		02/03/2020	02/04/2020	02/12/2020		02/12/2020	44.05
1064 - BIG SKY HYDRAULIC & MACHINING	112447	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 370001		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(39.67)
1064 - BIG SKY HYDRAULIC & MACHINING	112447	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 370001		02/03/2020	02/04/2020	02/12/2020		02/12/2020	39.67
1064 - BIG SKY HYDRAULIC & MACHINING	112497	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370001		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(116.11)
1064 - BIG SKY HYDRAULIC & MACHINING	112497	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370001		02/05/2020	02/07/2020	02/12/2020		02/12/2020	116.11
1064 - BIG SKY HYDRAULIC & MACHINING	112410	HOSE END, WIRE HOSES, COVER SAE, PROTECTIVE HOSES ADAPTER	Paid by Check # 370001		01/30/2020	02/07/2020	02/07/2020		02/12/2020	(1,585.50)
1064 - BIG SKY HYDRAULIC & MACHINING	112410	HOSE END, WIRE HOSES, COVER SAE, PROTECTIVE HOSES ADAPTER	Paid by Check # 370001		01/30/2020	02/07/2020	02/12/2020		02/12/2020	1,585.50
1136 - BISON MOTOR CO	5171215	TANK ASSY RADIATOR	Paid by Check # 370002		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(100.70)
1136 - BISON MOTOR CO	5171215	TANK ASSY RADIATOR	Paid by Check # 370002		01/29/2020	02/03/2020	02/12/2020		02/12/2020	100.70
1136 - BISON MOTOR CO	5171342	TANK ASSY RADIATOR	Paid by Check # 370002		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(100.70)
1136 - BISON MOTOR CO	5171342	TANK ASSY RADIATOR	Paid by Check # 370002		02/04/2020	02/05/2020	02/12/2020		02/12/2020	100.70
1253 - CARQUEST	2283521720	HD IGNITION SWITCH	Paid by Check # 370006		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(8.19)
1253 - CARQUEST	2283521720	HD IGNITION SWITCH	Paid by Check # 370006		01/29/2020	02/03/2020	02/12/2020		02/12/2020	8.19
1253 - CARQUEST	2283522059	V BELT - TOP COG	Paid by Check # 370006		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(7.25)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST	2283522059	V BELT - TOP COG	Paid by Check # 370006		02/03/2020	02/04/2020	02/12/2020		02/12/2020	7.25
1744 - CASCADE MACHINE & SUPPLY	23905	JOHN DEERE GAS TANK RUB BARS	Paid by Check # 370008		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(925.00)
1744 - CASCADE MACHINE & SUPPLY	23905	JOHN DEERE GAS TANK RUB BARS	Paid by Check # 370008		01/27/2020	02/04/2020	02/12/2020		02/12/2020	925.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821676	DOOR CONTACT E1 AUTOCAR	Paid by Check # 370017		01/24/2020	02/03/2020	02/03/2020		02/12/2020	(39.64)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821676	DOOR CONTACT E1 AUTOCAR	Paid by Check # 370017		01/24/2020	02/03/2020	02/12/2020		02/12/2020	39.64
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821754	DOWNVIEW MIRROR	Paid by Check # 370017		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(43.52)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821754	DOWNVIEW MIRROR	Paid by Check # 370017		01/27/2020	02/04/2020	02/12/2020		02/12/2020	43.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7234	LINKS - CREDIT	Paid by Check # 370019		01/30/2020	02/03/2020	02/12/2020		02/12/2020	(68.66)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7234	LINKS - CREDIT	Paid by Check # 370019		01/30/2020	02/03/2020	02/03/2020		02/12/2020	68.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6454	V BELT	Paid by Check # 370019		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(17.94)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6454	V BELT	Paid by Check # 370019		01/29/2020	02/03/2020	02/12/2020		02/12/2020	17.94
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6458	FREIGHT CHARGES	Paid by Check # 370019		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(11.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI6458	FREIGHT CHARGES	Paid by Check # 370019		01/29/2020	02/03/2020	02/12/2020		02/12/2020	11.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7062	BATTERIES	Paid by Check # 370019		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(285.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI7062	BATTERIES	Paid by Check # 370019		01/30/2020	02/03/2020	02/12/2020		02/12/2020	285.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI8846	STANT RADIATOR CAP	Paid by Check # 370019		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(3.42)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI8846	STANT RADIATOR CAP	Paid by Check # 370019		02/03/2020	02/04/2020	02/12/2020		02/12/2020	3.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI9134	PROTECTOR 1/4 (HT SHRINK	Paid by Check # 370019		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(21.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI9134	PROTECTOR 1/4 (HT SHRINK	Paid by Check # 370019		02/03/2020	02/04/2020	02/12/2020		02/12/2020	21.00
1066 - FASTENAL COMPANY	MTGRE206228	40G ZIRC R MINIDSC	Paid by Check # 370024		01/21/2020	02/03/2020	02/03/2020		02/12/2020	(43.80)
1066 - FASTENAL COMPANY	MTGRE206228	40G ZIRC R MINIDSC	Paid by Check # 370024		01/21/2020	02/03/2020	02/12/2020		02/12/2020	43.80
1066 - FASTENAL COMPANY	MTGRE206377	YZWDGEANC	Paid by Check # 370024		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(7.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE206377	YZWDGEANC	Paid by Check # 370024		01/27/2020	02/04/2020	02/12/2020		02/12/2020	7.00
1480 - FRONTLINE AG SOLUTIONS LLC	712844	MOWER BLADE	Paid by Check # 370026		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(38.92)
1480 - FRONTLINE AG SOLUTIONS LLC	712844	MOWER BLADE	Paid by Check # 370026		02/03/2020	02/04/2020	02/12/2020		02/12/2020	38.92
1480 - FRONTLINE AG SOLUTIONS LLC	712921	IDLER	Paid by Check # 370026		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(6.12)
1480 - FRONTLINE AG SOLUTIONS LLC	712921	IDLER	Paid by Check # 370026		02/03/2020	02/04/2020	02/12/2020		02/12/2020	6.12
1068 - GENERAL DISTRIBUTING CO	00835261	HARDGOOD 7'9" 3/8	Paid by Check # 370028		01/17/2020	02/03/2020	02/03/2020		02/12/2020	(77.92)
1068 - GENERAL DISTRIBUTING CO	00835261	HARDGOOD 7'9" 3/8	Paid by Check # 370028		01/17/2020	02/03/2020	02/12/2020		02/12/2020	77.92
1068 - GENERAL DISTRIBUTING CO	00834795	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 370028		01/15/2020	02/03/2020	02/03/2020		02/12/2020	(100.34)
1068 - GENERAL DISTRIBUTING CO	00834795	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 370028		01/15/2020	02/03/2020	02/12/2020		02/12/2020	100.34
1068 - GENERAL DISTRIBUTING CO	00835121	ZIP C/O WHEELS	Paid by Check # 370028		01/16/2020	02/03/2020	02/03/2020		02/12/2020	(63.75)
1068 - GENERAL DISTRIBUTING CO	00835121	ZIP C/O WHEELS	Paid by Check # 370028		01/16/2020	02/03/2020	02/12/2020		02/12/2020	63.75
1068 - GENERAL DISTRIBUTING CO	00834311	CONTACT TIP .035- 0.9MM	Paid by Check # 370028		01/13/2020	02/03/2020	02/03/2020		02/12/2020	(11.90)
1068 - GENERAL DISTRIBUTING CO	00834311	CONTACT TIP .035- 0.9MM	Paid by Check # 370028		01/13/2020	02/03/2020	02/12/2020		02/12/2020	11.90
1100 - GREAT FALLS ACE	3372073	HEAT GUN, BAKING SODA,SALT SOFTENER	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(78.73)
1100 - GREAT FALLS ACE	3372073	HEAT GUN, BAKING SODA,SALT SOFTENER	Paid by Check # 370030		01/30/2020	02/03/2020	02/12/2020		02/12/2020	78.73
1100 - GREAT FALLS ACE	3371923	FEBREEZE SPRAY, BAKING SODA	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(10.21)
1100 - GREAT FALLS ACE	3371923	FEBREEZE SPRAY, BAKING SODA	Paid by Check # 370030		01/30/2020	02/03/2020	02/12/2020		02/12/2020	10.21
1172 - HOVEN EQUIPMENT COMPANY	922252P	STUD WHEEL	Paid by Check # 370033		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(11.98)
1172 - HOVEN EQUIPMENT COMPANY	922252P	STUD WHEEL	Paid by Check # 370033		02/03/2020	02/04/2020	02/12/2020		02/12/2020	11.98
1172 - HOVEN EQUIPMENT COMPANY	92122P	BELT DRIVE, IDLER,GASKETS, BLADE WIPE, SHOCK SPRING	Paid by Check # 370033		01/22/2020	02/04/2020	02/04/2020		02/12/2020	(2,682.37)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	92122P	BELT DRIVE, IDLER,GASKETS, BLADE WIPE, SHOCK SPRING	Paid by Check # 370033		01/22/2020	02/04/2020	02/12/2020		02/12/2020	2,682.37
1172 - HOVEN EQUIPMENT COMPANY	92123P	BALL JOINTS, BUSHING, ROD TIE A	Paid by Check # 370033		01/22/2020	02/04/2020	02/04/2020		02/12/2020	(1,175.56)
1172 - HOVEN EQUIPMENT COMPANY	92123P	BALL JOINTS, BUSHING, ROD TIE A	Paid by Check # 370033		01/22/2020	02/04/2020	02/12/2020		02/12/2020	1,175.56
1172 - HOVEN EQUIPMENT COMPANY	92150P	BLADE WIPERS, ROD TIE A, BALL JOINTS, BUSHINGS & FRT	Paid by Check # 370033		01/24/2020	02/04/2020	02/04/2020		02/12/2020	(1,301.01)
1172 - HOVEN EQUIPMENT COMPANY	92150P	BLADE WIPERS, ROD TIE A, BALL JOINTS, BUSHINGS & FRT	Paid by Check # 370033		01/24/2020	02/04/2020	02/12/2020		02/12/2020	1,301.01
1172 - HOVEN EQUIPMENT COMPANY	17837W	1600 6+ FLAIL MOWER S/N29460	Paid by Check # 370033		01/20/2020	02/05/2020	02/05/2020		02/12/2020	(4,900.00)
1172 - HOVEN EQUIPMENT COMPANY	17837W	1600 6+ FLAIL MOWER S/N29460	Paid by Check # 370033		01/20/2020	02/05/2020	02/12/2020		02/12/2020	4,900.00
1430 - HUGHES FIRE EQUIPMENT INC	546984	VALVE, DISCHARGE, CAFS & FRT	Paid by Check # 370034		01/28/2020	02/04/2020	02/04/2020		02/12/2020	(1,698.78)
1430 - HUGHES FIRE EQUIPMENT INC	546984	VALVE, DISCHARGE, CAFS & FRT	Paid by Check # 370034		01/28/2020	02/04/2020	02/12/2020		02/12/2020	1,698.78
1582 - I STATE TRUCK CENTER INC	C25212770801	VALVE	Paid by Check # 370035		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(117.29)
1582 - I STATE TRUCK CENTER INC	C25212770801	VALVE	Paid by Check # 370035		01/30/2020	02/03/2020	02/12/2020		02/12/2020	117.29
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086193	FLAT REPAIR - MED TRUCK	Paid by Check # 370039		01/27/2020	02/04/2020	02/04/2020		02/12/2020	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086193	FLAT REPAIR - MED TRUCK	Paid by Check # 370039		01/27/2020	02/04/2020	02/12/2020		02/12/2020	50.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086190	HANKOOK DM04 HPLY BSW - QTY 5	Paid by Check # 370039		01/27/2020	02/07/2020	02/07/2020		02/12/2020	(1,733.05)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086190	HANKOOK DM04 HPLY BSW - QTY 5	Paid by Check # 370039		01/27/2020	02/07/2020	02/12/2020		02/12/2020	1,733.05
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086192	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 370039		01/27/2020	02/07/2020	02/07/2020		02/12/2020	(250.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086192	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 370039		01/27/2020	02/07/2020	02/12/2020		02/12/2020	250.00
1074 - KOIS BROTHERS EQUIPMENT CO	118881	HL BELT ASSEMBLY, GRIP	Paid by Check # 370040		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(681.40)
1074 - KOIS BROTHERS EQUIPMENT CO	118881	HL BELT ASSEMBLY, GRIP	Paid by Check # 370040		01/29/2020	02/03/2020	02/12/2020		02/12/2020	681.40
1074 - KOIS BROTHERS EQUIPMENT CO	118890	HL-AIR ACTUATOR	Paid by Check # 370040		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(329.19)



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Fund 6010 - CENTRAL GARAGE										
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1074 - KOIS BROTHERS EQUIPMENT CO	118890	HL-AIR ACTUATOR	Paid by Check # 370040		01/30/2020	02/03/2020	02/12/2020		02/12/2020	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	MT51155	LIFT CYL FAULT - SHOP LABOR	Paid by Check # 370040		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(220.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT51155	LIFT CYL FAULT - SHOP LABOR	Paid by Check # 370040		02/05/2020	02/07/2020	02/12/2020		02/12/2020	220.00
1428 - LAWSON PRODUCTS INC	9307309158	CUT OFF WHEEL, GLOSS BLACK PAINT,RED OXIDE,FLAT MACHINERY	Paid by Check # 370041		01/15/2020	02/03/2020	02/03/2020		02/12/2020	(235.76)
1428 - LAWSON PRODUCTS INC	9307309158	CUT OFF WHEEL, GLOSS BLACK PAINT,RED OXIDE,FLAT MACHINERY	Paid by Check # 370041		01/15/2020	02/03/2020	02/12/2020		02/12/2020	235.76
1428 - LAWSON PRODUCTS INC	9307319807	SEMI GLOSS BLACK PAINT, GRAY SANDBLE PAINT	Paid by Check # 370041		01/20/2020	02/04/2020	02/04/2020		02/12/2020	(102.00)
1428 - LAWSON PRODUCTS INC	9307319807	SEMI GLOSS BLACK PAINT, GRAY SANDBLE PAINT	Paid by Check # 370041		01/20/2020	02/04/2020	02/12/2020		02/12/2020	102.00
2682 - MASTERCARD PROCESSING CENTER	6695/012920	5569631000686695/A MAZON	Paid by Check # 370061		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(141.99)
2682 - MASTERCARD PROCESSING CENTER	6695/012920	5569631000686695/A MAZON	Paid by Check # 370061		01/29/2020	02/03/2020	02/12/2020		02/12/2020	141.99
2682 - MASTERCARD PROCESSING CENTER	6695/013020	5569631000686695/A MAZON	Paid by Check # 370061		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(37.76)
2682 - MASTERCARD PROCESSING CENTER	6695/013020	5569631000686695/A MAZON	Paid by Check # 370061		01/30/2020	02/03/2020	02/12/2020		02/12/2020	37.76
2682 - MASTERCARD PROCESSING CENTER	6695/010220	5569631000686695/M OUNQUE BARAZONE	Paid by Check # 370061		01/02/2020	02/03/2020	02/03/2020		02/12/2020	(264.64)
2682 - MASTERCARD PROCESSING CENTER	6695/010220	5569631000686695/M OUNQUE BARAZONE	Paid by Check # 370061		01/02/2020	02/03/2020	02/12/2020		02/12/2020	264.64
2682 - MASTERCARD PROCESSING CENTER	6695/010820A	5569631000686695/PU LL'R HOLDING CO.	Paid by Check # 370061		01/08/2020	02/03/2020	02/03/2020		02/12/2020	(47.83)
2682 - MASTERCARD PROCESSING CENTER	6695/010820A	5569631000686695/PU LL'R HOLDING CO.	Paid by Check # 370061		01/08/2020	02/03/2020	02/12/2020		02/12/2020	47.83
2682 - MASTERCARD PROCESSING CENTER	6695/020520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370061		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(34.99)
2682 - MASTERCARD PROCESSING CENTER	6695/020520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370061		02/05/2020	02/07/2020	02/12/2020		02/12/2020	34.99
1212 - MIDLAND IMPLEMENT CO INC	038557001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 370066		01/17/2020	02/03/2020	02/03/2020		02/12/2020	(2,599.46)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	038557001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 370066		01/17/2020	02/03/2020	02/12/2020		02/12/2020	2,599.46
1212 - MIDLAND IMPLEMENT CO INC	039431001	TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 370066		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(86.23)
1212 - MIDLAND IMPLEMENT CO INC	039431001	TORO ROLLER, TORO SHAFT ROLLER & FRT	Paid by Check # 370066		01/31/2020	02/05/2020	02/12/2020		02/12/2020	86.23
1212 - MIDLAND IMPLEMENT CO INC	039644001	TORO COUPLING RUBBER	Paid by Check # 370066		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(87.72)
1212 - MIDLAND IMPLEMENT CO INC	039644001	TORO COUPLING RUBBER	Paid by Check # 370066		01/31/2020	02/05/2020	02/12/2020		02/12/2020	87.72
1212 - MIDLAND IMPLEMENT CO INC	039778001	TORO SWITCH & FRT	Paid by Check # 370066		02/04/2020	02/07/2020	02/07/2020		02/12/2020	(58.49)
1212 - MIDLAND IMPLEMENT CO INC	039778001	TORO SWITCH & FRT	Paid by Check # 370066		02/04/2020	02/07/2020	02/12/2020		02/12/2020	58.49
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(52.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/12/2020		02/12/2020	52.19
1826 - MOTOR POWER GREAT FALLS INC	02GI261682	HI VALVE & DECAL KIT, LO VALVE & DECAL	Paid by Check # 370072		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(41.97)
1826 - MOTOR POWER GREAT FALLS INC	02GI261682	HI VALVE & DECAL KIT, LO VALVE & DECAL	Paid by Check # 370072		01/30/2020	02/03/2020	02/12/2020		02/12/2020	41.97
1826 - MOTOR POWER GREAT FALLS INC	02GI262033	HOSETENNA ZINC PLATED WITH D-RING	Paid by Check # 370072		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(34.05)
1826 - MOTOR POWER GREAT FALLS INC	02GI262033	HOSETENNA ZINC PLATED WITH D-RING	Paid by Check # 370072		02/04/2020	02/05/2020	02/12/2020		02/12/2020	34.05
1324 - MOUNTAIN VIEW CO-OP	420000399	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370073		02/06/2020	02/07/2020	02/07/2020		02/12/2020	(15,154.04)
1324 - MOUNTAIN VIEW CO-OP	420000399	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370073		02/06/2020	02/07/2020	02/12/2020		02/12/2020	15,154.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	389576	M/C UTIL/COURTSEY- CREDIT	Paid by Check # 370075		01/23/2020	02/03/2020	02/12/2020		02/12/2020	(8.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	389576	M/C UTIL/COURTSEY- CREDIT	Paid by Check # 370075		01/23/2020	02/03/2020	02/03/2020		02/12/2020	8.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	391271	V BELT, SERPENTINE BELT, FLEETRANNER- CREDIT	Paid by Check # 370075		01/28/2020	02/03/2020	02/12/2020		02/12/2020	(90.94)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	391271	V BELT, SERPENTINE BELT, FLEETRANNER-CREDIT	Paid by Check # 370075		01/28/2020	02/03/2020	02/03/2020		02/12/2020	90.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	391774	AIR FILTERS, RELAY, GROMMET, LAMP, HYDRAULIC FILTER	Paid by Check # 370075		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(84.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391774	AIR FILTERS, RELAY, GROMMET, LAMP, HYDRAULIC FILTER	Paid by Check # 370075		01/30/2020	02/03/2020	02/12/2020		02/12/2020	84.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	391793	SPLASH GUARD	Paid by Check # 370075		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(40.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391793	SPLASH GUARD	Paid by Check # 370075		01/30/2020	02/03/2020	02/12/2020		02/12/2020	40.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	392256	BULB	Paid by Check # 370075		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(4.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	392256	BULB	Paid by Check # 370075		01/31/2020	02/03/2020	02/12/2020		02/12/2020	4.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	392253	LUBRICANT	Paid by Check # 370075		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(5.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	392253	LUBRICANT	Paid by Check # 370075		01/31/2020	02/03/2020	02/12/2020		02/12/2020	5.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	391463	GEAR OIL	Paid by Check # 370075		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(189.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391463	GEAR OIL	Paid by Check # 370075		01/29/2020	02/03/2020	02/12/2020		02/12/2020	189.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	391620	HORN	Paid by Check # 370075		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(17.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391620	HORN	Paid by Check # 370075		01/29/2020	02/03/2020	02/12/2020		02/12/2020	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	392848	SPARK PLUGS	Paid by Check # 370075		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(4.15)
1039 - NAPA AUTO PARTS OF GREAT FALLS	392848	SPARK PLUGS	Paid by Check # 370075		02/03/2020	02/04/2020	02/12/2020		02/12/2020	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	391808	V RIBBED BELT	Paid by Check # 370075		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(35.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391808	V RIBBED BELT	Paid by Check # 370075		01/30/2020	02/04/2020	02/12/2020		02/12/2020	35.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	392916	G FORCE TM BELT	Paid by Check # 370075		02/03/2020	02/05/2020	02/05/2020		02/12/2020	(46.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	392916	G FORCE TM BELT	Paid by Check # 370075		02/03/2020	02/05/2020	02/12/2020		02/12/2020	46.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	393569	PRESSURE HOSE	Paid by Check # 370075		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(89.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	393569	PRESSURE HOSE	Paid by Check # 370075		02/04/2020	02/05/2020	02/12/2020		02/12/2020	89.88



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	54610/2251	COVERALLS - SHOP	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(139.05)
1061 - NATIONAL LAUNDRY	54610/2251	COVERALLS - SHOP	Paid by Check # 370076		02/04/2020	02/05/2020	02/12/2020		02/12/2020	139.05
1061 - NATIONAL LAUNDRY	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	(88.61)
1061 - NATIONAL LAUNDRY	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/12/2020		02/12/2020	88.61
1181 - NORMONT EQUIPMENT CO	21814	CONTROL HEAD ASSY, TRAFFIC ADVISOR	Paid by Check # 370077		01/27/2020	02/03/2020	02/03/2020		02/12/2020	(312.00)
1181 - NORMONT EQUIPMENT CO	21814	CONTROL HEAD ASSY, TRAFFIC ADVISOR	Paid by Check # 370077		01/27/2020	02/03/2020	02/12/2020		02/12/2020	312.00
1865 - NORTHERN HYDRAULICS INC	146156	O'RING, LABOR REPAIR, SEAL KIT, CYLINDER TUBE SECTION	Paid by Check # 370078		12/31/2019	02/03/2020	02/03/2020		02/12/2020	(3,974.25)
1865 - NORTHERN HYDRAULICS INC	146156	O'RING, LABOR REPAIR, SEAL KIT, CYLINDER TUBE SECTION	Paid by Check # 370078		12/31/2019	02/03/2020	02/12/2020		02/12/2020	3,974.25
1080 - O'REILLY AUTO PARTS	1554293582	SEALED BEAM	Paid by Check # 370080		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(9.04)
1080 - O'REILLY AUTO PARTS	1554293582	SEALED BEAM	Paid by Check # 370080		01/30/2020	02/03/2020	02/12/2020		02/12/2020	9.04
1080 - O'REILLY AUTO PARTS	1554294184	SPARK PLUGS	Paid by Check # 370080		02/03/2020	02/04/2020	02/04/2020		02/12/2020	(11.96)
1080 - O'REILLY AUTO PARTS	1554294184	SPARK PLUGS	Paid by Check # 370080		02/03/2020	02/04/2020	02/12/2020		02/12/2020	11.96
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	(5.00)
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/12/2020		02/12/2020	5.00
1936 - RDO EQUIPMENT CO	P5640213	DURA MAX CUTTING EDGES, BOLTS	Paid by Check # 370088		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(2,485.68)
1936 - RDO EQUIPMENT CO	P5640213	DURA MAX CUTTING EDGES, BOLTS	Paid by Check # 370088		01/31/2020	02/05/2020	02/12/2020		02/12/2020	2,485.68
1936 - RDO EQUIPMENT CO	1278185	LOADER BUCKET FOR STREET	Paid by Check # 370088		01/21/2020	02/05/2020	02/05/2020		02/12/2020	(4,600.00)
1936 - RDO EQUIPMENT CO	1278185	LOADER BUCKET FOR STREET	Paid by Check # 370088		01/21/2020	02/05/2020	02/12/2020		02/12/2020	4,600.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37233	ELEMENT	Paid by Check # 370089		01/28/2020	02/04/2020	02/04/2020		02/12/2020	(90.73)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37233	ELEMENT	Paid by Check # 370089		01/28/2020	02/04/2020	02/12/2020		02/12/2020	90.73



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37232	ACE DR GASKET, AIR COMPRESSOR, AIR COMP CORE & FRT	Paid by Check # 370089		01/28/2020	02/04/2020	02/04/2020		02/12/2020	(1,849.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37232	ACE DR GASKET, AIR COMPRESSOR, AIR COMP CORE & FRT	Paid by Check # 370089		01/28/2020	02/04/2020	02/12/2020		02/12/2020	1,849.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37246	FUEL FILTERS	Paid by Check # 370089		01/29/2020	02/04/2020	02/04/2020		02/12/2020	(175.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37246	FUEL FILTERS	Paid by Check # 370089		01/29/2020	02/04/2020	02/12/2020		02/12/2020	175.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37247	THERMOSTAT	Paid by Check # 370089		01/29/2020	02/04/2020	02/04/2020		02/12/2020	(41.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37247	THERMOSTAT	Paid by Check # 370089		01/29/2020	02/04/2020	02/12/2020		02/12/2020	41.75
1107 - SMITH EQUIPMENT CO	318651	PW NOZZLE TIP W/COUPLER PLUG	Paid by Check # 370093		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(13.00)
1107 - SMITH EQUIPMENT CO	318651	PW NOZZLE TIP W/COUPLER PLUG	Paid by Check # 370093		01/31/2020	02/03/2020	02/12/2020		02/12/2020	13.00
2207 - SNAP ON TOOLS	01282050375	SWV JOINT PIN TYPE, SECURITY GATEWAY CABLE	Paid by Check # 370094		01/28/2020	02/04/2020	02/04/2020		02/12/2020	(103.00)
2207 - SNAP ON TOOLS	01282050375	SWV JOINT PIN TYPE, SECURITY GATEWAY CABLE	Paid by Check # 370094		01/28/2020	02/04/2020	02/12/2020		02/12/2020	103.00
1067 - SODERS FLEET SUPPLY	43064	RUST DEEP BLUE GLOSS	Paid by Check # 370095		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(4.98)
1067 - SODERS FLEET SUPPLY	43064	RUST DEEP BLUE GLOSS	Paid by Check # 370095		01/31/2020	02/03/2020	02/12/2020		02/12/2020	4.98
1566 - SUPERIOR TIRE INC	1GS73806	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 370099		11/22/2019	02/03/2020	02/03/2020		02/12/2020	(406.86)
1566 - SUPERIOR TIRE INC	1GS73806	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 370099		11/22/2019	02/03/2020	02/12/2020		02/12/2020	406.86
1566 - SUPERIOR TIRE INC	1GS75260	HANKOOK AM09 20 PR/VALVE STEM/DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(469.74)
1566 - SUPERIOR TIRE INC	1GS75260	HANKOOK AM09 20 PR/VALVE STEM/DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/12/2020		02/12/2020	469.74



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS75259	HANKOOK AM09 20PR/VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(470.44)
1566 - SUPERIOR TIRE INC	1GS75259	HANKOOK AM09 20PR/VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/12/2020		02/12/2020	470.44
1566 - SUPERIOR TIRE INC	175218	FLAT REPAIR-OTR, UP8 REPAIR, TIRE BALLAST	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	(390.00)
1566 - SUPERIOR TIRE INC	175218	FLAT REPAIR-OTR, UP8 REPAIR, TIRE BALLAST	Paid by Check # 370099		02/05/2020	02/07/2020	02/12/2020		02/12/2020	390.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24534	OIL FILTER, WASHER DRAIN	Paid by Check # 370100		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(14.08)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24534	OIL FILTER, WASHER DRAIN	Paid by Check # 370100		01/30/2020	02/03/2020	02/12/2020		02/12/2020	14.08
1207 - TITAN MACHINERY INC	1122994CL	SCR PROBLEM - LABOR & PARTS	Paid by Check # 370105		01/21/2020	02/04/2020	02/04/2020		02/12/2020	(478.24)
1207 - TITAN MACHINERY INC	1122994CL	SCR PROBLEM - LABOR & PARTS	Paid by Check # 370105		01/21/2020	02/04/2020	02/12/2020		02/12/2020	478.24
1207 - TITAN MACHINERY INC	13562565GP	AY SEALED N.O. MOMENTARY & FRT	Paid by Check # 370105		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(143.90)
1207 - TITAN MACHINERY INC	13562565GP	AY SEALED N.O. MOMENTARY & FRT	Paid by Check # 370105		01/31/2020	02/04/2020	02/12/2020		02/12/2020	143.90
1207 - TITAN MACHINERY INC	13575417GP	LATCH SNGL ROTOR RH & FRT	Paid by Check # 370105		02/04/2020	02/05/2020	02/05/2020		02/12/2020	(122.32)
1207 - TITAN MACHINERY INC	13575417GP	LATCH SNGL ROTOR RH & FRT	Paid by Check # 370105		02/04/2020	02/05/2020	02/12/2020		02/12/2020	122.32
1204 - TRACTOR & EQUIPMENT CO	GFCS0384272	OIL CARTRIDGE	Paid by Check # 370107		01/20/2020	02/03/2020	02/03/2020		02/12/2020	(89.85)
1204 - TRACTOR & EQUIPMENT CO	GFCS0384272	OIL CARTRIDGE	Paid by Check # 370107		01/20/2020	02/03/2020	02/12/2020		02/12/2020	89.85
1204 - TRACTOR & EQUIPMENT CO	GFCS0384178	L CABLE & FRT	Paid by Check # 370107		01/17/2020	02/03/2020	02/03/2020		02/12/2020	(78.89)
1204 - TRACTOR & EQUIPMENT CO	GFCS0384178	L CABLE & FRT	Paid by Check # 370107		01/17/2020	02/03/2020	02/12/2020		02/12/2020	78.89
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2449	COIL & FRT	Paid by Check # 370108		01/29/2020	02/03/2020	02/03/2020		02/12/2020	(169.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2449	COIL & FRT	Paid by Check # 370108		01/29/2020	02/03/2020	02/12/2020		02/12/2020	169.42
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.28)
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.28



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1324 - MOUNTAIN VIEW CO-OP	420000405	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370190		02/10/2020	02/11/2020	02/11/2020		02/19/2020	(7,760.46)	
1324 - MOUNTAIN VIEW CO-OP	420000405	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370190		02/10/2020	02/11/2020	02/19/2020		02/19/2020	7,760.46	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	(29.02)	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/19/2020		02/19/2020	29.02	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 204	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE206228	40G ZIRC R MINIDSC	Paid by Check # 370024		01/21/2020	02/03/2020	02/03/2020		02/12/2020	43.80	
1068 - GENERAL DISTRIBUTING CO	00835261	HARDGOOD 7"9" 3/8	Paid by Check # 370028		01/17/2020	02/03/2020	02/03/2020		02/12/2020	77.92	
1068 - GENERAL DISTRIBUTING CO	00834795	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 370028		01/15/2020	02/03/2020	02/03/2020		02/12/2020	100.34	
1068 - GENERAL DISTRIBUTING CO	00835121	ZIP C/O WHEELS	Paid by Check # 370028		01/16/2020	02/03/2020	02/03/2020		02/12/2020	63.75	
1428 - LAWSON PRODUCTS INC	9307309158	CUT OFF WHEEL, GLOSS BLACK PAINT,RED OXIDE,FLAT MACHINERY	Paid by Check # 370041		01/15/2020	02/03/2020	02/03/2020		02/12/2020	235.76	
2682 - MASTERCARD PROCESSING CENTER	6695/013020	5569631000686695/A MAZON	Paid by Check # 370061		01/30/2020	02/03/2020	02/03/2020		02/12/2020	37.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	392256	BULB	Paid by Check # 370075		01/31/2020	02/03/2020	02/03/2020		02/12/2020	4.29	
1039 - NAPA AUTO PARTS OF GREAT FALLS	392253	LUBRICANT	Paid by Check # 370075		01/31/2020	02/03/2020	02/03/2020		02/12/2020	5.83	
1078 - PICKWICKS OFFICE CITY	6169910	PIL PEN, RBALL RT	Paid by Check # 370086		01/30/2020	02/05/2020	02/05/2020		02/12/2020	5.00	
1078 - PICKWICKS OFFICE CITY	6171990	PAPER, NOTE PADS, PENS, LABELS	Paid by Check # 370196		02/06/2020	02/11/2020	02/11/2020		02/19/2020	29.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	\$603.47
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	9501052927	TIM 204PY3 BALL BEARING	Paid by Check # 370000		01/16/2020	02/03/2020	02/03/2020		02/12/2020	68.48	
2235 - BEARING DISTRIBUTORS INC BDI	9501062420	204PY BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/04/2020		02/12/2020	17.12	



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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	9501062421	204PY3 BALL BEARINGS	Paid by Check # 370000		01/22/2020	02/04/2020	02/04/2020		02/12/2020	17.12
1064 - BIG SKY HYDRAULIC & MACHINING	112438	CRIMP FITTINGS, HYDRAULIC HOSE	Paid by Check # 370001		02/03/2020	02/04/2020	02/04/2020		02/12/2020	44.05
1064 - BIG SKY HYDRAULIC & MACHINING	112447	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 370001		02/03/2020	02/04/2020	02/04/2020		02/12/2020	39.67
1064 - BIG SKY HYDRAULIC & MACHINING	112497	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370001		02/05/2020	02/07/2020	02/07/2020		02/12/2020	116.11
1064 - BIG SKY HYDRAULIC & MACHINING	112410	HOSE END, WIRE HOSES, COVER SAE, PROTECTIVE HOSES ADAPTER	Paid by Check # 370001		01/30/2020	02/07/2020	02/07/2020		02/12/2020	1,585.50
1136 - BISON MOTOR CO	5171215	TANK ASSY RADIATOR	Paid by Check # 370002		01/29/2020	02/03/2020	02/03/2020		02/12/2020	100.70
1253 - CARQUEST	2283521720	HD IGNITION SWITCH	Paid by Check # 370006		01/29/2020	02/03/2020	02/03/2020		02/12/2020	8.19
1253 - CARQUEST	2283522059	V BELT - TOP COG	Paid by Check # 370006		02/03/2020	02/04/2020	02/04/2020		02/12/2020	7.25
1744 - CASCADE MACHINE & SUPPLY	23905	JOHN DEERE GAS TANK RUB BARS	Paid by Check # 370008		01/27/2020	02/04/2020	02/04/2020		02/12/2020	925.00
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821676	DOOR CONTACT E1 AUTOCAR	Paid by Check # 370017		01/24/2020	02/03/2020	02/03/2020		02/12/2020	39.64
2438 - CUMMINS ROCKY MOUNTAIN LLC	3821754	DOWNVIEW MIRROR	Paid by Check # 370017		01/27/2020	02/04/2020	02/04/2020		02/12/2020	43.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI8846	STANT RADIATOR CAP	Paid by Check # 370019		02/03/2020	02/04/2020	02/04/2020		02/12/2020	3.42
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EI9134	PROTECTOR 1/4 (HT SHRINK	Paid by Check # 370019		02/03/2020	02/04/2020	02/04/2020		02/12/2020	21.00
1066 - FASTENAL COMPANY	MTGRE206377	YZWDGEANC	Paid by Check # 370024		01/27/2020	02/04/2020	02/04/2020		02/12/2020	7.00
1480 - FRONTLINE AG SOLUTIONS LLC	712844	MOWER BLADE	Paid by Check # 370026		02/03/2020	02/04/2020	02/04/2020		02/12/2020	38.92
1480 - FRONTLINE AG SOLUTIONS LLC	712921	IDLER	Paid by Check # 370026		02/03/2020	02/04/2020	02/04/2020		02/12/2020	6.12
1068 - GENERAL DISTRIBUTING CO	00834311	CONTACT TIP .035-0.9MM	Paid by Check # 370028		01/13/2020	02/03/2020	02/03/2020		02/12/2020	11.90
1100 - GREAT FALLS ACE	3372073	HEAT GUN, BAKING SODA, SALT SOFTENER	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	78.73
1100 - GREAT FALLS ACE	3371923	FEBREEZE SPRAY, BAKING SODA	Paid by Check # 370030		01/30/2020	02/03/2020	02/03/2020		02/12/2020	10.21



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1172 - HOVEN EQUIPMENT COMPANY	922252P	STUD WHEEL	Paid by Check # 370033		02/03/2020	02/04/2020	02/04/2020		02/12/2020	11.98
1172 - HOVEN EQUIPMENT COMPANY	92122P	BELT DRIVE, IDLER,GASKETS, BLADE WIPE, SHOCK SPRING	Paid by Check # 370033		01/22/2020	02/04/2020	02/04/2020		02/12/2020	2,682.37
1172 - HOVEN EQUIPMENT COMPANY	92123P	BALL JOINTS, BUSHING, ROD TIE A	Paid by Check # 370033		01/22/2020	02/04/2020	02/04/2020		02/12/2020	1,175.56
1172 - HOVEN EQUIPMENT COMPANY	92150P	BLADE WIPERS, ROD TIE A, BALL JOINTS, BUSHINGS & FRT	Paid by Check # 370033		01/24/2020	02/04/2020	02/04/2020		02/12/2020	1,301.01
1430 - HUGHES FIRE EQUIPMENT INC	546984	VALVE, DISCHARGE, CAFS & FRT	Paid by Check # 370034		01/28/2020	02/04/2020	02/04/2020		02/12/2020	1,698.78
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086193	FLAT REPAIR - MED TRUCK	Paid by Check # 370039		01/27/2020	02/04/2020	02/04/2020		02/12/2020	50.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1086192	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 370039		01/27/2020	02/07/2020	02/07/2020		02/12/2020	250.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT51155	LIFT CYL FAULT - SHOP LABOR	Paid by Check # 370040		02/05/2020	02/07/2020	02/07/2020		02/12/2020	220.00
1428 - LAWSON PRODUCTS INC	9307319807	SEMI GLOSS BLACK PAINT, GRAY SANDBLE PAINT	Paid by Check # 370041		01/20/2020	02/04/2020	02/04/2020		02/12/2020	102.00
2682 - MASTERCARD PROCESSING CENTER	6695/012920	5569631000686695/A MAZON	Paid by Check # 370061		01/29/2020	02/03/2020	02/03/2020		02/12/2020	141.99
2682 - MASTERCARD PROCESSING CENTER	6695/010220	5569631000686695/M OUNQUE BARAZONE	Paid by Check # 370061		01/02/2020	02/03/2020	02/03/2020		02/12/2020	264.64
2682 - MASTERCARD PROCESSING CENTER	6695/010820A	5569631000686695/PU LL'R HOLDING CO.	Paid by Check # 370061		01/08/2020	02/03/2020	02/03/2020		02/12/2020	47.83
2682 - MASTERCARD PROCESSING CENTER	6695/020520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370061		02/05/2020	02/07/2020	02/07/2020		02/12/2020	34.99
1212 - MIDLAND IMPLEMENT CO INC	038557001	TORO BLADE PACK ATOMIC, ATOMIC BLADE	Paid by Check # 370066		01/17/2020	02/03/2020	02/03/2020		02/12/2020	2,599.46
1212 - MIDLAND IMPLEMENT CO INC	039644001	TORO COUPLING RUBBER	Paid by Check # 370066		01/31/2020	02/05/2020	02/05/2020		02/12/2020	87.72
1212 - MIDLAND IMPLEMENT CO INC	039778001	TORO SWITCH & FRT	Paid by Check # 370066		02/04/2020	02/07/2020	02/07/2020		02/12/2020	58.49
1826 - MOTOR POWER GREAT FALLS INC	02GI261682	HI VALVE & DECAL KIT, LO VALVE & DECAL	Paid by Check # 370072		01/30/2020	02/03/2020	02/03/2020		02/12/2020	41.97
1826 - MOTOR POWER GREAT FALLS INC	02GI262033	HOSETENNA ZINC PLATED WITH D-RING	Paid by Check # 370072		02/04/2020	02/05/2020	02/05/2020		02/12/2020	34.05



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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	389576	M/C UTIL/COURTSEY-CREDIT	Paid by Check # 370075		01/23/2020	02/03/2020	02/03/2020		02/12/2020	(8.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391271	V BELT, SERPENTINE BELT, FLEETRUNNER-CREDIT	Paid by Check # 370075		01/28/2020	02/03/2020	02/03/2020		02/12/2020	(90.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	391463	GEAR OIL	Paid by Check # 370075		01/29/2020	02/03/2020	02/03/2020		02/12/2020	189.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	391620	HORN	Paid by Check # 370075		01/29/2020	02/03/2020	02/03/2020		02/12/2020	17.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	392848	SPARK PLUGS	Paid by Check # 370075		02/03/2020	02/04/2020	02/04/2020		02/12/2020	4.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	392916	G FORCE TM BELT	Paid by Check # 370075		02/03/2020	02/05/2020	02/05/2020		02/12/2020	46.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	393569	PRESSURE HOSE	Paid by Check # 370075		02/04/2020	02/05/2020	02/05/2020		02/12/2020	89.88
1181 - NORMONT EQUIPMENT CO	21814	CONTROL HEAD ASSY, TRAFFIC ADVISOR	Paid by Check # 370077		01/27/2020	02/03/2020	02/03/2020		02/12/2020	312.00
1865 - NORTHERN HYDRAULICS INC	146156	O'RING, LABOR REPAIR, SEAL KIT, CYLINDER TUBE SECTION	Paid by Check # 370078		12/31/2019	02/03/2020	02/03/2020		02/12/2020	3,974.25
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37232	ACE DR GASKET, AIR COMPRESSOR, AIR COMP CORE & FRT THERMOSTAT	Paid by Check # 370089		01/28/2020	02/04/2020	02/04/2020		02/12/2020	1,849.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37247	PW NOZZLE TIP W/COUPLER PLUG	Paid by Check # 370089		01/29/2020	02/04/2020	02/04/2020		02/12/2020	41.75
1107 - SMITH EQUIPMENT CO	318651	RUST DEEP BLUE GLOSS	Paid by Check # 370093		01/31/2020	02/03/2020	02/03/2020		02/12/2020	13.00
1067 - SODERS FLEET SUPPLY	43064	HANKOOK DM04 16PR, DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE	Paid by Check # 370095		01/31/2020	02/03/2020	02/03/2020		02/12/2020	4.98
1566 - SUPERIOR TIRE INC	1GS73806	HANKOOK AM09 20 PR/VALVE STEM/DISMOUNT/MOUNT	Paid by Check # 370099		11/22/2019	02/03/2020	02/03/2020		02/12/2020	406.86
1566 - SUPERIOR TIRE INC	1GS75260	HANKOOK AM09 20PR/VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	469.74
1566 - SUPERIOR TIRE INC	1GS75259	HANKOOK AM09 20PR/VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	470.44



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1566 - SUPERIOR TIRE INC	175218	FLAT REPAIR-OTR, UP8 REPAIR, TIRE BALLAST	Paid by Check # 370099		02/05/2020	02/07/2020	02/07/2020		02/12/2020	390.00	
1207 - TITAN MACHINERY INC	1122994CL	SCR PROBLEM - LABOR & PARTS	Paid by Check # 370105		01/21/2020	02/04/2020	02/04/2020		02/12/2020	478.24	
1207 - TITAN MACHINERY INC	13562565GP	AY SEALED N.O. MOMENTARY & FRT	Paid by Check # 370105		01/31/2020	02/04/2020	02/04/2020		02/12/2020	143.90	
1207 - TITAN MACHINERY INC	13575417GP	LATCH SNGL ROTOR RH & FRT	Paid by Check # 370105		02/04/2020	02/05/2020	02/05/2020		02/12/2020	122.32	
1204 - TRACTOR & EQUIPMENT CO	GFCS0384272	OIL CARTRIDGE	Paid by Check # 370107		01/20/2020	02/03/2020	02/03/2020		02/12/2020	89.85	
1204 - TRACTOR & EQUIPMENT CO	GFCS0384178	L CABLE & FRT	Paid by Check # 370107		01/17/2020	02/03/2020	02/03/2020		02/12/2020	78.89	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2449	COIL & FRT	Paid by Check # 370108		01/29/2020	02/03/2020	02/03/2020		02/12/2020	169.42	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 62	<u>\$23,256.59</u>
Object 42410 - SMALL TOOLS											
2207 - SNAP ON TOOLS	01282050375	SWV JOINT PIN TYPE, SECURITY GATEWAY CABLE	Paid by Check # 370094		01/28/2020	02/04/2020	02/04/2020		02/12/2020	103.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$103.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	52.19	
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	5.28	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$57.47</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	4939/020720	5569632600044939/E- SITE ADD PDMDT17	Paid by Check # 370050		02/07/2020	02/07/2020	02/07/2020		02/12/2020	982.71	
1172 - HOVEN EQUIPMENT COMPANY	17837W	1600 6+ FLAIL MOWER S/N29460	Paid by Check # 370033		01/20/2020	02/05/2020	02/05/2020		02/12/2020	4,900.00	
1936 - RDO EQUIPMENT CO	1278185	LOADER BUCKET FOR STREET	Paid by Check # 370088		01/21/2020	02/05/2020	02/05/2020		02/12/2020	4,600.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$10,482.71</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	54610/2251	COVERALLS - SHOP	Paid by Check # 370076		02/04/2020	02/05/2020	02/05/2020		02/12/2020	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	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	88.61
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	2	\$227.66
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	80	\$34,730.90
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	80	\$34,730.90
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	306	\$63,979.28
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/020620	5569632600044939/PA RCEL EDITING TRAINING	Paid by Check # 370050		02/06/2020	02/07/2020	02/07/2020		02/12/2020	(1,400.00)
2682 - MASTERCARD PROCESSING CENTER	4939/020620	5569632600044939/PA RCEL EDITING TRAINING	Paid by Check # 370050		02/06/2020	02/07/2020	02/12/2020		02/12/2020	1,400.00
1310 - SELBYS	B1014686000	2020- 00000151/ANNUAL PLOTTER MAINTENANCE	Paid by Check # 370132		01/29/2020	02/07/2020	02/07/2020		02/12/2020	(481.48)
1310 - SELBYS	B1014686000	2020- 00000151/ANNUAL PLOTTER MAINTENANCE	Paid by Check # 370132		01/29/2020	02/07/2020	02/12/2020		02/12/2020	481.48
3542 - SPECTRUM ENTERPRISE	0903286010201	090328601/FEB20	Paid by Check # 370096		02/01/2020	02/07/2020	02/07/2020		02/12/2020	(109.98)
3542 - SPECTRUM ENTERPRISE	0903286010201	090328601/FEB20	Paid by Check # 370096		02/01/2020	02/07/2020	02/12/2020		02/12/2020	109.98
2392 - TYLER TECHNOLOGIES INC	045289309	MUNIS VPN DEVICE INSTALL	Paid by Check # 370109		01/13/2020	02/07/2020	02/07/2020		02/12/2020	(4,000.00)
2392 - TYLER TECHNOLOGIES INC	045289309	MUNIS VPN DEVICE INSTALL	Paid by Check # 370109		01/13/2020	02/07/2020	02/12/2020		02/12/2020	4,000.00
2490 - CHARTER COMMUNICATIONS	0000414020120	8313205000000414/JA N20	Paid by Check # 370218		02/01/2020	02/14/2020	02/14/2020		02/19/2020	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414020120	8313205000000414/JA N20	Paid by Check # 370218		02/01/2020	02/14/2020	02/19/2020		02/19/2020	199.78
3477 - FISHER'S TECHNOLOGY	774460	QUARTERLY COPIER MAINTENANCE	Paid by Check # 370166		02/03/2020	02/14/2020	02/14/2020		02/19/2020	(406.63)
3477 - FISHER'S TECHNOLOGY	774460	QUARTERLY COPIER MAINTENANCE	Paid by Check # 370166		02/03/2020	02/14/2020	02/19/2020		02/19/2020	406.63
2682 - MASTERCARD PROCESSING CENTER	4939/021320	5569632600044939/PR TG ADD 500 FILTERS	Paid by Check # 370183		02/13/2020	02/14/2020	02/14/2020		02/19/2020	(1,250.00)



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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 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/021320	5569632600044939/PR TG ADD 500 FILTERS	Paid by Check # 370183		02/13/2020	02/14/2020	02/19/2020		02/19/2020	1,250.00
2682 - MASTERCARD PROCESSING CENTER	4939/021120	5569632600044939/JI MMY JOHNS WORKING LUNCH CYBER ASSESSMENT	Paid by Check # 370183		02/11/2020	02/14/2020	02/14/2020		02/19/2020	(65.70)
2682 - MASTERCARD PROCESSING CENTER	4939/021120	5569632600044939/JI MMY JOHNS WORKING LUNCH CYBER ASSESSMENT	Paid by Check # 370183		02/11/2020	02/14/2020	02/19/2020		02/19/2020	65.70
1078 - PICKWICKS OFFICE CITY	6173080	OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/14/2020	02/14/2020		02/19/2020	(208.99)
1078 - PICKWICKS OFFICE CITY	6173080	OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/14/2020	02/19/2020		02/19/2020	208.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6173080	OFFICE SUPPLIES	Paid by Check # 370196		02/12/2020	02/14/2020	02/14/2020		02/19/2020	208.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$208.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
3542 - SPECTRUM ENTERPRISE	0903286010201	090328601/FEB20	Paid by Check # 370096		02/01/2020	02/07/2020	02/07/2020		02/12/2020	109.98
2490 - CHARTER COMMUNICATIONS	0000414020120	8313205000000414/JA N20	Paid by Check # 370218		02/01/2020	02/14/2020	02/14/2020		02/19/2020	199.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$309.76</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	774460	QUARTERLY COPIER MAINTENANCE	Paid by Check # 370166		02/03/2020	02/14/2020	02/14/2020		02/19/2020	406.63
2682 - MASTERCARD PROCESSING CENTER	4939/021320	5569632600044939/PR TG ADD 500 FILTERS	Paid by Check # 370183		02/13/2020	02/14/2020	02/14/2020		02/19/2020	1,250.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$1,656.63</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/021120	5569632600044939/JI MMY JOHNS WORKING LUNCH CYBER ASSESSMENT	Paid by Check # 370183		02/11/2020	02/14/2020	02/14/2020		02/19/2020	65.70
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$65.70</u>
							Division 130 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 6	<u>\$2,241.08</u>



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Fund 6030 - INFORMATION TECHNOLOGY											
Department 14 - ADMINISTRATION											
Division 131 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1310 - SELBYS	B1014686000	2020-00000151/ANNUAL PLOTTER MAINTENANCE	Paid by Check # 370132		01/29/2020	02/07/2020	02/07/2020		02/12/2020	481.48	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>481.48</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4939/020620	5569632600044939/PA RCEL EDITING TRAINING	Paid by Check # 370050		02/06/2020	02/07/2020	02/07/2020		02/12/2020	1,400.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>1,400.00</u>
									Division 131 - MAPPING Totals	Invoice Transactions 2	<u>\$1,881.48</u>
Division 132 - COMPUTER EQUIPMENT											
Object 49410 - MACHINERY & EQUIPMENT											
2392 - TYLER TECHNOLOGIES INC	045289309	MUNIS VPN DEVICE INSTALL	Paid by Check # 370109		01/13/2020	02/07/2020	02/07/2020		02/12/2020	4,000.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$4,000.00</u>
									Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 1	<u>\$4,000.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 9	<u>\$8,122.56</u>
									Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27	<u>\$8,122.56</u>
Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	(31.77)	
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	02/12/2020		02/12/2020	31.77	
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	(99.49)	
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	02/12/2020		02/12/2020	99.49	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	31.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>31.77</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	99.49	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>99.49</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2	<u>\$131.26</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$131.26</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6	<u>\$131.26</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	(31.77)	
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	02/12/2020		02/12/2020	31.77	
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	(118.36)	
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	02/12/2020		02/12/2020	118.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/012720/D	5569631000934541/ STAPLES, PAPER AND OFFICE SUPPLIES	Paid by Check # 370055		01/27/2020	01/28/2020	01/28/2020		02/12/2020	31.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>31.77</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										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9846766007	CELL PHONE BILL FOR HR, RISK, NC AND MGR	Paid by Check # 370112		01/21/2020	01/28/2020	01/28/2020		02/12/2020	118.36
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$118.36</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$150.13</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2		<u>\$150.13</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$150.13</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP2000377	POSTAGE AND STATEMENT PRINTING FOR JANUARY 2020	Paid by Check # 370018		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(7,722.74)
3560 - DATAPROSE LLC	DP2000377	POSTAGE AND STATEMENT PRINTING FOR JANUARY 2020	Paid by Check # 370018		01/31/2020	02/04/2020	02/12/2020		02/12/2020	7,722.74
2392 - TYLER TECHNOLOGIES INC	045290938	NEW SOFTWARE IMPLEMENTATION FOR UTILITIES	Paid by Check # 370109		01/30/2020	02/04/2020	02/04/2020		02/12/2020	(6,031.87)
2392 - TYLER TECHNOLOGIES INC	045290938	NEW SOFTWARE IMPLEMENTATION FOR UTILITIES	Paid by Check # 370109		01/30/2020	02/04/2020	02/12/2020		02/12/2020	6,031.87
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5053	JANUARY 2020 MONTHLY TRANSACTION	Paid by Check # 370004		02/06/2020	02/05/2020	02/05/2020		02/12/2020	(409.30)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5053	JANUARY 2020 MONTHLY TRANSACTION	Paid by Check # 370004		02/06/2020	02/05/2020	02/12/2020		02/12/2020	409.30
2348 - CENTRON SERVICES INC	4632/JAN20	JANUARY 2020 COLLECTION CHARGES	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	(217.98)
2348 - CENTRON SERVICES INC	4632/JAN20	JANUARY 2020 COLLECTION CHARGES	Paid by Check # 370012		01/28/2020	02/05/2020	02/12/2020		02/12/2020	217.98
2348 - CENTRON SERVICES INC	4609/JAN20	COLLECTION FEES THRU 1/28/20	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	(488.39)
2348 - CENTRON SERVICES INC	4609/JAN20	COLLECTION FEES THRU 1/28/20	Paid by Check # 370012		01/28/2020	02/05/2020	02/12/2020		02/12/2020	488.39
2348 - CENTRON SERVICES INC	4610/012820	JANUARY 2020 COLLECTION FEES	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	(34.89)



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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 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2348 - CENTRON SERVICES INC	4610/012820	JANUARY 2020 COLLECTION FEES	Paid by Check # 370012		01/28/2020	02/05/2020	02/12/2020		02/12/2020	34.89
3477 - FISHER'S TECHNOLOGY	776365	COPIER MAINTENACE 1/8/20-2/7/20	Paid by Check # 370025		02/07/2020	02/05/2020	02/05/2020		02/12/2020	(341.22)
3477 - FISHER'S TECHNOLOGY	776365	COPIER MAINTENACE 1/8/20-2/7/20	Paid by Check # 370025		02/07/2020	02/05/2020	02/12/2020		02/12/2020	341.22
1419 - INNOVATIVE POSTAL SERVICES INC	013120	POSTAGE FOR THE WEEK OF 1/31/2020	Paid by Check # 370037		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(1,211.85)
1419 - INNOVATIVE POSTAL SERVICES INC	013120	POSTAGE FOR THE WEEK OF 1/31/2020	Paid by Check # 370037		01/31/2020	02/05/2020	02/12/2020		02/12/2020	1,211.85
2682 - MASTERCARD PROCESSING CENTER	5823/020520	5569631000735823/ST APLES	Paid by Check # 370049		02/05/2020	02/05/2020	02/05/2020		02/12/2020	(245.90)
2682 - MASTERCARD PROCESSING CENTER	5823/020520	5569631000735823/ST APLES	Paid by Check # 370049		02/05/2020	02/05/2020	02/12/2020		02/12/2020	245.90
NELSON KEY & LOCK CO	0002874	CHANGING VAULT CODE	Paid by Check # 370140		02/07/2020	02/05/2020	02/05/2020		02/12/2020	(58.00)
NELSON KEY & LOCK CO	0002874	CHANGING VAULT CODE	Paid by Check # 370140		02/07/2020	02/05/2020	02/12/2020		02/12/2020	58.00
3446 - ONLINE INFORMATION SERVICES INC	978547	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 370081		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(375.51)
3446 - ONLINE INFORMATION SERVICES INC	978547	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 370081		01/31/2020	02/05/2020	02/12/2020		02/12/2020	375.51
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020720	POSTAGE FOR THE WEEK OF 2/7/2020	Paid by Check # 370173		02/07/2020	02/12/2020	02/12/2020		02/19/2020	(750.27)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020720	POSTAGE FOR THE WEEK OF 2/7/2020	Paid by Check # 370173		02/07/2020	02/12/2020	02/19/2020		02/19/2020	750.27
2682 - MASTERCARD PROCESSING CENTER	5823/021220	5569631000735823/EX TRA STRENGTH PAIN RELIEVER	Paid by Check # 370182		02/12/2020	02/12/2020	02/12/2020		02/19/2020	(31.32)
2682 - MASTERCARD PROCESSING CENTER	5823/021220	5569631000735823/EX TRA STRENGTH PAIN RELIEVER	Paid by Check # 370182		02/12/2020	02/12/2020	02/19/2020		02/19/2020	31.32
2682 - MASTERCARD PROCESSING CENTER	5823/021120	5569631000735823/55 X TONER	Paid by Check # 370182		02/11/2020	02/12/2020	02/12/2020		02/19/2020	(345.87)
2682 - MASTERCARD PROCESSING CENTER	5823/021120	5569631000735823/55 X TONER	Paid by Check # 370182		02/11/2020	02/12/2020	02/19/2020		02/19/2020	345.87
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 28		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/021220	5569631000735823/EX TRA STRENGTH PAIN RELIEVER	Paid by Check # 370182		02/12/2020	02/12/2020	02/12/2020		02/19/2020	10.44	
2682 - MASTERCARD PROCESSING CENTER	5823/021120	5569631000735823/55 X TONER	Paid by Check # 370182		02/11/2020	02/12/2020	02/12/2020		02/19/2020	86.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$96.91</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4632/JAN20	JANUARY 2020 COLLECTION CHARGES	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	217.98	
NELSON KEY & LOCK CO	0002874	CHANGING VAULT CODE	Paid by Check # 370140		02/07/2020	02/05/2020	02/05/2020		02/12/2020	58.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$275.98</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	776365	COPIER MAINTENACE 1/8/20-2/7/20	Paid by Check # 370025		02/07/2020	02/05/2020	02/05/2020		02/12/2020	204.73	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$204.73</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$577.62</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/021220	5569631000735823/EX TRA STRENGTH PAIN RELIEVER	Paid by Check # 370182		02/12/2020	02/12/2020	02/12/2020		02/19/2020	10.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.44</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	776365	COPIER MAINTENACE 1/8/20-2/7/20	Paid by Check # 370025		02/07/2020	02/05/2020	02/05/2020		02/12/2020	17.06	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$17.06</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 2	<u>\$27.50</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/020520	5569631000735823/ST APLES	Paid by Check # 370049		02/05/2020	02/05/2020	02/05/2020		02/12/2020	245.90	
2682 - MASTERCARD PROCESSING CENTER	5823/021220	5569631000735823/EX TRA STRENGTH PAIN RELIEVER	Paid by Check # 370182		02/12/2020	02/12/2020	02/12/2020		02/19/2020	10.44	
2682 - MASTERCARD PROCESSING CENTER	5823/021120	5569631000735823/55 X TONER	Paid by Check # 370182		02/11/2020	02/12/2020	02/12/2020		02/19/2020	259.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$515.74</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 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2000377	POSTAGE AND STATEMENT PRINTING FOR JANUARY 2020	Paid by Check # 370018		01/31/2020	02/04/2020	02/04/2020		02/12/2020	5,926.41
1419 - INNOVATIVE POSTAL SERVICES INC	013120	POSTAGE FOR THE WEEK OF 1/31/2020	Paid by Check # 370037		01/31/2020	02/05/2020	02/05/2020		02/12/2020	40.88
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020720	POSTAGE FOR THE WEEK OF 2/7/2020	Paid by Check # 370173		02/07/2020	02/12/2020	02/12/2020		02/19/2020	181.53
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$6,148.82</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2000377	POSTAGE AND STATEMENT PRINTING FOR JANUARY 2020	Paid by Check # 370018		01/31/2020	02/04/2020	02/04/2020		02/12/2020	1,796.33
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$1,796.33</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/JAN20	COLLECTION FEES THRU 1/28/20	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	488.39
2348 - CENTRON SERVICES INC	4610/012820	JANUARY 2020 COLLECTION FEES	Paid by Check # 370012		01/28/2020	02/05/2020	02/05/2020		02/12/2020	34.89
3446 - ONLINE INFORMATION SERVICES INC	978547	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 370081		01/31/2020	02/05/2020	02/05/2020		02/12/2020	375.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$898.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045290938	NEW SOFTWARE IMPLEMENTATION FOR UTILITIES	Paid by Check # 370109		01/30/2020	02/04/2020	02/04/2020		02/12/2020	6,031.87
3477 - FISHER'S TECHNOLOGY	776365	COPIER MAINTENACE 1/8/20-2/7/20	Paid by Check # 370025		02/07/2020	02/05/2020	02/05/2020		02/12/2020	119.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$6,151.30</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5053	JANUARY 2020 MONTHLY TRANSACTION	Paid by Check # 370004		02/06/2020	02/05/2020	02/05/2020		02/12/2020	409.30
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>\$409.30</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 13	<u>\$15,920.28</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	013120	POSTAGE FOR THE WEEK OF 1/31/2020	Paid by Check # 370037		01/31/2020	02/05/2020	02/05/2020		02/12/2020	1,170.97



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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 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020720	POSTAGE FOR THE WEEK OF 2/7/2020	Paid by Check # 370173		02/07/2020	02/12/2020	02/12/2020		02/19/2020	568.74
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	\$1,739.71
							Division 268 - MAIL Totals	Invoice Transactions	2	\$1,739.71
							Department 15 - FINANCE Totals	Invoice Transactions	22	\$18,265.11
							Fund 6065 - FINANCE Totals	Invoice Transactions	50	\$18,265.11
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	(52.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/12/2020		02/12/2020	52.19
1061 - NATIONAL LAUNDRY	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	(27.56)
1061 - NATIONAL LAUNDRY	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/12/2020		02/12/2020	27.56
1078 - PICKWICKS OFFICE CITY	616990-0	OFFICE SUPPLY	Paid by Check # 370086		01/30/2020	02/03/2020	02/03/2020		02/12/2020	(9.99)
1078 - PICKWICKS OFFICE CITY	616990-0	OFFICE SUPPLY	Paid by Check # 370086		01/30/2020	02/03/2020	02/12/2020		02/12/2020	9.99
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	(5.28)
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/19/2020		02/19/2020	5.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	616990-0	OFFICE SUPPLY	Paid by Check # 370086		01/30/2020	02/03/2020	02/03/2020		02/12/2020	9.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$9.99
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1407594	TOWELS, TOILET TISSUE, MULTI FOLD TOWELS	Paid by Check # 370070		01/31/2020	02/05/2020	02/05/2020		02/12/2020	52.19
1061 - NATIONAL LAUNDRY	54612/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370076		02/04/2020	02/07/2020	02/07/2020		02/12/2020	27.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	6695/013020A	5569631000686695/W ALMART	Paid by Check # 370187		01/30/2020	02/10/2020	02/10/2020		02/19/2020	5.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$85.03</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	4	<u>\$95.02</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	4	<u>\$95.02</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	12	<u>\$95.02</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(4,515.61)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	4,515.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	4,515.61
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$4,515.61</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	1	<u>\$4,515.61</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$4,515.61</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	3	<u>\$4,515.61</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	(4,368.59)
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/12/2020		02/12/2020	4,368.59
1100 - GREAT FALLS ACE	3374243	BATTERY, POWER ADHESIVE	Paid by Check # 370030		02/07/2020	02/03/2020	02/03/2020		02/12/2020	(25.97)
1100 - GREAT FALLS ACE	3374243	BATTERY, POWER ADHESIVE	Paid by Check # 370030		02/07/2020	02/03/2020	02/12/2020		02/12/2020	25.97



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
3331 - MR GREEN LANDSCAPE SOLUTIONS	5623	SNOW REMOVAL AND ICE MELT	Paid by Check # 370074		01/31/2020	02/03/2020	02/03/2020		02/12/2020	(1,292.50)
3331 - MR GREEN LANDSCAPE SOLUTIONS	5623	SNOW REMOVAL AND ICE MELT	Paid by Check # 370074		01/31/2020	02/03/2020	02/12/2020		02/12/2020	1,292.50
1193 - TC GLASS DISTRIBUTOR INC	I044613	CLEAR POLYCARBONATE	Paid by Check # 370101		02/03/2020	02/03/2020	02/03/2020		02/12/2020	(22.86)
1193 - TC GLASS DISTRIBUTOR INC	I044613	CLEAR POLYCARBONATE	Paid by Check # 370101		02/03/2020	02/03/2020	02/12/2020		02/12/2020	22.86
1744 - CASCADE MACHINE & SUPPLY	23990	V-BELT	Paid by Check # 370154		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(21.60)
1744 - CASCADE MACHINE & SUPPLY	23990	V-BELT	Paid by Check # 370154		02/13/2020	02/11/2020	02/19/2020		02/19/2020	21.60
1100 - GREAT FALLS ACE	3375983	BATTERIES, TAPE	Paid by Check # 370169		02/14/2020	02/11/2020	02/11/2020		02/19/2020	(41.97)
1100 - GREAT FALLS ACE	3375983	BATTERIES, TAPE	Paid by Check # 370169		02/14/2020	02/11/2020	02/19/2020		02/19/2020	41.97
1107 - SMITH EQUIPMENT CO	318813	SIKA ANCHOR FIX	Paid by Check # 370204		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(22.00)
1107 - SMITH EQUIPMENT CO	318813	SIKA ANCHOR FIX	Paid by Check # 370204		02/11/2020	02/11/2020	02/19/2020		02/19/2020	22.00
1129 - STATE OF MONTANA	1423/2020	CIVIC CENTER BOILER 1423 ANNUAL DUE	Paid by Check # 370222		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(31.00)
1129 - STATE OF MONTANA	1423/2020	CIVIC CENTER BOILER 1423 ANNUAL DUE	Paid by Check # 370222		02/11/2020	02/11/2020	02/19/2020		02/19/2020	31.00
1129 - STATE OF MONTANA	1424/2020	CIVIC CENTER BOILER 1424 ANNUAL RENEWAL	Paid by Check # 370223		02/11/2020	02/11/2020	02/11/2020		02/19/2020	(31.00)
1129 - STATE OF MONTANA	1424/2020	CIVIC CENTER BOILER 1424 ANNUAL RENEWAL	Paid by Check # 370223		02/11/2020	02/11/2020	02/19/2020		02/19/2020	31.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9510	WATER FOUNTAIN DRAIN CLEAN	Paid by Check # 370207		02/13/2020	02/11/2020	02/11/2020		02/19/2020	(204.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9510	WATER FOUNTAIN DRAIN CLEAN	Paid by Check # 370207		02/13/2020	02/11/2020	02/19/2020		02/19/2020	204.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3374243	BATTERY, POWER ADHESIVE	Paid by Check # 370030		02/07/2020	02/03/2020	02/03/2020		02/12/2020	25.97
1100 - GREAT FALLS ACE	3375983	BATTERIES, TAPE	Paid by Check # 370169		02/14/2020	02/11/2020	02/11/2020		02/19/2020	41.97
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$67.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/JAN2020	ACCT#002070 JAN2020 NATURAL GAS CHARGES	Paid by Check # 370126		01/31/2020	02/04/2020	02/04/2020		02/12/2020	4,368.59	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$4,368.59</u>
Object 43620 - BUILDING REPAIR & MAINT											
1193 - TC GLASS DISTRIBUTOR INC	I044613	CLEAR POLYCARBONATE	Paid by Check # 370101		02/03/2020	02/03/2020	02/03/2020		02/12/2020	22.86	
1744 - CASCADE MACHINE & SUPPLY	23990	V-BELT	Paid by Check # 370154		02/13/2020	02/11/2020	02/11/2020		02/19/2020	21.60	
1107 - SMITH EQUIPMENT CO	318813	SIKA ANCHOR FIX	Paid by Check # 370204		02/11/2020	02/11/2020	02/11/2020		02/19/2020	22.00	
1129 - STATE OF MONTANA	1423/2020	CIVIC CENTER BOILER 1423 ANNUAL DUE	Paid by Check # 370222		02/11/2020	02/11/2020	02/11/2020		02/19/2020	31.00	
1129 - STATE OF MONTANA	1424/2020	CIVIC CENTER BOILER 1424 ANNUAL RENEWAL	Paid by Check # 370223		02/11/2020	02/11/2020	02/11/2020		02/19/2020	31.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9510	WATER FOUNTAIN DRAIN CLEAN	Paid by Check # 370207		02/13/2020	02/11/2020	02/11/2020		02/19/2020	204.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$332.46</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3331 - MR GREEN LANDSCAPE SOLUTIONS	5623	SNOW REMOVAL AND ICE MELT	Paid by Check # 370074		01/31/2020	02/03/2020	02/03/2020		02/12/2020	1,292.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$1,292.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 10	<u>\$6,061.49</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$6,061.49</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 30	<u>\$6,061.49</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2020-00000530	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370145		02/13/2020	02/13/2020	02/13/2020		02/13/2020	.00	
1125 - AFLAC	2020-00000531	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 370233		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00	
1126 - AFLAC	2020-00000532	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 370234		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00	
2140 - AZCO ACCOUNT SERVICES INC	2020-00000554	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370235		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2020-00000534	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 370236		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
2000 - EQUITY PROCESS MANAGEMENT	2020-00000535	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 370237		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370238		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370239		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000539	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 370240		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000540	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 370241		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1997 - LGDI INC	2020-00000541	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 370242		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000542	LABORERS DUES - LABORERS DUES*	Paid by Check # 370243		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000543	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 370244		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000544	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 370245		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000546	CARPENTER DUES - CARPENTER DUES	Paid by Check # 370246		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 370247		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1129 - STATE OF MONTANA	2020-00000550	MT - STATE TAX*	Paid by Check # 370248		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
1016 - UNITED FUND	2020-00000552	UNITED WAY - UNITED WAY*	Paid by Check # 370249		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000558	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370250		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000559	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370251		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000560	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 370252		02/19/2020	02/19/2020	02/19/2020		02/19/2020	.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 21		\$0.00	



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Fund 7910 - PAYROLL										
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000557	FED - FEDERAL TAX*	Paid by EFT # 58408		02/19/2020	02/19/2020	02/19/2020		02/19/2020	88,083.10
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$88,083.10</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000550	MT - STATE TAX*	Paid by Check # 370248		02/19/2020	02/19/2020	02/19/2020		02/19/2020	46,812.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$46,812.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000557	FED - FEDERAL TAX*	Paid by EFT # 58408		02/19/2020	02/19/2020	02/19/2020		02/19/2020	107,617.60
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	<u>\$107,617.60</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000551	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58406		02/19/2020	02/19/2020	02/19/2020		02/19/2020	69,997.88
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$69,997.88</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000549	PERS - PERS 6.9% +1%*	Paid by EFT # 58405		02/19/2020	02/19/2020	02/19/2020		02/19/2020	125,160.67
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$125,160.67</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000536	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58400		02/19/2020	02/19/2020	02/19/2020		02/19/2020	54,192.09
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000544	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 370245		02/19/2020	02/19/2020	02/19/2020		02/19/2020	2,214.57
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$56,406.66</u>
Object 20222 - MISCELLANEOUS PAYABLES										
3689 - CALIFORNIA STATE DISBURSEMENT UNIT	2020-00000530	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370145		02/13/2020	02/13/2020	02/13/2020		02/13/2020	87.50
2140 - AZCO ACCOUNT SERVICES INC	2020-00000554	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370235		02/19/2020	02/19/2020	02/19/2020		02/19/2020	397.95
1998 - CSED	2020-00000534	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 370236		02/19/2020	02/19/2020	02/19/2020		02/19/2020	2,836.36
2000 - EQUITY PROCESS MANAGEMENT	2020-00000535	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 370237		02/19/2020	02/19/2020	02/19/2020		02/19/2020	59.44
2410 - FAMILY SUPPORT REGISTRY	2020-00000555	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370238		02/19/2020	02/19/2020	02/19/2020		02/19/2020	289.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000556	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370239		02/19/2020	02/19/2020	02/19/2020		02/19/2020	525.00	
1997 - LGDI INC	2020-00000541	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 370242		02/19/2020	02/19/2020	02/19/2020		02/19/2020	399.09	
1016 - UNITED FUND	2020-00000552	UNITED WAY - UNITED WAY*	Paid by Check # 370249		02/19/2020	02/19/2020	02/19/2020		02/19/2020	422.85	
3166 - US DEPARTMENT OF EDUCATION	2020-00000558	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370250		02/19/2020	02/19/2020	02/19/2020		02/19/2020	184.15	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000559	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370251		02/19/2020	02/19/2020	02/19/2020		02/19/2020	99.37	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 10	\$5,300.71
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000547	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 370247		02/19/2020	02/19/2020	02/19/2020		02/19/2020	906.98	
								Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	\$906.98
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2020-00000542	LABORERS DUES - LABORERS DUES*	Paid by Check # 370243		02/19/2020	02/19/2020	02/19/2020		02/19/2020	2,069.00	
								Object 20233 - LABORERS LOCAL 1334 Totals		Invoice Transactions 1	\$2,069.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000540	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 370241		02/19/2020	02/19/2020	02/19/2020		02/19/2020	3,117.96	
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals		Invoice Transactions 1	\$3,117.96
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000539	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 370240		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,283.00	
								Object 20238 - TEAMSTERS LOCAL #2 Totals		Invoice Transactions 1	\$1,283.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000543	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 370244		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,492.30	
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals		Invoice Transactions 1	\$1,492.30
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000546	CARPENTER DUES - CARPENTER DUES	Paid by Check # 370246		02/19/2020	02/19/2020	02/19/2020		02/19/2020	50.83	
								Object 20240 - CARPENTERS LOCAL 286 Totals		Invoice Transactions 1	\$50.83



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Fund 7910 - PAYROLL										
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-0000537	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58401		02/19/2020	02/19/2020	02/19/2020		02/19/2020	2,752.22
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,752.22</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2020-0000548	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58404		02/19/2020	02/19/2020	02/19/2020		02/19/2020	11,903.00
							Object 20242 - POLICE SAVINGS & LOAN Totals		Invoice Transactions 1	<u>\$11,903.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2020-0000533	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58399		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,540.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>\$1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-0000538	ICMA % - ICMA %*	Paid by EFT # 58402		02/19/2020	02/19/2020	02/19/2020		02/19/2020	15,474.55
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$15,474.55</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-0000545	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58403		02/19/2020	02/19/2020	02/19/2020		02/19/2020	15,263.53
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$15,263.53</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-0000560	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 370252	Paid by Check # 370252		02/19/2020	02/19/2020	02/19/2020		02/19/2020	6,400.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>\$6,400.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-0000531	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 370233		02/19/2020	02/19/2020	02/19/2020		02/19/2020	4,531.16
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,531.16</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-0000531	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 370233		02/19/2020	02/19/2020	02/19/2020		02/19/2020	3,540.02
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>\$3,540.02</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2020-0000553	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58407		02/19/2020	02/19/2020	02/19/2020		02/19/2020	3,337.79
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>\$3,337.79</u>



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Fund 7910 - PAYROLL										
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2020-00000553	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58407		02/19/2020	02/19/2020	02/19/2020		02/19/2020	354.16
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1		<u>\$354.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2020-00000531	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 370233		02/19/2020	02/19/2020	02/19/2020		02/19/2020	344.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1		<u>\$344.44</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000531	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 370233		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,208.24
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1		<u>\$1,208.24</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2020-00000532	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 370234		02/19/2020	02/19/2020	02/19/2020		02/19/2020	426.12
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>\$426.12</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000545	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58403		02/19/2020	02/19/2020	02/19/2020		02/19/2020	1,025.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>\$1,025.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000538	ICMA % - ICMA %*	Paid by EFT # 58402		02/19/2020	02/19/2020	02/19/2020		02/19/2020	850.38
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$850.38</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 59		<u>\$577,249.30</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769692	LUMEC BASECOVER- BKTX-LM	Paid by Check # 370014		01/22/2020	01/31/2020	01/31/2020		02/12/2020	(1,705.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769692	LUMEC BASECOVER- BKTX-LM	Paid by Check # 370014		01/22/2020	01/31/2020	02/12/2020		02/12/2020	1,705.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/06/20 - 02/19/20

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 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808769692	LUMEC BASECOVER-BKTX-LM	Paid by Check # 370014		01/22/2020	01/31/2020	01/31/2020		02/12/2020	1,705.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$1,705.00</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$1,705.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$1,705.00</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	<u>\$1,705.00</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	106151	ELECTRICITY CHARGES FOR JANUARY 2020	Paid by EFT # 58395		02/07/2020	02/07/2020	02/10/2020		02/10/2020	65,286.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$65,286.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	1	<u>\$65,286.00</u>
Fund 8658 - SILD 1309 STONE MEADOWS 2										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	2616/9999JB9A9	DEBT SERVICE/STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58397		02/15/2020	01/29/2020	02/12/2020		02/12/2020	1,391.70
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	1	<u>\$1,391.70</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	2616/9999JB9A9	DEBT SERVICE/STONE MEADOWS STREET LIGHT PROJECT	Paid by EFT # 58397		02/15/2020	01/29/2020	02/12/2020		02/12/2020	556.38
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	1	<u>\$556.38</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$1,948.08</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$1,948.08</u>
							Fund 8658 - SILD 1309 STONE MEADOWS 2 Totals	Invoice Transactions	2	<u>\$1,948.08</u>
							Grand Totals	Invoice Transactions	1612	<u>\$1,220,105.18</u>