



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(16.00)
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/11/2020		03/11/2020	16.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(9,457.04)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	9,457.04
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	(128.80)
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/11/2020		03/11/2020	128.80
1078 - PICKWICKS OFFICE CITY	6176060	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 370723		02/26/2020	02/26/2020	02/26/2020		03/11/2020	(51.19)
1078 - PICKWICKS OFFICE CITY	6176060	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 370723		02/26/2020	02/26/2020	03/09/2020		03/11/2020	(51.19)
1078 - PICKWICKS OFFICE CITY	6176060	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 370723		02/26/2020	02/26/2020	03/04/2020		03/11/2020	51.19
1078 - PICKWICKS OFFICE CITY	6176060	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 370723		02/26/2020	02/26/2020	03/11/2020		03/11/2020	51.19
1089 - BATTERIES PLUS	P24738654	SENSIT MONITOR BATTERY	Paid by Check # 370638		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(30.00)
1089 - BATTERIES PLUS	P24738654	SENSIT MONITOR BATTERY	Paid by Check # 370638		03/01/2020	03/03/2020	03/11/2020		03/11/2020	30.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390316	FACEPIECE LENS	Paid by Check # 370641		02/21/2020	03/03/2020	03/03/2020		03/11/2020	(362.82)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390316	FACEPIECE LENS	Paid by Check # 370641		02/21/2020	03/03/2020	03/11/2020		03/11/2020	362.82
3477 - FISHER'S TECHNOLOGY	781503	COPIER MAINT	Paid by Check # 370666		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(101.60)
3477 - FISHER'S TECHNOLOGY	781503	COPIER MAINT	Paid by Check # 370666		02/25/2020	03/04/2020	03/11/2020		03/11/2020	101.60
1100 - GREAT FALLS ACE	3379003	CARABINERS	Paid by Check # 370671		02/26/2020	03/03/2020	03/03/2020		03/11/2020	(7.18)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1100 - GREAT FALLS ACE	3379003	CARABINERS	Paid by Check # 370671		02/26/2020	03/03/2020	03/11/2020		03/11/2020	7.18
1100 - GREAT FALLS ACE	3376193	FLOOR SQUEEGE STA 2	Paid by Check # 370671		02/14/2020	03/03/2020	03/03/2020		03/11/2020	(15.98)
1100 - GREAT FALLS ACE	3376193	FLOOR SQUEEGE STA 2	Paid by Check # 370671		02/14/2020	03/03/2020	03/11/2020		03/11/2020	15.98
1100 - GREAT FALLS ACE	3378643	DECON TOTES TURNOUTS	Paid by Check # 370671		02/25/2020	03/03/2020	03/03/2020		03/11/2020	(111.96)
1100 - GREAT FALLS ACE	3378643	DECON TOTES TURNOUTS	Paid by Check # 370671		02/25/2020	03/03/2020	03/11/2020		03/11/2020	111.96
3387 - DEVON HAGEN	2732150	FITNESS TRAINING BOX	Paid by Check # 370674		02/24/2020	03/03/2020	03/03/2020		03/11/2020	(163.29)
3387 - DEVON HAGEN	2732150	FITNESS TRAINING BOX	Paid by Check # 370674		02/24/2020	03/03/2020	03/11/2020		03/11/2020	163.29
2544 - JEFF JACKSON	852439	UNIFORM ALLOWANCE	Paid by Check # 370780		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(29.27)
2544 - JEFF JACKSON	852439	UNIFORM ALLOWANCE	Paid by Check # 370780		03/05/2020	03/05/2020	03/11/2020		03/11/2020	29.27
2431 - DIRK JOHNSON	9541	GOOD WOOD GUYS RETIREMENT AXE BOARD	Paid by Check # 370781		02/29/2020	03/03/2020	03/03/2020		03/11/2020	(60.00)
2431 - DIRK JOHNSON	9541	GOOD WOOD GUYS RETIREMENT AXE BOARD	Paid by Check # 370781		02/29/2020	03/03/2020	03/11/2020		03/11/2020	60.00
1105 - JOHNSON MADISON LUMBER CO INC	6102861	TOOLBOX	Paid by Check # 370681		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(24.42)
1105 - JOHNSON MADISON LUMBER CO INC	6102861	TOOLBOX	Paid by Check # 370681		03/04/2020	03/04/2020	03/11/2020		03/11/2020	24.42
2971 - JOSHUA KULBECK	6056207	UNIFORM ALLOWANCE	Paid by Check # 370782		01/07/2020	03/05/2020	03/05/2020		03/11/2020	(76.81)
2971 - JOSHUA KULBECK	6056207	UNIFORM ALLOWANCE	Paid by Check # 370782		01/07/2020	03/05/2020	03/11/2020		03/11/2020	76.81
2459 - LIFE-ASSIST INC	975721	NASAL CANNULA	Paid by Check # 370687		02/21/2020	03/03/2020	03/03/2020		03/11/2020	(22.00)
2459 - LIFE-ASSIST INC	975721	NASAL CANNULA	Paid by Check # 370687		02/21/2020	03/03/2020	03/11/2020		03/11/2020	22.00
2459 - LIFE-ASSIST INC	975770	SHARPS CONTAINER	Paid by Check # 370687		02/21/2020	03/03/2020	03/03/2020		03/11/2020	(165.20)
2459 - LIFE-ASSIST INC	975770	SHARPS CONTAINER	Paid by Check # 370687		02/21/2020	03/03/2020	03/11/2020		03/11/2020	165.20
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(1,454.01)
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/11/2020		03/11/2020	1,454.01



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(946.63)
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/11/2020		03/11/2020	946.63
3234 - OX & SON TOWING & RECOVERY LLC	00442	VEHICLES EXTRICATION TRNG	Paid by Check # 370721		02/20/2020	03/03/2020	03/03/2020		03/11/2020	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	00442	VEHICLES EXTRICATION TRNG	Paid by Check # 370721		02/20/2020	03/03/2020	03/11/2020		03/11/2020	130.00
1078 - PICKWICKS OFFICE CITY	6176820	EXPO DRY ERASE MARKERS	Paid by Check # 370723		02/26/2020	03/03/2020	03/03/2020		03/11/2020	(11.98)
1078 - PICKWICKS OFFICE CITY	6176820	EXPO DRY ERASE MARKERS	Paid by Check # 370723		02/26/2020	03/03/2020	03/11/2020		03/11/2020	11.98
1078 - PICKWICKS OFFICE CITY	6174370	FOLDERS TRAINING	Paid by Check # 370723		02/20/2020	03/03/2020	03/03/2020		03/11/2020	(208.80)
1078 - PICKWICKS OFFICE CITY	6174370	FOLDERS TRAINING	Paid by Check # 370723		02/20/2020	03/03/2020	03/11/2020		03/11/2020	208.80
2550 - JERRY POSPISIL	1066	UNIFORM ALLOWANCE	Paid by Check # 370790		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(11.85)
2550 - JERRY POSPISIL	1066	UNIFORM ALLOWANCE	Paid by Check # 370790		03/05/2020	03/05/2020	03/11/2020		03/11/2020	11.85
1778 - DAVID FRANCIS SIMPSON DO	MARCH2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370726		03/03/2020	03/03/2020	03/03/2020		03/11/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	MARCH2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370726		03/03/2020	03/03/2020	03/11/2020		03/11/2020	2,800.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9637	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 370754		02/23/2020	03/03/2020	03/03/2020		03/11/2020	(309.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9637	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 370754		02/23/2020	03/03/2020	03/11/2020		03/11/2020	309.00
1193 - TC GLASS DISTRIBUTOR INC	I044968	AUTO MIRROR RESCUE 4	Paid by Check # 370755		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(15.00)
1193 - TC GLASS DISTRIBUTOR INC	I044968	AUTO MIRROR RESCUE 4	Paid by Check # 370755		03/02/2020	03/03/2020	03/11/2020		03/11/2020	15.00
3664 - THE UPS STORE #2116	22420	ECMS TURNOUT REPAIR	Paid by Check # 370757		02/24/2020	03/03/2020	03/03/2020		03/11/2020	(60.50)
3664 - THE UPS STORE #2116	22420	ECMS TURNOUT REPAIR	Paid by Check # 370757		02/24/2020	03/03/2020	03/11/2020		03/11/2020	60.50
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139350	HEAT REPAIR STA 1	Paid by Check # 370762		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(191.00)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139350	HEAT REPAIR STA 1	Paid by Check # 370762		02/28/2020	03/04/2020	03/11/2020		03/11/2020	191.00
1076 - VERIZON WIRELESS	9848838674	CELLS	Paid by Check # 370767		02/21/2020	03/04/2020	03/04/2020		03/11/2020	(359.51)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1076 - VERIZON WIRELESS	9848838674	CELLS	Paid by Check # 370767		02/21/2020	03/04/2020	03/11/2020		03/11/2020	359.51
1076 - VERIZON WIRELESS	9848838667	MODATS	Paid by Check # 370767		02/21/2020	03/04/2020	03/04/2020		03/11/2020	(415.01)
1076 - VERIZON WIRELESS	9848838667	MODATS	Paid by Check # 370767		02/21/2020	03/04/2020	03/11/2020		03/11/2020	415.01
2046 - DAVID BOWEN	TRAVEL/030820	NATIONAL OFFICER SAFETY & WELLNESS WORKING GROUP/WASHIGNTON, DC	Paid by Check # 370774		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(228.00)
2046 - DAVID BOWEN	TRAVEL/030820	NATIONAL OFFICER SAFETY & WELLNESS WORKING GROUP/WASHIGNTON, DC	Paid by Check # 370774		03/02/2020	03/04/2020	03/11/2020		03/11/2020	228.00
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(35.00)
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/11/2020		03/11/2020	35.00
2431 - DIRK JOHNSON	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370781		01/21/2020	03/04/2020	03/04/2020		03/11/2020	(443.24)
2431 - DIRK JOHNSON	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370781		01/21/2020	03/04/2020	03/11/2020		03/11/2020	443.24
2154 - MICHAEL KUNTZ	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370783		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(30.50)
2154 - MICHAEL KUNTZ	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370783		03/04/2020	03/04/2020	03/11/2020		03/11/2020	30.50
2016 - RON MARTIN	TRAVEL/030220	NFA FIRE INVESTIGATION CASE PREP & TESTIMONY/EMMITSB URG, MD	Paid by Check # 370785		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(60.00)
2016 - RON MARTIN	TRAVEL/030220	NFA FIRE INVESTIGATION CASE PREP & TESTIMONY/EMMITSB URG, MD	Paid by Check # 370785		03/02/2020	03/04/2020	03/11/2020		03/11/2020	60.00
2016 - RON MARTIN	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370786		01/21/2020	03/04/2020	03/04/2020		03/11/2020	(443.24)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2016 - RON MARTIN	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370786		01/21/2020	03/04/2020	03/11/2020		03/11/2020	443.24
2116 - MICHAEL MCINTOSH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370787		01/21/2020	03/04/2020	03/04/2020		03/11/2020	(443.24)
2116 - MICHAEL MCINTOSH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370787		01/21/2020	03/04/2020	03/11/2020		03/11/2020	443.24
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(22.98)
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	22.98
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(382.99)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	382.99
2266 - DOUG OTTO	TRAVEL/030220	MANAGEMENT OF FTO PROGRAMS/HELENA, MT	Paid by Check # 370788		02/06/2020	03/04/2020	03/04/2020		03/11/2020	(15.00)
2266 - DOUG OTTO	TRAVEL/030220	MANAGEMENT OF FTO PROGRAMS/HELENA, MT	Paid by Check # 370788		02/06/2020	03/04/2020	03/11/2020		03/11/2020	15.00
2117 - ROBERT SHUPE	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370791		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(140.90)
2117 - ROBERT SHUPE	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370791		03/04/2020	03/04/2020	03/11/2020		03/11/2020	140.90
2307 - BOBBIE WIENCH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370792		01/21/2020	03/04/2020	03/04/2020		03/11/2020	(443.24)
2307 - BOBBIE WIENCH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370792		01/21/2020	03/04/2020	03/11/2020		03/11/2020	443.24
1078 - PICKWICKS OFFICE CITY	6172740	PAPER, DVD'S, FILE LABELS	Paid by Check # 370723		02/11/2020	02/28/2020	02/28/2020	02/11/2020	03/11/2020	(119.97)
1078 - PICKWICKS OFFICE CITY	6172740	PAPER, DVD'S, FILE LABELS	Paid by Check # 370723		02/11/2020	02/28/2020	03/09/2020	02/11/2020	03/11/2020	(119.97)
1078 - PICKWICKS OFFICE CITY	6172740	PAPER, DVD'S, FILE LABELS	Paid by Check # 370723		02/11/2020	02/28/2020	03/04/2020	02/11/2020	03/11/2020	119.97
1078 - PICKWICKS OFFICE CITY	6172740	PAPER, DVD'S, FILE LABELS	Paid by Check # 370723		02/11/2020	02/28/2020	03/11/2020	02/11/2020	03/11/2020	119.97
1078 - PICKWICKS OFFICE CITY	6176420	PAPER, CORRECT TAPE, FILE LABELS	Paid by Check # 370723		02/26/2020	02/28/2020	02/28/2020	02/26/2020	03/11/2020	(64.93)
1078 - PICKWICKS OFFICE CITY	6176420	PAPER, CORRECT TAPE, FILE LABELS	Paid by Check # 370723		02/26/2020	02/28/2020	03/09/2020	02/26/2020	03/11/2020	(64.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1078 - PICKWICKS OFFICE CITY	6176420	PAPER, CORRECT TAPE, FILE LABELS	Paid by Check # 370723		02/26/2020	02/28/2020	03/04/2020	02/26/2020	03/11/2020	64.93
1078 - PICKWICKS OFFICE CITY	6176420	PAPER, CORRECT TAPE, FILE LABELS	Paid by Check # 370723		02/26/2020	02/28/2020	03/11/2020	02/26/2020	03/11/2020	64.93
1078 - PICKWICKS OFFICE CITY	6178171	FILE LABELS	Paid by Check # 370723		03/04/2020	03/05/2020	03/05/2020	03/04/2020	03/11/2020	(13.95)
1078 - PICKWICKS OFFICE CITY	6178171	FILE LABELS	Paid by Check # 370723		03/04/2020	03/05/2020	03/11/2020	03/04/2020	03/11/2020	13.95
1078 - PICKWICKS OFFICE CITY	6178170	PAPER, LABELS, DISC COVERS`	Paid by Check # 370723		03/02/2020	03/05/2020	03/05/2020	03/03/2020	03/11/2020	(155.96)
1078 - PICKWICKS OFFICE CITY	6178170	PAPER, LABELS, DISC COVERS`	Paid by Check # 370723		03/02/2020	03/05/2020	03/11/2020	03/03/2020	03/11/2020	155.96
1076 - VERIZON WIRELESS	9849060442	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370767		02/23/2020	03/05/2020	03/05/2020	03/05/2020	03/11/2020	(268.65)
1076 - VERIZON WIRELESS	9849060442	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370767		02/23/2020	03/05/2020	03/11/2020	03/05/2020	03/11/2020	268.65
2885 - CULLIGAN OF GREAT FALLS	193X01431006	WATER	Paid by Check # 370656		02/29/2020	03/06/2020	03/06/2020		03/11/2020	(48.50)
2885 - CULLIGAN OF GREAT FALLS	193X01431006	WATER	Paid by Check # 370656		02/29/2020	03/06/2020	03/11/2020		03/11/2020	48.50
1977 - GREAT FALLS INTERPRETING SERVICES	11729	PROFESSIONAL SERVICES	Paid by Check # 370797		03/01/2020	03/04/2020	03/04/2020		03/11/2020	(180.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11729	PROFESSIONAL SERVICES	Paid by Check # 370797		03/01/2020	03/04/2020	03/11/2020		03/11/2020	180.00
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(30.98)
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/02/2020	03/11/2020		03/11/2020	30.98
2682 - MASTERCARD PROCESSING CENTER	7271/2262020	OFFICE SUPPLY	Paid by Check # 370690		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(6.76)
2682 - MASTERCARD PROCESSING CENTER	7271/2262020	OFFICE SUPPLY	Paid by Check # 370690		02/26/2020	03/02/2020	03/11/2020		03/11/2020	6.76
2682 - MASTERCARD PROCESSING CENTER	7271/03042020	OFFICE SUPPLY	Paid by Check # 370690		03/04/2020	03/06/2020	03/06/2020		03/11/2020	(77.15)
2682 - MASTERCARD PROCESSING CENTER	7271/03042020	OFFICE SUPPLY	Paid by Check # 370690		03/04/2020	03/06/2020	03/11/2020		03/11/2020	77.15
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/06/2020	03/06/2020		03/11/2020	(14.97)
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/06/2020	03/11/2020		03/11/2020	14.97



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1078 - PICKWICKS OFFICE CITY	617815	PAPER & FORMS	Paid by Check # 370723		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	617815	PAPER & FORMS	Paid by Check # 370723		03/02/2020	03/04/2020	03/11/2020		03/11/2020	38.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32627	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(62.19)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32627	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/11/2020		03/11/2020	62.19
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32628	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(74.42)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32628	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/11/2020		03/11/2020	74.42
1076 - VERIZON WIRELESS	9848818408	CELL PHONES	Paid by Check # 370767		02/20/2020	03/04/2020	03/04/2020		03/11/2020	(108.82)
1076 - VERIZON WIRELESS	9848818408	CELL PHONES	Paid by Check # 370767		02/20/2020	03/04/2020	03/11/2020		03/11/2020	108.82
1088 - A T KLEMENS INC	S92239	HVAC SERVICE PD	Paid by Check # 370635		02/13/2020	03/05/2020	03/05/2020		03/11/2020	(932.15)
1088 - A T KLEMENS INC	S92239	HVAC SERVICE PD	Paid by Check # 370635		02/13/2020	03/05/2020	03/11/2020		03/11/2020	932.15
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	(293.00)
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/11/2020		03/11/2020	293.00
1261 - BATTERY WAREHOUSE	351432	BATTERY FOR PD LIFT	Paid by Check # 370639		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(94.95)
1261 - BATTERY WAREHOUSE	351432	BATTERY FOR PD LIFT	Paid by Check # 370639		02/28/2020	03/03/2020	03/11/2020		03/11/2020	94.95
2046 - DAVID BOWEN	HEMPLS/03062 0	REIMB FOR DISPATCH MTG	Paid by Check # 370774		03/06/2020	03/05/2020	03/05/2020		03/11/2020	(19.58)
2046 - DAVID BOWEN	HEMPLS/03062 0	REIMB FOR DISPATCH MTG	Paid by Check # 370774		03/06/2020	03/05/2020	03/11/2020		03/11/2020	19.58
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check # 370776		02/24/2020	03/03/2020	03/03/2020		03/11/2020	(283.85)
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check # 370776		02/24/2020	03/03/2020	03/11/2020		03/11/2020	283.85
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22- 2/6/20 WAVRA	Paid by Check # 370654		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(164.30)
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22- 2/6/20 WAVRA	Paid by Check # 370654		02/28/2020	03/03/2020	03/11/2020		03/11/2020	164.30
1142 - ENTENMANN-ROVIN COMPANY	0150151IN	DET. BADGE FOR TOVSON	Paid by Check # 370661		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(128.75)
1142 - ENTENMANN-ROVIN COMPANY	0150151IN	DET. BADGE FOR TOVSON	Paid by Check # 370661		02/28/2020	03/03/2020	03/11/2020		03/11/2020	128.75



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445847	LAMPS FOR PD	Paid by Check # 370670		02/26/2020	03/03/2020	03/03/2020		03/11/2020	(216.86)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445847	LAMPS FOR PD	Paid by Check # 370670		02/26/2020	03/03/2020	03/11/2020		03/11/2020	216.86
1977 - GREAT FALLS INTERPRETING SERVICES	11724	INTERPRETING SERVICES CR20-02174	Paid by Check # 370797		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(70.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11724	INTERPRETING SERVICES CR20-02174	Paid by Check # 370797		03/01/2020	03/03/2020	03/11/2020		03/11/2020	70.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1725013	WATER FOR PD	Paid by Check # 370686		03/04/2020	03/03/2020	03/03/2020		03/11/2020	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1725013	WATER FOR PD	Paid by Check # 370686		03/04/2020	03/03/2020	03/11/2020		03/11/2020	42.00
2152 - DEREK MAHLUM	IR1912623/REI MB	REIMB FOR CR19-12623 MISSOULA	Paid by Check # 370784		03/03/2020	03/03/2020	03/03/2020		03/11/2020	(25.52)
2152 - DEREK MAHLUM	IR1912623/REI MB	REIMB FOR CR19-12623 MISSOULA	Paid by Check # 370784		03/03/2020	03/03/2020	03/11/2020		03/11/2020	25.52
2682 - MASTERCARD PROCESSING CENTER	0867/030520	5569631001050867/030520	Paid by Check # 370697		03/05/2020	03/03/2020	03/03/2020		03/11/2020	(220.94)
2682 - MASTERCARD PROCESSING CENTER	0867/030520	5569631001050867/030520	Paid by Check # 370697		03/05/2020	03/03/2020	03/11/2020		03/11/2020	220.94
2682 - MASTERCARD PROCESSING CENTER	0946/021920	5569631000430946/021920	Paid by Check # 370698		02/23/2020	03/05/2020	03/05/2020		03/11/2020	(103.00)
2682 - MASTERCARD PROCESSING CENTER	0946/021920	5569631000430946/021920	Paid by Check # 370698		02/23/2020	03/05/2020	03/11/2020		03/11/2020	103.00
2682 - MASTERCARD PROCESSING CENTER	6732/022820	5569632000046732/022820	Paid by Check # 370700		02/28/2020	03/05/2020	03/05/2020		03/11/2020	(3,017.54)
2682 - MASTERCARD PROCESSING CENTER	6732/022820	5569632000046732/022820	Paid by Check # 370700		02/28/2020	03/05/2020	03/11/2020		03/11/2020	3,017.54
2682 - MASTERCARD PROCESSING CENTER	0867/030520B	5569631001050867/030520B	Paid by Check # 370697		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(904.16)
2682 - MASTERCARD PROCESSING CENTER	0867/030520B	5569631001050867/030520B	Paid by Check # 370697		03/05/2020	03/05/2020	03/11/2020		03/11/2020	904.16
1078 - PICKWICKS OFFICE CITY	6175990	PAPER FOR PD 20CS	Paid by Check # 370723		02/21/2020	02/27/2020	02/27/2020		03/11/2020	(779.80)
1078 - PICKWICKS OFFICE CITY	6175990	PAPER FOR PD 20CS	Paid by Check # 370723		02/21/2020	02/27/2020	03/09/2020		03/11/2020	(779.80)
1078 - PICKWICKS OFFICE CITY	6175990	PAPER FOR PD 20CS	Paid by Check # 370723		02/21/2020	02/27/2020	03/04/2020		03/11/2020	779.80
1078 - PICKWICKS OFFICE CITY	6175990	PAPER FOR PD 20CS	Paid by Check # 370723		02/21/2020	02/27/2020	03/11/2020		03/11/2020	779.80
2761 - US BANK EQUIPMENT FINANCE	408055754	BIZHUB LEASE PD MARCH 2020	Paid by Check # 370765		02/24/2020	03/03/2020	03/03/2020		03/11/2020	(929.27)
2761 - US BANK EQUIPMENT FINANCE	408055754	BIZHUB LEASE PD MARCH 2020	Paid by Check # 370765		02/24/2020	03/03/2020	03/11/2020		03/11/2020	929.27



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	(1,324.71)
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/11/2020		03/11/2020	1,324.71
3305 - STEPHEN HERRIG	03022020	STEVE HERRIG - FEBRUARY 2020 MILEAGE	Paid by Check # 370779		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(81.08)
3305 - STEPHEN HERRIG	03022020	STEVE HERRIG - FEBRUARY 2020 MILEAGE	Paid by Check # 370779		03/02/2020	03/04/2020	03/11/2020		03/11/2020	81.08
1412 - KENCO SECURITY AND TECHNOLOGY	2012799	MONITORING ALARM @ PLAYHOUSE - FOR MARCH	Paid by Check # 370683		03/01/2020	03/02/2020	03/02/2020		03/11/2020	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2012799	MONITORING ALARM @ PLAYHOUSE - FOR MARCH	Paid by Check # 370683		03/01/2020	03/02/2020	03/11/2020		03/11/2020	50.00
DANNY LE	1693819	UNABLE TO ATTEND	Paid by Check # 370807		03/04/2020	03/02/2020	03/02/2020		03/11/2020	(70.00)
DANNY LE	1693819	UNABLE TO ATTEND	Paid by Check # 370807		03/04/2020	03/02/2020	03/11/2020		03/11/2020	70.00
1078 - PICKWICKS OFFICE CITY	6172550	INDEX FLAGS/SHARPIE/APPLICATOR ENV -	Paid by Check # 370723		02/11/2020	02/11/2020	02/11/2020		03/11/2020	(13.77)
1078 - PICKWICKS OFFICE CITY	6172550	INDEX FLAGS/SHARPIE/APPLICATOR ENV -	Paid by Check # 370723		02/11/2020	02/11/2020	03/06/2020		03/11/2020	(13.77)
1078 - PICKWICKS OFFICE CITY	6172550	INDEX FLAGS/SHARPIE/APPLICATOR ENV -	Paid by Check # 370723		02/11/2020	02/11/2020	02/26/2020		03/11/2020	13.77
1078 - PICKWICKS OFFICE CITY	6172550	INDEX FLAGS/SHARPIE/APPLICATOR ENV -	Paid by Check # 370723		02/11/2020	02/11/2020	03/11/2020		03/11/2020	13.77
1078 - PICKWICKS OFFICE CITY	6172551	6 - RTG INDEX FLAG 2" 48/PK	Paid by Check # 370723		02/12/2020	02/26/2020	02/26/2020		03/11/2020	(11.21)
1078 - PICKWICKS OFFICE CITY	6172551	6 - RTG INDEX FLAG 2" 48/PK	Paid by Check # 370723		02/12/2020	02/26/2020	03/09/2020		03/11/2020	(11.21)
1078 - PICKWICKS OFFICE CITY	6172551	6 - RTG INDEX FLAG 2" 48/PK	Paid by Check # 370723		02/12/2020	02/26/2020	03/04/2020		03/11/2020	11.21
1078 - PICKWICKS OFFICE CITY	6172551	6 - RTG INDEX FLAG 2" 48/PK	Paid by Check # 370723		02/12/2020	02/26/2020	03/11/2020		03/11/2020	11.21
1078 - PICKWICKS OFFICE CITY	6172620	OXF PORTFOLIO LTR/JUMBO CLIPS/SMOOTH COLORCOPY	Paid by Check # 370723		02/25/2020	02/27/2020	02/27/2020		03/11/2020	(61.88)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1078 - PICKWICKS OFFICE CITY	6176250	OXF PORTFOLIO LTR/JUMBO CLIPS/SMOOTH COLORCOPY	Paid by Check # 370723		02/25/2020	02/27/2020	03/09/2020		03/11/2020	(61.88)
1078 - PICKWICKS OFFICE CITY	6176250	OXF PORTFOLIO LTR/JUMBO CLIPS/SMOOTH COLORCOPY	Paid by Check # 370723		02/25/2020	02/27/2020	03/04/2020		03/11/2020	61.88
1078 - PICKWICKS OFFICE CITY	6176250	OXF PORTFOLIO LTR/JUMBO CLIPS/SMOOTH COLORCOPY	Paid by Check # 370723		02/25/2020	02/27/2020	03/11/2020		03/11/2020	61.88
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(224.90)
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	224.90
1076 - VERIZON WIRELESS	9848838671	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #12	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(129.56)
1076 - VERIZON WIRELESS	9848838671	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #12	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	129.56
1076 - VERIZON WIRELESS	9848838672	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #13	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(101.27)
1076 - VERIZON WIRELESS	9848838672	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #13	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	101.27
1076 - VERIZON WIRELESS	9848838673	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #14	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(102.61)
1076 - VERIZON WIRELESS	9848838673	FEB - CELL PHONE SERIVICES - PARK MNT STAFF #14	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	102.61
2697 - FALLS MECHANICAL LLC	12962/PYMT7	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370662		02/17/2020	03/05/2020	03/05/2020		03/11/2020	(973.00)
2697 - FALLS MECHANICAL LLC	12962/PYMT7	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370662		02/17/2020	03/05/2020	03/11/2020		03/11/2020	973.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1721 - AVI SYSTEMS INC	88671785	2020-00000235/STREAMING ENCODER AND SERVICE	Paid by Check # 370812		03/04/2020	03/13/2020	03/13/2020		03/18/2020	(7,751.00)
1721 - AVI SYSTEMS INC	88671785	2020-00000235/STREAMING ENCODER AND SERVICE	Paid by Check # 370812		03/04/2020	03/13/2020	03/18/2020		03/18/2020	7,751.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200213710	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/12/2020		03/18/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200213710	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/18/2020		03/18/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120029074	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/12/2020		03/18/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120029074	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/18/2020		03/18/2020	348.00
1145 - DE LAGE LANDEN	66247156	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		01/15/2020	03/12/2020	03/12/2020		03/18/2020	(154.42)
1145 - DE LAGE LANDEN	66247156	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		01/15/2020	03/12/2020	03/18/2020		03/18/2020	154.42
1145 - DE LAGE LANDEN	66713360	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		02/15/2020	03/12/2020	03/12/2020		03/18/2020	(161.17)
1145 - DE LAGE LANDEN	66713360	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		02/15/2020	03/12/2020	03/18/2020		03/18/2020	161.17
1140 - ECOLAB INC	8945933	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370834		03/03/2020	03/12/2020	03/12/2020		03/18/2020	(74.34)
1140 - ECOLAB INC	8945933	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370834		03/03/2020	03/12/2020	03/18/2020		03/18/2020	74.34
3477 - FISHER'S TECHNOLOGY	783523	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370840		03/02/2020	03/12/2020	03/12/2020		03/18/2020	(166.92)
3477 - FISHER'S TECHNOLOGY	783523	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370840		03/02/2020	03/12/2020	03/18/2020		03/18/2020	166.92
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(149.37)
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/18/2020		03/18/2020	149.37
2682 - MASTERCARD PROCESSING CENTER	2010/030720	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370858		03/07/2020	03/12/2020	03/12/2020		03/18/2020	(60.23)
2682 - MASTERCARD PROCESSING CENTER	2010/030720	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370858		03/07/2020	03/12/2020	03/18/2020		03/18/2020	60.23



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1061 - NATIONAL LAUNDRY	63865	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/10/2020	03/12/2020	03/12/2020		03/18/2020	(11.69)
1061 - NATIONAL LAUNDRY	63865	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/10/2020	03/12/2020	03/18/2020		03/18/2020	11.69
1061 - NATIONAL LAUNDRY	62011	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/03/2020	03/12/2020	03/12/2020		03/18/2020	(11.69)
1061 - NATIONAL LAUNDRY	62011	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/03/2020	03/12/2020	03/18/2020		03/18/2020	11.69
1078 - PICKWICKS OFFICE CITY	617977	FINGERTIP MOISTENER	Paid by Check # 370880		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(3.59)
1078 - PICKWICKS OFFICE CITY	617977	FINGERTIP MOISTENER	Paid by Check # 370880		03/09/2020	03/10/2020	03/18/2020		03/18/2020	3.59
1208 - GREAT FALLS TRIBUNE	0003220836	FEBRUARY 2020 CHARGES ACCT# 195973	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(185.18)
1208 - GREAT FALLS TRIBUNE	0003220836	FEBRUARY 2020 CHARGES ACCT# 195973	Paid by Check # 370909		02/29/2020	03/10/2020	03/18/2020		03/18/2020	185.18
1208 - GREAT FALLS TRIBUNE	0003220945	FEBRUARY 2020 CHARGES ACCT# 274447	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(139.11)
1208 - GREAT FALLS TRIBUNE	0003220945	FEBRUARY 2020 CHARGES ACCT# 274447	Paid by Check # 370909		02/29/2020	03/10/2020	03/18/2020		03/18/2020	139.11
1078 - PICKWICKS OFFICE CITY	6179790	PAPER, DISCS, CORRECTION TAPE	Paid by Check # 370880		03/10/2020	03/11/2020	03/11/2020	03/10/2020	03/18/2020	(77.98)
1078 - PICKWICKS OFFICE CITY	6179790	PAPER, DISCS, CORRECTION TAPE	Paid by Check # 370880		03/10/2020	03/11/2020	03/18/2020	03/10/2020	03/18/2020	77.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009468147	COPIER LEASE 3691945559 MX-5070V	Paid by Check # 370900		02/28/2020	03/11/2020	03/11/2020	03/11/2020	03/18/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009468147	COPIER LEASE 3691945559 MX-5070V	Paid by Check # 370900		02/28/2020	03/11/2020	03/18/2020	03/11/2020	03/18/2020	169.10
1102 - CENTURYLINK	4067711716082 BX	FAX	Paid by Check # 370824		02/19/2020	03/11/2020	03/11/2020		03/18/2020	(58.47)
1102 - CENTURYLINK	4067711716082 BX	FAX	Paid by Check # 370824		02/19/2020	03/11/2020	03/18/2020		03/18/2020	58.47
1078 - PICKWICKS OFFICE CITY	6179780	OFFICE SUPPLY	Paid by Check # 370880		03/09/2020	03/11/2020	03/11/2020		03/18/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	6179780	OFFICE SUPPLY	Paid by Check # 370880		03/09/2020	03/11/2020	03/18/2020		03/18/2020	38.99



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2490 - CHARTER COMMUNICATIONS	0000333/MAR20	MARCH 2020 GFPD CABLE	Paid by Check # 370905		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(50.85)
2490 - CHARTER COMMUNICATIONS	0000333/MAR20	MARCH 2020 GFPD CABLE	Paid by Check # 370905		03/05/2020	03/10/2020	03/18/2020		03/18/2020	50.85
1272 - CHEMSEARCH	3807028	CHEMICALS FOR PD	Paid by Check # 370825		02/20/2020	03/10/2020	03/10/2020		03/18/2020	(524.48)
1272 - CHEMSEARCH	3807028	CHEMICALS FOR PD	Paid by Check # 370825		02/20/2020	03/10/2020	03/18/2020		03/18/2020	524.48
1272 - CHEMSEARCH	3859757	CHEMICALS FOR PD	Paid by Check # 370825		02/19/2020	03/10/2020	03/10/2020		03/18/2020	(524.48)
1272 - CHEMSEARCH	3859757	CHEMICALS FOR PD	Paid by Check # 370825		02/19/2020	03/10/2020	03/18/2020		03/18/2020	524.48
1272 - CHEMSEARCH	3860012	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370825		02/20/2020	03/10/2020	03/10/2020		03/18/2020	(441.76)
1272 - CHEMSEARCH	3860012	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370825		02/20/2020	03/10/2020	03/18/2020		03/18/2020	441.76
3728 - DESERT SNOW	08812	REGISTRATION GFPD X4	Paid by Check # 370830		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(2,396.00)
3728 - DESERT SNOW	08812	REGISTRATION GFPD X4	Paid by Check # 370830		03/10/2020	03/10/2020	03/18/2020		03/18/2020	2,396.00
3082 - MICHAEL DRAPER	TARGET/030920	REIMB FOR PHONE CHARGER TARGET	Paid by Check # 370902		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(29.99)
3082 - MICHAEL DRAPER	TARGET/030920	REIMB FOR PHONE CHARGER TARGET	Paid by Check # 370902		03/09/2020	03/10/2020	03/18/2020		03/18/2020	29.99
1100 - GREAT FALLS ACE	0612211	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370844		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(45.94)
1100 - GREAT FALLS ACE	0612211	MISC SUPPLIES FOR SUPPORT	Paid by Check # 370844		03/10/2020	03/10/2020	03/18/2020		03/18/2020	45.94
1884 - GREAT FALLS MEDICAL SERVICES	25167	MEDICAL SERVICES IR20-3163	Paid by Check # 370846		03/12/2020	03/10/2020	03/10/2020		03/18/2020	(195.00)
1884 - GREAT FALLS MEDICAL SERVICES	25167	MEDICAL SERVICES IR20-3163	Paid by Check # 370846		03/12/2020	03/10/2020	03/18/2020		03/18/2020	195.00
3408 - IRON MOUNTAIN	CKWR031	SHREDDING FEB 2020	Paid by Check # 370852		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(80.81)
3408 - IRON MOUNTAIN	CKWR031	SHREDDING FEB 2020	Paid by Check # 370852		02/29/2020	03/10/2020	03/18/2020		03/18/2020	80.81
1118 - LEHRKIND'S (BIG SPRING WATER)	1725044	WATER FOR PD	Paid by Check # 370856		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1725044	WATER FOR PD	Paid by Check # 370856		03/10/2020	03/10/2020	03/18/2020		03/18/2020	72.00
1144 - MASCO	21925	TP FOR GFPD	Paid by Check # 370857		03/13/2020	03/13/2020	03/13/2020		03/18/2020	(355.50)
1144 - MASCO	21925	TP FOR GFPD	Paid by Check # 370857		03/13/2020	03/13/2020	03/18/2020		03/18/2020	355.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check # 370862		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(363.97)
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check # 370862		03/05/2020	03/10/2020	03/18/2020		03/18/2020	363.97
2682 - MASTERCARD PROCESSING CENTER	0867/030920	5569631001050867/030920	Paid by Check # 370860		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(7.95)
2682 - MASTERCARD PROCESSING CENTER	0867/030920	5569631001050867/030920	Paid by Check # 370860		03/09/2020	03/10/2020	03/18/2020		03/18/2020	7.95
2682 - MASTERCARD PROCESSING CENTER	6732/031120	5569632000046732/031120	Paid by Check # 370863		03/11/2020	03/10/2020	03/10/2020		03/18/2020	(24.66)
2682 - MASTERCARD PROCESSING CENTER	6732/031120	5569632000046732/031120	Paid by Check # 370863		03/11/2020	03/10/2020	03/18/2020		03/18/2020	24.66
2682 - MASTERCARD PROCESSING CENTER	0867/031320	5569631001050867/031320	Paid by Check # 370860		03/13/2020	03/13/2020	03/13/2020		03/18/2020	(607.96)
2682 - MASTERCARD PROCESSING CENTER	0867/031320	5569631001050867/031320	Paid by Check # 370860		03/13/2020	03/13/2020	03/18/2020		03/18/2020	607.96
1415 - THOMSON WEST	841943801	CLEAR SERVICE MARCH 2020	Paid by Check # 370890		03/01/2020	03/10/2020	03/10/2020		03/18/2020	(349.27)
1415 - THOMSON WEST	841943801	CLEAR SERVICE MARCH 2020	Paid by Check # 370890		03/01/2020	03/10/2020	03/18/2020		03/18/2020	349.27
3401 - BUILDERS FIRSTSOURCE INC	80584930	3 - 2X6-8 HF #2 pPREMIUM - GIBSON	Paid by Check # 370819		03/03/2020	03/06/2020	03/06/2020		03/18/2020	(18.00)
3401 - BUILDERS FIRSTSOURCE INC	80584930	3 - 2X6-8 HF #2 pPREMIUM - GIBSON	Paid by Check # 370819		03/03/2020	03/06/2020	03/18/2020		03/18/2020	18.00
3172 - COPPER STATE BOLT & NUT CO	I04099895	1" CARBIDE TIPPED HOLE SAW - TED	Paid by Check # 370826		02/25/2020	03/06/2020	03/06/2020		03/18/2020	(48.88)
3172 - COPPER STATE BOLT & NUT CO	I04099895	1" CARBIDE TIPPED HOLE SAW - TED	Paid by Check # 370826		02/25/2020	03/06/2020	03/18/2020		03/18/2020	48.88
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	00000034927	CAPACITOR - DOOR REPAIR AT BOSTON HEIGHTS	Paid by Check # 370832		02/26/2020	03/06/2020	03/06/2020		03/18/2020	(165.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	00000034927	CAPACITOR - DOOR REPAIR AT BOSTON HEIGHTS	Paid by Check # 370832		02/26/2020	03/06/2020	03/18/2020		03/18/2020	165.00
1068 - GENERAL DISTRIBUTING CO	00845079	SPLIT COWHIDE DRIVERS/XL GRAIN GOAT DRVR	Paid by Check # 370842		02/13/2020	03/06/2020	03/06/2020		03/18/2020	(20.98)
1068 - GENERAL DISTRIBUTING CO	00845079	SPLIT COWHIDE DRIVERS/XL GRAIN GOAT DRVR	Paid by Check # 370842		02/13/2020	03/06/2020	03/18/2020		03/18/2020	20.98
3197 - JONAS SPRINKLERS AND FERTILIZER INC	03132020	DOG PARK 4 TIMES LIQUID FERTILIZE AND WEED CONTROL	Paid by Check # 370853		03/13/2020	03/06/2020	03/06/2020		03/18/2020	(1,374.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
3197 - JONAS SPRINKLERS AND FERTILIZER INC	03132020	DOG PARK 4 TIMES LIQUID FERTILIZE AND WEED CONTROL	Paid by Check # 370853		03/13/2020	03/06/2020	03/18/2020		03/18/2020	1,374.40
1731 - MRTE INC	40429	31.37 - 3/8 REJECT BEDDING SAND - RIVERS EDGE TRAIL	Paid by Check # 370870		03/04/2020	03/06/2020	03/06/2020		03/18/2020	(345.07)
1731 - MRTE INC	40429	31.37 - 3/8 REJECT BEDDING SAND - RIVERS EDGE TRAIL	Paid by Check # 370870		03/04/2020	03/06/2020	03/18/2020		03/18/2020	345.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	3381053	CLEANER / AIR FRESNER	Paid by Check # 370871		03/05/2020	03/06/2020	03/06/2020		03/18/2020	(11.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	3381053	CLEANER / AIR FRESNER	Paid by Check # 370871		03/05/2020	03/06/2020	03/18/2020		03/18/2020	11.35
1104 - NORTH 40 OUTFITTERS	0022604	2- BULK FASTENERS - PM22	Paid by Check # 370875		03/06/2020	03/06/2020	03/06/2020		03/18/2020	(5.78)
1104 - NORTH 40 OUTFITTERS	0022604	2- BULK FASTENERS - PM22	Paid by Check # 370875		03/06/2020	03/06/2020	03/18/2020		03/18/2020	5.78
1078 - PICKWICKS OFFICE CITY	6178200	1 - QUA ENVELOPE CAT - 15X20 -	Paid by Check # 370880		03/04/2020	03/06/2020	03/06/2020		03/18/2020	(34.65)
1078 - PICKWICKS OFFICE CITY	6178200	1 - QUA ENVELOPE CAT - 15X20 -	Paid by Check # 370880		03/04/2020	03/06/2020	03/18/2020		03/18/2020	34.65
1460 - POWER PRO EQUIPMENT CO	71392	STIL - BACK PACK BLOWER - PARK MNT	Paid by Check # 370881		03/02/2020	03/06/2020	03/06/2020		03/18/2020	(584.95)
1460 - POWER PRO EQUIPMENT CO	71392	STIL - BACK PACK BLOWER - PARK MNT	Paid by Check # 370881		03/02/2020	03/06/2020	03/18/2020		03/18/2020	584.95
1184 - SHERWIN WILLIAMS COMPANY	9197-3	EXT ALK WOOD PRMR/ GAL SPR EXT SA	Paid by Check # 370884		03/04/2020	03/06/2020	03/06/2020		03/18/2020	(111.53)
1184 - SHERWIN WILLIAMS COMPANY	9197-3	ULTRA - PAINT EXT ALK WOOD PRMR/ GAL SPR EXT SA	Paid by Check # 370884		03/04/2020	03/06/2020	03/18/2020		03/18/2020	111.53
1072 - UNITED MATERIALS OF GREAT FALLS INC	141828	6.72 TON ROAD MATERIALS - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/06/2020		03/18/2020	(94.08)
1072 - UNITED MATERIALS OF GREAT FALLS INC	141828	6.72 TON ROAD MATERIALS - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/18/2020		03/18/2020	94.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	141829	11.76 TON WASHED /ROAD MATERIAL - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/06/2020		03/18/2020	(178.54)
1072 - UNITED MATERIALS OF GREAT FALLS INC	141829	11.76 TON WASHED /ROAD MATERIAL - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/18/2020		03/18/2020	178.54



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
JUSTINE ZADICK	1694322	UNDABLE TO ATTEND LESSON	Paid by Check # 370913		03/12/2020	03/09/2020	03/09/2020		03/18/2020	(35.00)
JUSTINE ZADICK	1694322	UNDABLE TO ATTEND LESSON	Paid by Check # 370913		03/12/2020	03/09/2020	03/18/2020		03/18/2020	35.00
1292 - ANIMAL MEDICAL CLINIC	GA90082	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		02/29/2020	03/19/2020	03/19/2020		03/25/2020	(320.00)
1292 - ANIMAL MEDICAL CLINIC	GA90082	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		02/29/2020	03/19/2020	03/25/2020		03/25/2020	320.00
1292 - ANIMAL MEDICAL CLINIC	GA90193	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/06/2020	03/19/2020	03/19/2020		03/25/2020	(815.00)
1292 - ANIMAL MEDICAL CLINIC	GA90193	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/06/2020	03/19/2020	03/25/2020		03/25/2020	815.00
1292 - ANIMAL MEDICAL CLINIC	90376GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/18/2020	03/19/2020	03/19/2020		03/25/2020	(660.00)
1292 - ANIMAL MEDICAL CLINIC	90376GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/18/2020	03/19/2020	03/25/2020		03/25/2020	660.00
1292 - ANIMAL MEDICAL CLINIC	90077	ANIMAL SHELTER VET BILL	Paid by Check # 370953		02/29/2020	03/19/2020	03/19/2020		03/25/2020	(399.00)
1292 - ANIMAL MEDICAL CLINIC	90077	ANIMAL SHELTER VET BILL	Paid by Check # 370953		02/29/2020	03/19/2020	03/25/2020		03/25/2020	399.00
3265 - BEST FRIENDS ANIMAL HOSPITAL	R14889	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370958		02/20/2020	03/19/2020	03/19/2020		03/25/2020	(15.00)
3265 - BEST FRIENDS ANIMAL HOSPITAL	R14889	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370958		02/20/2020	03/19/2020	03/25/2020		03/25/2020	15.00
2935 - BEST VALUE HOMES LLC	R14890	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370959		02/28/2020	03/19/2020	03/19/2020		03/25/2020	(15.00)
2935 - BEST VALUE HOMES LLC	R14890	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370959		02/28/2020	03/19/2020	03/25/2020		03/25/2020	15.00
3198 - BETTER IMPACT USA INC	INV103953	ANIMAL SHELTER VOLUNTEER SOFTWARE SUBSCRIPTION	Paid by Check # 370960		03/15/2020	03/19/2020	03/19/2020		03/25/2020	(835.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
3198 - BETTER IMPACT USA INC	INV103953	ANIMAL SHELTER VOLUNTEER SOFTWARE SUBSCRIPTION	Paid by Check # 370960		03/15/2020	03/19/2020	03/25/2020		03/25/2020	835.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90515	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370975		03/10/2020	03/19/2020	03/19/2020		03/25/2020	(1,060.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90515	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370975		03/10/2020	03/19/2020	03/25/2020		03/25/2020	1,060.00
TERRA DAVIS	031520	ANIMAL SHELTER LAUNDRY DETERGENT	Paid by Check # 371122		03/15/2020	03/19/2020	03/19/2020		03/25/2020	(5.96)
TERRA DAVIS	031520	ANIMAL SHELTER LAUNDRY DETERGENT	Paid by Check # 371122		03/15/2020	03/19/2020	03/25/2020		03/25/2020	5.96
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	(467.92)
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/25/2020		03/25/2020	467.92
1100 - GREAT FALLS ACE	3384363	ANIMAL SHELTER CAT LITTER	Paid by Check # 370991		03/17/2020	03/19/2020	03/19/2020		03/25/2020	(249.50)
1100 - GREAT FALLS ACE	3384363	ANIMAL SHELTER CAT LITTER	Paid by Check # 370991		03/17/2020	03/19/2020	03/25/2020		03/25/2020	249.50
1100 - GREAT FALLS ACE	3384603	ANIMAL SHELTER TRASH BAGS	Paid by Check # 370991		03/18/2020	03/19/2020	03/19/2020		03/25/2020	(19.98)
1100 - GREAT FALLS ACE	3384603	ANIMAL SHELTER TRASH BAGS	Paid by Check # 370991		03/18/2020	03/19/2020	03/25/2020		03/25/2020	19.98
1608 - HILL'S PET NUTRITION SALES INC	235209735	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/04/2020	03/19/2020	03/19/2020		03/25/2020	(31.24)
1608 - HILL'S PET NUTRITION SALES INC	235209735	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/04/2020	03/19/2020	03/25/2020		03/25/2020	31.24
1608 - HILL'S PET NUTRITION SALES INC	235266174	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/11/2020	03/19/2020	03/19/2020		03/25/2020	(29.55)
1608 - HILL'S PET NUTRITION SALES INC	235266174	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/11/2020	03/19/2020	03/25/2020		03/25/2020	29.55
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R15638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371002		02/10/2020	03/19/2020	03/19/2020		03/25/2020	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R15638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371002		02/10/2020	03/19/2020	03/25/2020		03/25/2020	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GA45796	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/02/2020	03/19/2020	03/19/2020		03/25/2020	(125.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2064 - KELLERS MOBILE VETERINARY CLINIC	GA45796	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/02/2020	03/19/2020	03/25/2020		03/25/2020	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45865GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/17/2020	03/19/2020	03/19/2020		03/25/2020	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45865GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/17/2020	03/19/2020	03/25/2020		03/25/2020	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/031220	5569631000934541/ POST OFFICE. MAILING FOR LEGAL-JODI	Paid by Check # 371034		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(35.10)
2682 - MASTERCARD PROCESSING CENTER	4541/031220	5569631000934541/ POST OFFICE. MAILING FOR LEGAL-JODI	Paid by Check # 371034		03/12/2020	03/17/2020	03/25/2020		03/25/2020	35.10
2682 - MASTERCARD PROCESSING CENTER	6282/031820	5569631000836282, THE LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 371027		03/18/2020	03/17/2020	03/17/2020		03/25/2020	(34.25)
2682 - MASTERCARD PROCESSING CENTER	6282/031820	5569631000836282, THE LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 371027		03/18/2020	03/17/2020	03/25/2020		03/25/2020	34.25
2682 - MASTERCARD PROCESSING CENTER	6282/031320	5569631000836282/ CLARK AND LEWIES, MEETING WITH SEN TESTER	Paid by Check # 371027		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(37.45)
2682 - MASTERCARD PROCESSING CENTER	6282/031320	5569631000836282/ CLARK AND LEWIES, MEETING WITH SEN TESTER	Paid by Check # 371027		03/13/2020	03/17/2020	03/25/2020		03/25/2020	37.45
2682 - MASTERCARD PROCESSING CENTER	4541/031820	5569631000934541/ AMAZON TRIPOD FOR COMMUNICATIONS	Paid by Check # 371034		03/18/2020	03/17/2020	03/17/2020		03/25/2020	(19.99)
2682 - MASTERCARD PROCESSING CENTER	4541/031820	5569631000934541/ AMAZON TRIPOD FOR COMMUNICATIONS	Paid by Check # 371034		03/18/2020	03/17/2020	03/25/2020		03/25/2020	19.99
2682 - MASTERCARD PROCESSING CENTER	4541/031820/B	5569631000934541/ AMAZON, TRIPOD AND MOUNT, MICROPHONE	Paid by Check # 371034		03/18/2020	03/17/2020	03/17/2020		03/25/2020	(94.91)
2682 - MASTERCARD PROCESSING CENTER	4541/031820/B	5569631000934541/ AMAZON, TRIPOD AND MOUNT, MICROPHONE	Paid by Check # 371034		03/18/2020	03/17/2020	03/25/2020		03/25/2020	94.91
1611 - MWI VETERINARY SUPPLY CO	23410242	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371051		03/12/2020	03/19/2020	03/19/2020		03/25/2020	(205.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1611 - MWI VETERINARY SUPPLY CO	23410242	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371051		03/12/2020	03/19/2020	03/25/2020		03/25/2020	205.35
1061 - NATIONAL LAUNDRY	65794/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371053		03/17/2020	03/19/2020	03/19/2020		03/25/2020	(48.02)
1061 - NATIONAL LAUNDRY	65794/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371053		03/17/2020	03/19/2020	03/25/2020		03/25/2020	48.02
1785 - SKYLINE VETERINARY CLINIC	R15671	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371081		02/29/2020	03/19/2020	03/19/2020		03/25/2020	(45.00)
1785 - SKYLINE VETERINARY CLINIC	R15671	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371081		02/29/2020	03/19/2020	03/25/2020		03/25/2020	45.00
DICK URQUHART	5581R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371134		03/19/2020	03/19/2020	03/19/2020		03/25/2020	(15.00)
DICK URQUHART	5581R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371134		03/19/2020	03/19/2020	03/25/2020		03/25/2020	15.00
1076 - VERIZON WIRELESS	9849772973	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371100		03/04/2020	03/19/2020	03/19/2020		03/25/2020	(54.00)
1076 - VERIZON WIRELESS	9849772973	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371100		03/04/2020	03/19/2020	03/25/2020		03/25/2020	54.00
PATRICIA WELCH	R14175	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371135		02/28/2020	03/19/2020	03/19/2020		03/25/2020	(15.00)
PATRICIA WELCH	R14175	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371135		02/28/2020	03/19/2020	03/25/2020		03/25/2020	15.00
1137 - BENEFIS HOSPITALS INC	EHNES 31020	PRE EMPLOYMENT PHYSICAL	Paid by Check # 371112		03/10/2020	03/16/2020	03/16/2020		03/25/2020	(169.00)
1137 - BENEFIS HOSPITALS INC	EHNES 31020	PRE EMPLOYMENT PHYSICAL	Paid by Check # 371112		03/10/2020	03/16/2020	03/25/2020		03/25/2020	169.00
1554 - BUG DOCTOR	18332020	PEST CONTROL STA 1	Paid by Check # 370965		02/21/2020	03/03/2020	03/03/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	18332020	PEST CONTROL STA 1	Paid by Check # 370965		02/21/2020	03/03/2020	03/18/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	18332020	PEST CONTROL STA 1	Paid by Check # 370965		02/21/2020	03/03/2020	03/11/2020		03/25/2020	125.00
1554 - BUG DOCTOR	18332020	PEST CONTROL STA 1	Paid by Check # 370965		02/21/2020	03/03/2020	03/25/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1813	PEST CONTROL STA 2	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	(125.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1554 - BUG DOCTOR	1813	PEST CONTROL STA 2	Paid by Check # 370965		02/10/2020	03/03/2020	03/18/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	1813	PEST CONTROL STA 2	Paid by Check # 370965		02/10/2020	03/03/2020	03/11/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1813	PEST CONTROL STA 2	Paid by Check # 370965		02/10/2020	03/03/2020	03/25/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1831	PEST CONTROL STA 3	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	1831	PEST CONTROL STA 3	Paid by Check # 370965		02/10/2020	03/03/2020	03/18/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	1831	PEST CONTROL STA 3	Paid by Check # 370965		02/10/2020	03/03/2020	03/11/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1831	PEST CONTROL STA 3	Paid by Check # 370965		02/10/2020	03/03/2020	03/25/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1832	PEST CONTROL STA 4	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	1832	PEST CONTROL STA 4	Paid by Check # 370965		02/10/2020	03/03/2020	03/18/2020		03/25/2020	(125.00)
1554 - BUG DOCTOR	1832	PEST CONTROL STA 4	Paid by Check # 370965		02/10/2020	03/03/2020	03/11/2020		03/25/2020	125.00
1554 - BUG DOCTOR	1832	PEST CONTROL STA 4	Paid by Check # 370965		02/10/2020	03/03/2020	03/25/2020		03/25/2020	125.00
3404 - TRAVIS CIK	2820	UNIFORM ALLOWANCE	Paid by Check # 371105		02/08/2020	03/19/2020	03/19/2020		03/25/2020	(17.00)
3404 - TRAVIS CIK	2820	UNIFORM ALLOWANCE	Paid by Check # 371105		02/08/2020	03/19/2020	03/25/2020		03/25/2020	17.00
1145 - DE LAGE LANDEN	67207927	COPIER LEASE	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	(180.00)
1145 - DE LAGE LANDEN	67207927	COPIER LEASE	Paid by Check # 370977		03/07/2020	03/16/2020	03/25/2020		03/25/2020	180.00
1068 - GENERAL DISTRIBUTING CO	00849849	CYLINDER RENTAL	Paid by Check # 370989		02/29/2020	03/16/2020	03/16/2020		03/25/2020	(37.41)
1068 - GENERAL DISTRIBUTING CO	00849849	CYLINDER RENTAL	Paid by Check # 370989		02/29/2020	03/16/2020	03/25/2020		03/25/2020	37.41
1068 - GENERAL DISTRIBUTING CO	00839962	CUFT MEDICAL	Paid by Check # 370989		01/31/2020	03/16/2020	03/16/2020		03/25/2020	(39.99)
1068 - GENERAL DISTRIBUTING CO	00839962	CUFT MEDICAL	Paid by Check # 370989		01/31/2020	03/16/2020	03/25/2020		03/25/2020	39.99
1068 - GENERAL DISTRIBUTING CO	00838941	CYLINDER TEST	Paid by Check # 370989		01/31/2020	03/16/2020	03/16/2020		03/25/2020	(50.00)
1068 - GENERAL DISTRIBUTING CO	00838941	CYLINDER TEST	Paid by Check # 370989		01/31/2020	03/16/2020	03/25/2020		03/25/2020	50.00
1100 - GREAT FALLS ACE	3383523	SHOWER REPAIR	Paid by Check # 370991		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(11.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1100 - GREAT FALLS ACE	3383523	SHOWER REPAIR	Paid by Check # 370991		03/13/2020	03/16/2020	03/25/2020		03/25/2020	11.99
1100 - GREAT FALLS ACE	3383213	FUNNEL	Paid by Check # 370991		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(7.46)
1100 - GREAT FALLS ACE	3383213	FUNNEL	Paid by Check # 370991		03/12/2020	03/16/2020	03/25/2020		03/25/2020	7.46
2431 - DIRK JOHNSON	75180	HARBOR FREIGHT DRILL BITS	Paid by Check # 371106		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(11.99)
2431 - DIRK JOHNSON	75180	HARBOR FREIGHT DRILL BITS	Paid by Check # 371106		03/06/2020	03/16/2020	03/25/2020		03/25/2020	11.99
1105 - JOHNSON MADISON LUMBER CO INC	6103101	FASTENERS	Paid by Check # 371006		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(12.09)
1105 - JOHNSON MADISON LUMBER CO INC	6103101	FASTENERS	Paid by Check # 371006		03/06/2020	03/16/2020	03/25/2020		03/25/2020	12.09
2154 - MICHAEL KUNTZ	31020	UNIFORM ALLOWANCE	Paid by Check # 371107		03/10/2020	03/19/2020	03/19/2020		03/25/2020	(73.00)
2154 - MICHAEL KUNTZ	31020	UNIFORM ALLOWANCE	Paid by Check # 371107		03/10/2020	03/19/2020	03/25/2020		03/25/2020	73.00
1416 - L N CURTIS & SONS	INV367045	HALIGAN, HOOKS	Paid by Check # 371013		02/28/2020	03/13/2020	03/13/2020		03/25/2020	(616.70)
1416 - L N CURTIS & SONS	INV367045	HALIGAN, HOOKS	Paid by Check # 371013		02/28/2020	03/13/2020	03/25/2020		03/25/2020	616.70
3727 - LEXAM CONSULTING GROUP, INC	31220	PO 20-257 NFA ONSITE HAZMAT TRAINING MISSOULA	Paid by Check # 371017		03/12/2020	03/19/2020	03/19/2020		03/25/2020	(16,920.00)
3727 - LEXAM CONSULTING GROUP, INC	31220	PO 20-257 NFA ONSITE HAZMAT TRAINING MISSOULA	Paid by Check # 371017		03/12/2020	03/19/2020	03/25/2020		03/25/2020	16,920.00
2459 - LIFE-ASSIST INC	979613	ALS SUPPLIES	Paid by Check # 371018		03/06/2020	03/13/2020	03/13/2020		03/25/2020	(252.65)
2459 - LIFE-ASSIST INC	979613	ALS SUPPLIES	Paid by Check # 371018		03/06/2020	03/13/2020	03/25/2020		03/25/2020	252.65
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(1,500.94)
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/25/2020		03/25/2020	1,500.94
2682 - MASTERCARD PROCESSING CENTER	JHGFFR103	BODY ARMOR - ACTIVE SHOOTER TASK FORCE	Paid by Check # 371025		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(4,152.00)
2682 - MASTERCARD PROCESSING CENTER	JHGFFR103	BODY ARMOR - ACTIVE SHOOTER TASK FORCE	Paid by Check # 371025		03/17/2020	03/16/2020	03/25/2020		03/25/2020	4,152.00
2682 - MASTERCARD PROCESSING CENTER	8701/3/1720	5569630002588701	Paid by Check # 371044		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(217.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	8701/3/1720	5569630002588701	Paid by Check # 371044		03/17/2020	03/16/2020	03/25/2020		03/25/2020	217.49
1390 - MONTANA STATE UNIVERSITY	74952	FF2 APPLICATION FEE	Paid by Check # 371048		03/04/2020	03/13/2020	03/13/2020		03/25/2020	(200.00)
1390 - MONTANA STATE UNIVERSITY	74952	FF2 APPLICATION FEE	Paid by Check # 371048		03/04/2020	03/13/2020	03/25/2020		03/25/2020	200.00
1061 - NATIONAL LAUNDRY	S65649	TOILET PAPER	Paid by Check # 371053		03/11/2020	03/13/2020	03/13/2020		03/25/2020	(61.91)
1061 - NATIONAL LAUNDRY	S65649	TOILET PAPER	Paid by Check # 371053		03/11/2020	03/13/2020	03/25/2020		03/25/2020	61.91
1080 - O'REILLY AUTO PARTS	1554300973	CARWASH	Paid by Check # 371059		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(8.49)
1080 - O'REILLY AUTO PARTS	1554300973	CARWASH	Paid by Check # 371059		03/16/2020	03/16/2020	03/25/2020		03/25/2020	8.49
3234 - OX & SON TOWING & RECOVERY LLC	00437 TOW	TRAINING VEHICLES	Paid by Check # 371061		01/31/2020	03/13/2020	03/13/2020		03/25/2020	(70.00)
3234 - OX & SON TOWING & RECOVERY LLC	00437 TOW	TRAINING VEHICLES	Paid by Check # 371061		01/31/2020	03/13/2020	03/25/2020		03/25/2020	70.00
3234 - OX & SON TOWING & RECOVERY LLC	00443 TOW	TRAINING VEHICLES	Paid by Check # 371061		02/12/2020	03/13/2020	03/13/2020		03/25/2020	(390.00)
3234 - OX & SON TOWING & RECOVERY LLC	00443 TOW	TRAINING VEHICLES	Paid by Check # 371061		02/12/2020	03/13/2020	03/25/2020		03/25/2020	390.00
1106 - PLAZA UNITED PHARMACY	22920	ALS MEDS	Paid by Check # 371064		02/29/2020	03/16/2020	03/16/2020		03/25/2020	(191.59)
1106 - PLAZA UNITED PHARMACY	22920	ALS MEDS	Paid by Check # 371064		02/29/2020	03/16/2020	03/25/2020		03/25/2020	191.59
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101354611	ONLINE EMS FIRE TRAINING 2020	Paid by Check # 371066		01/06/2020	03/16/2020	03/16/2020		03/25/2020	(4,556.00)
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101354611	ONLINE EMS FIRE TRAINING 2020	Paid by Check # 371066		01/06/2020	03/16/2020	03/25/2020		03/25/2020	4,556.00
2386 - SERVICE PLUMBERS	6836	LEAK REPAIR STA 2	Paid by Check # 371078		02/27/2020	03/13/2020	03/13/2020		03/25/2020	(108.50)
2386 - SERVICE PLUMBERS	6836	LEAK REPAIR STA 2	Paid by Check # 371078		02/27/2020	03/13/2020	03/25/2020		03/25/2020	108.50
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139346	HEAT REPAIR STA 3	Paid by Check # 371094		03/05/2020	03/13/2020	03/13/2020		03/25/2020	(1,338.86)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139346	HEAT REPAIR STA 3	Paid by Check # 371094		03/05/2020	03/13/2020	03/25/2020		03/25/2020	1,338.86
2969 - STERLING VELTKAMP	31820	UNIFORM ALLOWANCE	Paid by Check # 371111		02/27/2020	03/19/2020	03/19/2020		03/25/2020	(6.29)
2969 - STERLING VELTKAMP	31820	UNIFORM ALLOWANCE	Paid by Check # 371111		02/27/2020	03/19/2020	03/25/2020		03/25/2020	6.29
1076 - VERIZON WIRELESS	9849546662	DEFIBS	Paid by Check # 371100		03/01/2020	03/13/2020	03/13/2020		03/25/2020	(40.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1076 - VERIZON WIRELESS	9849546662	DEFIBS	Paid by Check # 371100		03/01/2020	03/13/2020	03/25/2020		03/25/2020	40.08
2258 - DAN CHERRY	TRAVEL/022920	NAT FIRE ACADEMY EMS INCIDENT OPS/EMMITSBURG, MD	Paid by Check # 371104		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(151.50)
2258 - DAN CHERRY	TRAVEL/022920	NAT FIRE ACADEMY EMS INCIDENT OPS/EMMITSBURG, MD	Paid by Check # 371104		03/12/2020	03/17/2020	03/25/2020		03/25/2020	151.50
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(138.34)
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/25/2020		03/25/2020	138.34
2682 - MASTERCARD PROCESSING CENTER	9652031620	5569630002229652CLE FOR CASSIDY	Paid by Check # 371043		02/24/2020	03/19/2020	03/19/2020	03/16/2020	03/25/2020	(313.04)
2682 - MASTERCARD PROCESSING CENTER	9652031620	5569630002229652CLE FOR CASSIDY	Paid by Check # 371043		02/24/2020	03/19/2020	03/25/2020	03/16/2020	03/25/2020	313.04
1078 - PICKWICKS OFFICE CITY	6181960	REPLACEMENT STAMP PAD	Paid by Check # 371063		03/18/2020	03/19/2020	03/19/2020	03/19/2020	03/25/2020	(6.00)
1078 - PICKWICKS OFFICE CITY	6181960	REPLACEMENT STAMP PAD	Paid by Check # 371063		03/18/2020	03/19/2020	03/25/2020	03/19/2020	03/25/2020	6.00
1078 - PICKWICKS OFFICE CITY	6182350	ENGRAVED RESTRICTED AREA SIGNS	Paid by Check # 371063		03/19/2020	03/19/2020	03/19/2020	03/19/2020	03/25/2020	(29.50)
1078 - PICKWICKS OFFICE CITY	6182350	ENGRAVED RESTRICTED AREA SIGNS	Paid by Check # 371063		03/19/2020	03/19/2020	03/25/2020	03/19/2020	03/25/2020	29.50
1078 - PICKWICKS OFFICE CITY	6181550	PAPER	Paid by Check # 371063		03/17/2020	03/19/2020	03/19/2020	03/17/2020	03/25/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	6181550	PAPER	Paid by Check # 371063		03/17/2020	03/19/2020	03/25/2020	03/17/2020	03/25/2020	38.99
2682 - MASTERCARD PROCESSING CENTER	7271/03172020	5569630900047271	Paid by Check # 371023		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(13.96)
2682 - MASTERCARD PROCESSING CENTER	7271/03172020	5569630900047271	Paid by Check # 371023		03/17/2020	03/20/2020	03/25/2020		03/25/2020	13.96
2682 - MASTERCARD PROCESSING CENTER	7271/3192020	5569630900047271	Paid by Check # 371023		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(62.04)
2682 - MASTERCARD PROCESSING CENTER	7271/3192020	5569630900047271	Paid by Check # 371023		03/19/2020	03/20/2020	03/25/2020		03/25/2020	62.04
1078 - PICKWICKS OFFICE CITY	618153-0	PAPER & FORMS	Paid by Check # 371063		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(129.00)
1078 - PICKWICKS OFFICE CITY	618153-0	PAPER & FORMS	Paid by Check # 371063		03/17/2020	03/20/2020	03/25/2020		03/25/2020	129.00
1078 - PICKWICKS OFFICE CITY	618067-0	OFFICE SUPPLY	Paid by Check # 371063		03/12/2020	03/20/2020	03/20/2020		03/25/2020	(8.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1078 - PICKWICKS OFFICE CITY	618067-0	OFFICE SUPPLY	Paid by Check # 371063		03/12/2020	03/20/2020	03/25/2020		03/25/2020	8.00
1613 - BALCO UNIFORM COMPANY INC	568413	DUTY GEAR GFDP	Paid by Check # 370957		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(389.57)
1613 - BALCO UNIFORM COMPANY INC	568413	DUTY GEAR GFDP	Paid by Check # 370957		03/13/2020	03/16/2020	03/25/2020		03/25/2020	389.57
1775 - EQUIFAX INFORMATION SERVICES LLC	5774515	CREDIT CKS MARCH 2020 GFDP	Paid by Check # 370981		03/07/2020	03/16/2020	03/16/2020		03/25/2020	(39.06)
1775 - EQUIFAX INFORMATION SERVICES LLC	5774515	CREDIT CKS MARCH 2020 GFDP	Paid by Check # 370981		03/07/2020	03/16/2020	03/25/2020		03/25/2020	39.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446383	25 WATT GFDP	Paid by Check # 370990		03/12/2020	03/18/2020	03/18/2020		03/25/2020	(387.84)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446383	25 WATT GFDP	Paid by Check # 370990		03/12/2020	03/18/2020	03/25/2020		03/25/2020	387.84
1105 - JOHNSON MADISON LUMBER CO INC	6103864	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371006		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(308.95)
1105 - JOHNSON MADISON LUMBER CO INC	6103864	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371006		03/13/2020	03/16/2020	03/25/2020		03/25/2020	308.95
2224 - LEADSONLINE LLC	254924	LEADSONLINE RENEWAL 5/15/20-5/14/21	Paid by Check # 371014		03/15/2020	03/16/2020	03/16/2020		03/25/2020	(3,688.00)
2224 - LEADSONLINE LLC	254924	LEADSONLINE RENEWAL 5/15/20-5/14/21	Paid by Check # 371014		03/15/2020	03/16/2020	03/25/2020		03/25/2020	3,688.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1725097	WATER FOR PD	Paid by Check # 371016		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(48.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1725097	WATER FOR PD	Paid by Check # 371016		03/17/2020	03/16/2020	03/25/2020		03/25/2020	48.00
2152 - DEREK MAHLUM	203278/REIMB	REIMB FOR CR20-3278	Paid by Check # 371108		03/14/2020	03/16/2020	03/16/2020		03/25/2020	(54.88)
2152 - DEREK MAHLUM	203278/REIMB	REIMB FOR CR20-3278	Paid by Check # 371108		03/14/2020	03/16/2020	03/25/2020		03/25/2020	54.88
1144 - MASCO	22120	HAND SANITIZER GFDP	Paid by Check # 371021		03/20/2020	03/18/2020	03/18/2020		03/25/2020	(480.00)
1144 - MASCO	22120	HAND SANITIZER GFDP	Paid by Check # 371021		03/20/2020	03/18/2020	03/25/2020		03/25/2020	480.00
2682 - MASTERCARD PROCESSING CENTER	6732/031320	5569632000046732/031320	Paid by Check # 371038		03/13/2020	03/16/2020	03/25/2020		03/25/2020	(19.17)
2682 - MASTERCARD PROCESSING CENTER	6732/031320	5569632000046732/031320	Paid by Check # 371038		03/13/2020	03/16/2020	03/16/2020		03/25/2020	19.17
2682 - MASTERCARD PROCESSING CENTER	0867/022020	5569631001050867/022020	Paid by Check # 371036		02/20/2020	03/16/2020	03/16/2020		03/25/2020	(938.35)
2682 - MASTERCARD PROCESSING CENTER	0867/022020	5569631001050867/022020	Paid by Check # 371036		02/20/2020	03/16/2020	03/25/2020		03/25/2020	938.35



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	6732/021420	5569632000046732/021420	Paid by Check # 371038		02/14/2020	03/18/2020	03/18/2020		03/25/2020	(466.00)
2682 - MASTERCARD PROCESSING CENTER	6732/021420	5569632000046732/021420	Paid by Check # 371038		02/14/2020	03/18/2020	03/25/2020		03/25/2020	466.00
2682 - MASTERCARD PROCESSING CENTER	0867/031920	5569631001050867/031920	Paid by Check # 371036		03/19/2020	03/18/2020	03/18/2020		03/25/2020	(58.92)
2682 - MASTERCARD PROCESSING CENTER	0867/031920	5569631001050867/031920	Paid by Check # 371036		03/19/2020	03/18/2020	03/25/2020		03/25/2020	58.92
1078 - PICKWICKS OFFICE CITY	6181150	GLOVES FOR GFPD 314	Paid by Check # 371063		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(247.35)
1078 - PICKWICKS OFFICE CITY	6181150	GLOVES FOR GFPD 314	Paid by Check # 371063		03/13/2020	03/16/2020	03/25/2020		03/25/2020	247.35
1078 - PICKWICKS OFFICE CITY	6182270	GLOVES FOR PD	Paid by Check # 371063		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(116.40)
1078 - PICKWICKS OFFICE CITY	6182270	GLOVES FOR PD	Paid by Check # 371063		03/18/2020	03/18/2020	03/25/2020		03/25/2020	116.40
3378 - UNIFORMS2GEAR INC	101836	WOMEN'S PANTS GFPD	Paid by Check # 371096		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(126.06)
3378 - UNIFORMS2GEAR INC	101836	WOMEN'S PANTS GFPD	Paid by Check # 371096		03/18/2020	03/18/2020	03/25/2020		03/25/2020	126.06
1076 - VERIZON WIRELESS	2000707219448178	IR20-3278 PHONE TRACKING	Paid by Check # 371101		03/15/2020	03/16/2020	03/16/2020		03/25/2020	(60.00)
1076 - VERIZON WIRELESS	2000707219448178	IR20-3278 PHONE TRACKING	Paid by Check # 371101		03/15/2020	03/16/2020	03/25/2020		03/25/2020	60.00
1102 - CENTURYLINK	7270017/MARCH20	4067270017/288B MARCH20 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 370970		03/01/2020	03/12/2020	03/12/2020		03/25/2020	(49.70)
1102 - CENTURYLINK	7270017/MARCH20	4067270017/288B MARCH20 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 370970		03/01/2020	03/12/2020	03/25/2020		03/25/2020	49.70
JENNIFER CLARK	1694337	UNALBE TO ATTEND	Paid by Check # 371121		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(125.00)
JENNIFER CLARK	1694337	UNALBE TO ATTEND	Paid by Check # 371121		03/13/2020	03/16/2020	03/25/2020		03/25/2020	125.00
BRUCE EROVICK	1694454	UNABLE TO ATTEND RC CLOSED	Paid by Check # 371124		03/16/2020	03/18/2020	03/18/2020		03/25/2020	(25.00)
BRUCE EROVICK	1694454	UNABLE TO ATTEND RC CLOSED	Paid by Check # 371124		03/16/2020	03/18/2020	03/25/2020		03/25/2020	25.00
1068 - GENERAL DISTRIBUTING CO	00849848	FEB. IND HP / ACETYLENE - TANKS RENTAL	Paid by Check # 370989		02/29/2020	03/12/2020	03/12/2020		03/25/2020	(75.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1068 - GENERAL DISTRIBUTING CO	00849848	FEB. IND HP / ACETYLENE - TANKS RENTAL	Paid by Check # 370989		02/29/2020	03/12/2020	03/25/2020		03/25/2020	75.69
1068 - GENERAL DISTRIBUTING CO	00848609	10 - 5X3/64 ZIP CUT TYPE - MNT SHOP	Paid by Check # 370989		02/29/2020	03/12/2020	03/12/2020		03/25/2020	(42.90)
1068 - GENERAL DISTRIBUTING CO	00848609	10 - 5X3/64 ZIP CUT TYPE - MNT SHOP	Paid by Check # 370989		02/29/2020	03/12/2020	03/25/2020		03/25/2020	42.90
AMBER GILLESPIE	1694503	REFUND - WATERBABIES -	Paid by Check # 371128		03/17/2020	03/12/2020	03/12/2020		03/25/2020	(40.00)
AMBER GILLESPIE	1694503	REFUND - WATERBABIES -	Paid by Check # 371128		03/17/2020	03/12/2020	03/25/2020		03/25/2020	40.00
1100 - GREAT FALLS ACE	0612861	LYSOL SPRAY BREEZE/ DISINFECTNT MAX -	Paid by Check # 370991		03/12/2020	03/12/2020	03/12/2020		03/25/2020	(14.58)
1100 - GREAT FALLS ACE	0612861	LYSOL SPRAY BREEZE/ DISINFECTNT MAX -	Paid by Check # 370991		03/12/2020	03/12/2020	03/25/2020		03/25/2020	14.58
1105 - JOHNSON MADISON LUMBER CO INC	6103852	1 - TREAT #2 CAC/ - R. TRAIL	Paid by Check # 371006		03/13/2020	03/12/2020	03/12/2020		03/25/2020	(16.80)
1105 - JOHNSON MADISON LUMBER CO INC	6103852	1 - TREAT #2 CAC/ - R. TRAIL	Paid by Check # 371006		03/13/2020	03/12/2020	03/25/2020		03/25/2020	16.80
1105 - JOHNSON MADISON LUMBER CO INC	6103788	2 - 2X6-16' TREAT /1 2X6-10' TREAT CAC - R. TRAIL	Paid by Check # 371006		03/12/2020	03/12/2020	03/12/2020		03/25/2020	(45.10)
1105 - JOHNSON MADISON LUMBER CO INC	6103788	2 - 2X6-16' TREAT /1 2X6-10' TREAT CAC - R. TRAIL	Paid by Check # 371006		03/12/2020	03/12/2020	03/25/2020		03/25/2020	45.10
1105 - JOHNSON MADISON LUMBER CO INC	6100659	COPPER PIPE STRAP/EPOXY QUIK WELD	Paid by Check # 371006		02/12/2020	03/12/2020	03/12/2020		03/25/2020	(9.28)
1105 - JOHNSON MADISON LUMBER CO INC	6100659	COPPER PIPE STRAP/EPOXY QUIK WELD	Paid by Check # 371006		02/12/2020	03/12/2020	03/25/2020		03/25/2020	9.28
1144 - MASCO	21700	4 - VERTICAL STAINLESS STEEL SOAP DISP. - GIBSON RESTROOMS	Paid by Check # 371021		02/28/2020	03/12/2020	03/12/2020		03/25/2020	(139.92)
1144 - MASCO	21700	4 - VERTICAL STAINLESS STEEL SOAP DISP. - GIBSON RESTROOMS	Paid by Check # 371021		02/28/2020	03/12/2020	03/25/2020		03/25/2020	139.92
1144 - MASCO	21864	ANGEL SOFT TOILET PAPER/BATH TISSUE	Paid by Check # 371021		03/11/2020	03/12/2020	03/12/2020		03/25/2020	(259.50)
1144 - MASCO	21864	ANGEL SOFT TOILET PAPER/BATH TISSUE	Paid by Check # 371021		03/11/2020	03/12/2020	03/25/2020		03/25/2020	259.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1414901	2 BX TISSUE PACIFICA ROLLS/TOWEL ROLL/LINER/DISINFECT	Paid by Check # 371046		03/10/2020	03/12/2020	03/12/2020		03/25/2020	(231.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1414901	2 BX TISSUE PACIFICA ROLLS/TOWEL ROLL/LINER/DISINFECT	Paid by Check # 371046		03/10/2020	03/12/2020	03/25/2020		03/25/2020	231.78
1061 - NATIONAL LAUNDRY	64300/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371053		03/11/2020	03/12/2020	03/12/2020		03/25/2020	(11.46)
1061 - NATIONAL LAUNDRY	64300/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371053		03/11/2020	03/12/2020	03/25/2020		03/25/2020	11.46
1181 - NORMONT EQUIPMENT CO	22042	100 - GREEN SURVEYOR MARK FLAGS - R. TRAIL	Paid by Check # 371056		03/12/2020	03/12/2020	03/12/2020		03/25/2020	(12.00)
1181 - NORMONT EQUIPMENT CO	22042	100 - GREEN SURVEYOR MARK FLAGS - R. TRAIL	Paid by Check # 371056		03/12/2020	03/12/2020	03/25/2020		03/25/2020	12.00
1104 - NORTH 40 OUTFITTERS	0024074	HOSE BARB 2"/ ADAPTER 2" F THREAD	Paid by Check # 371057		03/11/2020	03/12/2020	03/12/2020		03/25/2020	(8.98)
1104 - NORTH 40 OUTFITTERS	0024074	HOSE BARB 2"/ ADAPTER 2" F THREAD	Paid by Check # 371057		03/11/2020	03/12/2020	03/25/2020		03/25/2020	8.98
1104 - NORTH 40 OUTFITTERS	0024964	3 - HOSE MENDER/ 5/8 FEMALE	Paid by Check # 371057		03/13/2020	03/12/2020	03/12/2020		03/25/2020	(11.97)
1104 - NORTH 40 OUTFITTERS	0024964	3 - HOSE MENDER/ 5/8 FEMALE	Paid by Check # 371057		03/13/2020	03/12/2020	03/25/2020		03/25/2020	11.97
1078 - PICKWICKS OFFICE CITY	6179600	24 ROLLS TAPE/ TAPE DISPEN	Paid by Check # 371063		03/09/2020	03/12/2020	03/12/2020		03/25/2020	(103.70)
1078 - PICKWICKS OFFICE CITY	6179600	24 ROLLS TAPE/ TAPE DISPEN	Paid by Check # 371063		03/09/2020	03/12/2020	03/25/2020		03/25/2020	103.70
1460 - POWER PRO EQUIPMENT CO	71319	2 STIHL TRIMMERS S#516955335/ S#516955357 - PK MNT	Paid by Check # 371065		03/03/2020	03/12/2020	03/12/2020		03/25/2020	(611.90)
1460 - POWER PRO EQUIPMENT CO	71319	2 STIHL TRIMMERS S#516955335/ S#516955357 - PK MNT	Paid by Check # 371065		03/03/2020	03/12/2020	03/25/2020		03/25/2020	611.90
SPECIAL OLYMPICS	1694544	UNABLE TO HAVE D/T CORVID-19	Paid by Check # 371130		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(35.00)
SPECIAL OLYMPICS	1694544	UNABLE TO HAVE D/T CORVID-19	Paid by Check # 371130		03/18/2020	03/18/2020	03/25/2020		03/25/2020	35.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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											
1129 - STATE OF MONTANA	SL2001099	MTG87 PESTICIDE ANNUAL FEES - GIBSON POND CHEMICAL APPLICATION	Paid by Check # 371120		02/25/2020	03/12/2020	03/12/2020		03/25/2020	(18.75)	
1129 - STATE OF MONTANA	SL2001099	MTG87 PESTICIDE ANNUAL FEES - GIBSON POND CHEMICAL APPLICATION	Paid by Check # 371120		02/25/2020	03/12/2020	03/25/2020		03/25/2020	18.75	
1271 - TOLAN DISTRIBUTING INC	27603	1 - 1/5 TURBINE OIL - GIBSON PUMP ST	Paid by Check # 371091		03/10/2020	03/12/2020	03/12/2020		03/25/2020	(103.81)	
1271 - TOLAN DISTRIBUTING INC	27603	1 - 1/5 TURBINE OIL - GIBSON PUMP ST	Paid by Check # 371091		03/10/2020	03/12/2020	03/25/2020		03/25/2020	103.81	
3691 - COPPER CREEK CONSTRUCTION	031620/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370973		03/16/2020	03/18/2020	03/18/2020		03/25/2020	(55,292.94)	
3691 - COPPER CREEK CONSTRUCTION	031620/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370973		03/16/2020	03/18/2020	03/25/2020		03/25/2020	55,292.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 508	\$0.00
Object 20321 - RABIES CERTIFICATES											
3265 - BEST FRIENDS ANIMAL HOSPITAL	R14889	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370958		02/20/2020	03/19/2020	03/19/2020		03/25/2020	15.00	
2935 - BEST VALUE HOMES LLC	R14890	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 370959		02/28/2020	03/19/2020	03/19/2020		03/25/2020	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	R15638	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371002		02/10/2020	03/19/2020	03/19/2020		03/25/2020	15.00	
1785 - SKYLINE VETERINARY CLINIC	R15671	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371081		02/29/2020	03/19/2020	03/19/2020		03/25/2020	45.00	
DICK URQUHART	5581R	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371134		03/19/2020	03/19/2020	03/19/2020		03/25/2020	15.00	
PATRICIA WELCH	R14175	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371135		02/28/2020	03/19/2020	03/19/2020		03/25/2020	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	\$120.00
Object 20361 - RECTRAC REFUND											
DANNY LE	1693819	UNABLE TO ATTEND	Paid by Check # 370807		03/04/2020	03/02/2020	03/02/2020		03/11/2020	70.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 20361 - RECTRAC REFUND										
JUSTINE ZADICK	1694322	UNDABLE TO ATTEND LESSON	Paid by Check # 370913		03/12/2020	03/09/2020	03/09/2020		03/18/2020	35.00
JENNIFER CLARK	1694337	UNALBE TO ATTEND	Paid by Check # 371121		03/13/2020	03/16/2020	03/16/2020		03/25/2020	125.00
BRUCE EROVICK	1694454	UNABLE TO ATTEND RC CLOSED	Paid by Check # 371124		03/16/2020	03/18/2020	03/18/2020		03/25/2020	25.00
AMBER GILLESPIE	1694503	REFUND - WATERBABIES -	Paid by Check # 371128		03/17/2020	03/12/2020	03/12/2020		03/25/2020	40.00
SPECIAL OLYMPICS	1694544	UNABLE TO HAVE D/T CORVID-19	Paid by Check # 371130		03/18/2020	03/18/2020	03/18/2020		03/25/2020	35.00
							Object 20361 - RECTRAC REFUND Totals		Invoice Transactions 6	<u>\$330.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	28.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$28.31</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$116.98</u>
							Division 091 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$145.29</u>
							Department 11 - CITY COMMISSION Totals		Invoice Transactions 2	<u>\$145.29</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	43.87
2682 - MASTERCARD PROCESSING CENTER	4541/031820	5569631000934541/ AMAZON TRIPOD FOR COMMUNICATIONS	Paid by Check # 371034		03/18/2020	03/17/2020	03/17/2020		03/25/2020	19.99
2682 - MASTERCARD PROCESSING CENTER	4541/031820/B	5569631000934541/ AMAZON, TRIPOD AND MOUNT, MICROPHONE	Paid by Check # 371034		03/18/2020	03/17/2020	03/17/2020		03/25/2020	94.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$158.77</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43735 - MEALS IN CITY										
2682 - MASTERCARD PROCESSING CENTER	6282/031820	5569631000836282, THE LOFT, MEETING WITH MAFB COLONELS	Paid by Check # 371027		03/18/2020	03/17/2020	03/17/2020		03/25/2020	34.25
2682 - MASTERCARD PROCESSING CENTER	6282/031320	5569631000836282/ CLARK AND LEWIES, MEETING WITH SEN TESTER	Paid by Check # 371027		03/13/2020	03/17/2020	03/17/2020		03/25/2020	37.45
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 2		\$71.70
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$116.98
							Division 111 - CITY MANAGER Totals	Invoice Transactions 6		\$347.45
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	28.31
1078 - PICKWICKS OFFICE CITY	617977	FINGERTIP MOISTENER	Paid by Check # 370880		03/09/2020	03/10/2020	03/10/2020		03/18/2020	3.59
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$31.90
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		\$116.98
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		\$148.88
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200213710	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/12/2020		03/18/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120029074	ANIMAL SHELTER ADVERTISING	Paid by Check # 370822		02/29/2020	03/12/2020	03/12/2020		03/18/2020	348.00
3198 - BETTER IMPACT USA INC	INV103953	ANIMAL SHELTER VOLUNTEER SOFTWARE SUBSCRIPTION	Paid by Check # 370960		03/15/2020	03/19/2020	03/19/2020		03/25/2020	835.00
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 3		\$1,531.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6176060	ANIMAL SHELTER FUNDRAISING EXPENSE	Paid by Check # 370723		02/26/2020	02/26/2020	02/26/2020		03/11/2020	51.19
2682 - MASTERCARD PROCESSING CENTER	2010/030720	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 370858		03/07/2020	03/12/2020	03/12/2020		03/18/2020	60.23
TERRA DAVIS	031520	ANIMAL SHELTER LAUNDRY DETERGENT	Paid by Check # 371122		03/15/2020	03/19/2020	03/19/2020		03/25/2020	5.96
1100 - GREAT FALLS ACE	3384363	ANIMAL SHELTER CAT LITTER	Paid by Check # 370991		03/17/2020	03/19/2020	03/19/2020		03/25/2020	249.50
1100 - GREAT FALLS ACE	3384603	ANIMAL SHELTER TRASH BAGS	Paid by Check # 370991		03/18/2020	03/19/2020	03/19/2020		03/25/2020	19.98
1608 - HILL'S PET NUTRITION SALES INC	235209735	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/04/2020	03/19/2020	03/19/2020		03/25/2020	31.24
1608 - HILL'S PET NUTRITION SALES INC	235266174	ANIMAL SHELTER PET FOOD	Paid by Check # 370997		03/11/2020	03/19/2020	03/19/2020		03/25/2020	29.55
1611 - MWI VETERINARY SUPPLY CO	23410242	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371051		03/12/2020	03/19/2020	03/19/2020		03/25/2020	205.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8		<u>\$653.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9849772973	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371100		03/04/2020	03/19/2020	03/19/2020		03/25/2020	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/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	798.99
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$798.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	90077	ANIMAL SHELTER VET BILL	Paid by Check # 370953		02/29/2020	03/19/2020	03/19/2020		03/25/2020	399.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$399.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	66247156	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		01/15/2020	03/12/2020	03/12/2020		03/18/2020	154.42
1145 - DE LAGE LANDEN	66713360	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370907		02/15/2020	03/12/2020	03/12/2020		03/18/2020	161.17
1140 - ECOLAB INC	8945933	ANIMAL SHELTER PEST CONTROL	Paid by Check # 370834		03/03/2020	03/12/2020	03/12/2020		03/18/2020	74.34
3477 - FISHER'S TECHNOLOGY	783523	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 370840		03/02/2020	03/12/2020	03/12/2020		03/18/2020	166.92



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	63865	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/10/2020	03/12/2020	03/12/2020		03/18/2020	11.69	
1061 - NATIONAL LAUNDRY	62011	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 370873		03/03/2020	03/12/2020	03/12/2020		03/18/2020	11.69	
1061 - NATIONAL LAUNDRY	65794/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371053		03/17/2020	03/19/2020	03/19/2020		03/25/2020	48.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$628.25</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	GA90082	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		02/29/2020	03/19/2020	03/19/2020		03/25/2020	320.00	
1292 - ANIMAL MEDICAL CLINIC	GA90193	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/06/2020	03/19/2020	03/19/2020		03/25/2020	815.00	
1292 - ANIMAL MEDICAL CLINIC	90376GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370953		03/18/2020	03/19/2020	03/19/2020		03/25/2020	660.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GA90515	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 370975		03/10/2020	03/19/2020	03/19/2020		03/25/2020	1,060.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GA45796	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/02/2020	03/19/2020	03/19/2020		03/25/2020	125.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45865GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371008		03/17/2020	03/19/2020	03/19/2020		03/25/2020	125.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 6	<u>\$3,105.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 27	<u>\$7,169.24</u>
Division 192 - CITY 190											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1721 - AVI SYSTEMS INC	88671785	2020-00000235/STREAMING ENCODER AND SERVICE	Paid by Check # 370812		03/04/2020	03/13/2020	03/13/2020		03/18/2020	7,751.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$7,751.00</u>
									Division 192 - CITY 190 Totals	Invoice Transactions 1	<u>\$7,751.00</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 37	<u>\$15,416.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7271/03172020	5569630900047271	Paid by Check # 371023		03/17/2020	03/20/2020	03/20/2020		03/25/2020	13.96
2682 - MASTERCARD PROCESSING CENTER	7271/3192020	5569630900047271	Paid by Check # 371023		03/19/2020	03/20/2020	03/20/2020		03/25/2020	62.04
1078 - PICKWICKS OFFICE CITY	618067-0	OFFICE SUPPLY	Paid by Check # 371063		03/12/2020	03/20/2020	03/20/2020		03/25/2020	8.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals									Invoice Transactions 3	<u>\$84.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1078 - PICKWICKS OFFICE CITY	617815	PAPER & FORMS	Paid by Check # 370723		03/02/2020	03/04/2020	03/04/2020		03/11/2020	38.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32627	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/04/2020		03/11/2020	62.19
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32628	EQUIPMENT-OFFICE	Paid by Check # 370724		03/02/2020	03/04/2020	03/04/2020		03/11/2020	74.42
1078 - PICKWICKS OFFICE CITY	618153-0	PAPER & FORMS	Paid by Check # 371063		03/17/2020	03/20/2020	03/20/2020		03/25/2020	129.00
Object 43210 - PRINTING, FORMS, ETC Totals									Invoice Transactions 4	<u>\$304.60</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9848818408	CELL PHONES	Paid by Check # 370767		02/20/2020	03/04/2020	03/04/2020		03/11/2020	108.82
Object 43410 - TELEPHONE Totals									Invoice Transactions 1	<u>\$108.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11729	PROFESSIONAL SERVICES	Paid by Check # 370797		03/01/2020	03/04/2020	03/04/2020		03/11/2020	180.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals									Invoice Transactions 1	<u>\$180.00</u>
Division 151 - COURT Totals									Invoice Transactions 9	<u>\$677.42</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X01431006	WATER	Paid by Check # 370656		02/29/2020	03/06/2020	03/06/2020		03/11/2020	48.50
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/02/2020	03/02/2020		03/11/2020	30.98
2682 - MASTERCARD PROCESSING CENTER	7271/2262020	OFFICE SUPPLY	Paid by Check # 370690		02/26/2020	03/02/2020	03/02/2020		03/11/2020	6.76
2682 - MASTERCARD PROCESSING CENTER	7271/03042020	OFFICE SUPPLY	Paid by Check # 370690		03/04/2020	03/06/2020	03/06/2020		03/11/2020	77.15
2682 - MASTERCARD PROCESSING CENTER	7271/02262020	5569630900047271	Paid by Check # 370690		02/26/2020	03/06/2020	03/06/2020		03/11/2020	14.97
1102 - CENTURYLINK	4067711716082	FAX	Paid by Check # 370824		02/19/2020	03/11/2020	03/11/2020		03/18/2020	58.47
	BX									



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6179780	OFFICE SUPPLY	Paid by Check # 370880		03/09/2020	03/11/2020	03/11/2020		03/18/2020	38.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 7	<u>\$275.82</u>
							Division 153 - COURT ELECTED JUDGE Totals		Invoice Transactions 7	<u>\$275.82</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 16	<u>\$953.24</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	28.31
1078 - PICKWICKS OFFICE CITY	6172740	PAPER, DVD'S, FILE LABELS	Paid by Check # 370723		02/11/2020	02/28/2020	02/28/2020	02/11/2020	03/11/2020	119.97
1078 - PICKWICKS OFFICE CITY	6176420	PAPER, CORRECT TAPE, FILE LABELS	Paid by Check # 370723		02/26/2020	02/28/2020	02/28/2020	02/26/2020	03/11/2020	64.93
1078 - PICKWICKS OFFICE CITY	6178171	FILE LABELS	Paid by Check # 370723		03/04/2020	03/05/2020	03/05/2020	03/04/2020	03/11/2020	13.95
1078 - PICKWICKS OFFICE CITY	6178170	PAPER, LABELS, DISC COVERS`	Paid by Check # 370723		03/02/2020	03/05/2020	03/05/2020	03/03/2020	03/11/2020	155.96
1078 - PICKWICKS OFFICE CITY	6179790	PAPER, DISCS, CORRECTION TAPE	Paid by Check # 370880		03/10/2020	03/11/2020	03/11/2020	03/10/2020	03/18/2020	77.98
1078 - PICKWICKS OFFICE CITY	6181960	REPLACEMENT STAMP PAD	Paid by Check # 371063		03/18/2020	03/19/2020	03/19/2020	03/19/2020	03/25/2020	6.00
1078 - PICKWICKS OFFICE CITY	6182350	ENGRAVED RESTRICTED AREA SIGNS	Paid by Check # 371063		03/19/2020	03/19/2020	03/19/2020	03/19/2020	03/25/2020	29.50
1078 - PICKWICKS OFFICE CITY	6181550	PAPER	Paid by Check # 371063		03/17/2020	03/19/2020	03/19/2020	03/17/2020	03/25/2020	38.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 9	<u>\$535.59</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	4541/031220	5569631000934541/ POST OFFICE. MAILING FOR LEGAL- JODI	Paid by Check # 371034		03/12/2020	03/17/2020	03/17/2020		03/25/2020	35.10
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$35.10</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9849060442	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 370767		02/23/2020	03/05/2020	03/05/2020	03/05/2020	03/11/2020	268.65	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$268.65</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009468147	COPIER LEASE 3691945559 MX-5070V	Paid by Check # 370900		02/28/2020	03/11/2020	03/11/2020	03/11/2020	03/18/2020	169.10	
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$286.08</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	9652031620	5569630002229652CLE FOR CASSIDY	Paid by Check # 371043		02/24/2020	03/19/2020	03/19/2020	03/16/2020	03/25/2020	313.04	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$313.04</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 14	<u>\$1,438.46</u>
									Department 17 - LEGAL Totals	Invoice Transactions 14	<u>\$1,438.46</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/030520B	5569631001050867/03 0520B	Paid by Check # 370697		03/05/2020	03/05/2020	03/05/2020		03/11/2020	619.17	
1078 - PICKWICKS OFFICE CITY	6175990	PAPER FOR PD 20CS	Paid by Check # 370723		02/21/2020	02/27/2020	02/27/2020		03/11/2020	779.80	
2682 - MASTERCARD PROCESSING CENTER	0867/030920	5569631001050867/03 0920	Paid by Check # 370860		03/09/2020	03/10/2020	03/10/2020		03/18/2020	7.95	
2682 - MASTERCARD PROCESSING CENTER	0867/031320	5569631001050867/03 1320	Paid by Check # 370860		03/13/2020	03/13/2020	03/13/2020		03/18/2020	58.65	
2682 - MASTERCARD PROCESSING CENTER	0867/022020	5569631001050867/02 2020	Paid by Check # 371036		02/20/2020	03/16/2020	03/16/2020		03/25/2020	748.35	
2682 - MASTERCARD PROCESSING CENTER	0867/031920	5569631001050867/03 1920	Paid by Check # 371036		03/19/2020	03/18/2020	03/18/2020		03/25/2020	58.92	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$2,272.84</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1725013	WATER FOR PD	Paid by Check # 370686		03/04/2020	03/03/2020	03/03/2020		03/11/2020	42.00	
2490 - CHARTER COMMUNICATIONS	0000333/MAR20	MARCH 2020 GFPD CABLE	Paid by Check # 370905		03/05/2020	03/10/2020	03/10/2020		03/18/2020	50.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1725044	WATER FOR PD	Paid by Check # 370856		03/10/2020	03/10/2020	03/10/2020		03/18/2020	72.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1725097	WATER FOR PD	Paid by Check # 371016		03/17/2020	03/16/2020	03/16/2020		03/25/2020	48.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$212.85</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	16.00
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/04/2020		03/11/2020	35.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	<u>\$51.00</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	6732/031320	5569632000046732/031320	Paid by Check # 371038		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(190.00)
2682 - MASTERCARD PROCESSING CENTER	0867/022020	5569631001050867/022020	Paid by Check # 371036		02/20/2020	03/16/2020	03/16/2020		03/25/2020	190.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	2	<u>\$0.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	1,324.71
3082 - MICHAEL DRAPER	TARGET/030920	REIMB FOR PHONE CHARGER TARGET	Paid by Check # 370902		03/09/2020	03/10/2020	03/10/2020		03/18/2020	29.99
							Object 43415 - CELL PHONE Totals	Invoice Transactions	2	<u>\$1,354.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	11.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$11.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	1,744.58
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,744.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CKWR031	SHREDDING FEB 2020	Paid by Check # 370852		02/29/2020	03/10/2020	03/10/2020		03/18/2020	80.81
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$80.81</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2046 - DAVID BOWEN	HEMPLS/030620	REIMB FOR DISPATCH MTG	Paid by Check # 370774		03/06/2020	03/05/2020	03/05/2020		03/11/2020	19.58
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$19.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	408055754	BIZHUB LEASE PD MARCH 2020	Paid by Check # 370765		02/24/2020	03/03/2020	03/03/2020		03/11/2020	929.27
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$929.27</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 21	<u>\$6,677.13</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	293.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$293.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	11724	INTERPRETING SERVICES CR20-02174	Paid by Check # 370797		03/01/2020	03/03/2020	03/03/2020		03/11/2020	70.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$70.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 2	<u>\$363.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	21925	TP FOR GFPD	Paid by Check # 370857		03/13/2020	03/13/2020	03/13/2020		03/18/2020	355.50
1144 - MASCO	22120	HAND SANITIZER GFPD	Paid by Check # 371021		03/20/2020	03/18/2020	03/18/2020		03/25/2020	480.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$835.50</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0150151IN	DET. BADGE FOR TOVSON	Paid by Check # 370661		02/28/2020	03/03/2020	03/03/2020		03/11/2020	128.75
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check # 370862		03/05/2020	03/10/2020	03/10/2020		03/18/2020	140.00
3378 - UNIFORMS2GEAR INC	101836	WOMEN'S PANTS GFPD	Paid by Check # 371096		03/18/2020	03/18/2020	03/18/2020		03/25/2020	126.06
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$394.81</u>
Object 42250 - FIREARM SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6103864	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371006		03/13/2020	03/16/2020	03/16/2020		03/25/2020	308.95
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$308.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check # 370862		03/05/2020	03/10/2020	03/10/2020		03/18/2020	54.97
2682 - MASTERCARD PROCESSING CENTER	0867/031320	5569631001050867/031320	Paid by Check # 370860		03/13/2020	03/13/2020	03/13/2020		03/18/2020	163.76



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6181150	GLOVES FOR GFPD 314	Paid by Check		03/13/2020	03/16/2020	03/16/2020		03/25/2020	247.35	
			# 371063								
1078 - PICKWICKS OFFICE CITY	6182270	GLOVES FOR PD	Paid by Check		03/18/2020	03/18/2020	03/18/2020		03/25/2020	116.40	
			# 371063								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$582.48</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445847	LAMPS FOR PD	Paid by Check		02/26/2020	03/03/2020	03/03/2020		03/11/2020	216.86	
			# 370670								
1272 - CHEMSEARCH	3807028	CHEMICALS FOR PD	Paid by Check		02/20/2020	03/10/2020	03/10/2020		03/18/2020	524.48	
			# 370825								
1272 - CHEMSEARCH	3859757	CHEMICALS FOR PD	Paid by Check		02/19/2020	03/10/2020	03/10/2020		03/18/2020	524.48	
			# 370825								
1272 - CHEMSEARCH	3860012	MISC SUPPLIES FOR SUPPORT	Paid by Check		02/20/2020	03/10/2020	03/10/2020		03/18/2020	441.76	
			# 370825								
1100 - GREAT FALLS ACE	0612211	MISC SUPPLIES FOR SUPPORT	Paid by Check		03/10/2020	03/10/2020	03/10/2020		03/18/2020	45.94	
			# 370844								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 5	<u>\$1,753.52</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0003220945	FEBRUARY 2020 CHARGES ACCT# 274447	Paid by Check		02/29/2020	03/10/2020	03/10/2020		03/18/2020	139.11	
			# 370909								
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$139.11</u>
Object 43620 - BUILDING REPAIR & MAINT											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446383	25 WATT GFPD	Paid by Check		03/12/2020	03/18/2020	03/18/2020		03/25/2020	387.84	
			# 370990								
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$387.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1088 - A T KLEMENS INC	S92239	HVAC SERVICE PD	Paid by Check		02/13/2020	03/05/2020	03/05/2020		03/11/2020	932.15	
			# 370635								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$932.15</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1261 - BATTERY WAREHOUSE	351432	BATTERY FOR PD LIFT	Paid by Check		02/28/2020	03/03/2020	03/03/2020		03/11/2020	94.95	
			# 370639								
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$94.95</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2046 - DAVID BOWEN	TRAVEL/030820	NATIONAL OFFICER SAFETY & WELLNESS WORKING GROUP/WASHIGNTON, DC	Paid by Check		03/02/2020	03/04/2020	03/04/2020		03/11/2020	228.00	
			# 370774								



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2266 - DOUG OTTO	TRAVEL/030220	MANAGEMENT OF FTO	Paid by Check		02/06/2020	03/04/2020	03/04/2020		03/11/2020	15.00
	R	PROGRAMS/HELENA, MT	# 370788							
2682 - MASTERCARD PROCESSING CENTER	0946/021920	5569631000430946/021920	Paid by Check		02/23/2020	03/05/2020	03/05/2020		03/11/2020	103.00
3728 - DESERT SNOW	08812	REGISTRATION GFPD X4	Paid by Check		03/10/2020	03/10/2020	03/10/2020		03/18/2020	2,396.00
			# 370830							
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check		03/05/2020	03/10/2020	03/10/2020		03/18/2020	169.00
			# 370862							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 5	\$2,911.00
Object 43920 - RECRUITMENT COSTS										
1613 - BALCO UNIFORM COMPANY INC	568413	DUTY GEAR GFPD	Paid by Check		03/13/2020	03/16/2020	03/16/2020		03/25/2020	389.57
			# 370957							
1775 - EQUIFAX INFORMATION SERVICES LLC	5774515	CREDIT CKS MARCH 2020 GFPD	Paid by Check		03/07/2020	03/16/2020	03/16/2020		03/25/2020	39.06
			# 370981							
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 2	\$428.63
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 26	\$8,768.94
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	6732/022820	5569632000046732/022820	Paid by Check		02/28/2020	03/05/2020	03/05/2020		03/11/2020	3,017.54
			# 370700							
1415 - THOMSON WEST	841943801	CLEAR SERVICE MARCH 2020	Paid by Check		03/01/2020	03/10/2020	03/10/2020		03/18/2020	349.27
			# 370890							
2224 - LEADSONLINE LLC	254924	LEADSONLINE RENEWAL 5/15/20-5/14/21	Paid by Check		03/15/2020	03/16/2020	03/16/2020		03/25/2020	3,688.00
			# 371014							
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	\$7,054.81
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/031320	5569631001050867/031320	Paid by Check		03/13/2020	03/13/2020	03/13/2020		03/18/2020	385.55
			# 370860							
2682 - MASTERCARD PROCESSING CENTER	6732/031320	5569632000046732/031320	Paid by Check		03/13/2020	03/16/2020	03/16/2020		03/25/2020	170.83
			# 371038							
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$556.38
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check		02/24/2020	03/03/2020	03/03/2020		03/11/2020	283.85
			# 370776							
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22-2/6/20 WAVRA	Paid by Check		02/28/2020	03/03/2020	03/03/2020		03/11/2020	164.30
			# 370654							
1884 - GREAT FALLS MEDICAL SERVICES	25167	MEDICAL SERVICES IR20-3163	Paid by Check		03/12/2020	03/10/2020	03/10/2020		03/18/2020	195.00
			# 370846							



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6732/021420	5569632000046732/021420	Paid by Check # 371038		02/14/2020	03/18/2020	03/18/2020		03/25/2020	466.00
1076 - VERIZON WIRELESS	2000707219448178	IR20-3278 PHONE TRACKING	Paid by Check # 371101		03/15/2020	03/16/2020	03/16/2020		03/25/2020	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	5	<u>\$1,169.15</u>
Object 43750 - INVESTIGATION TRAVEL										
2152 - DEREK MAHLUM	IR1912623/REIMB	REIMB FOR CR19-12623 MISSOULA	Paid by Check # 370784		03/03/2020	03/03/2020	03/03/2020		03/11/2020	25.52
2682 - MASTERCARD PROCESSING CENTER	6732/031120	5569632000046732/031120	Paid by Check # 370863		03/11/2020	03/10/2020	03/10/2020		03/18/2020	24.66
2152 - DEREK MAHLUM	203278/REIMB	REIMB FOR CR20-3278	Paid by Check # 371108		03/14/2020	03/16/2020	03/16/2020		03/25/2020	9.05
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	3	<u>\$59.23</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2152 - DEREK MAHLUM	203278/REIMB	REIMB FOR CR20-3278	Paid by Check # 371108		03/14/2020	03/16/2020	03/16/2020		03/25/2020	45.83
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$45.83</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	14	<u>\$8,885.40</u>
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/030520	5569631001050867/030520	Paid by Check # 370697		03/05/2020	03/03/2020	03/03/2020		03/11/2020	220.94
2682 - MASTERCARD PROCESSING CENTER	0867/030520B	5569631001050867/030520B	Paid by Check # 370697		03/05/2020	03/05/2020	03/05/2020		03/11/2020	284.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$505.93</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions	2	<u>\$505.93</u>
							Department 21 - POLICE Totals	Invoice Transactions	65	<u>\$25,200.40</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6174370	FOLDERS TRAINING	Paid by Check # 370723		02/20/2020	03/03/2020	03/03/2020		03/11/2020	208.80
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	<u>\$208.80</u>
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	119.96
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	359.78
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	2	<u>\$479.74</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	33.66	
1078 - PICKWICKS OFFICE CITY	6176820	EXPO DRY ERASE MARKERS	Paid by Check # 370723		02/26/2020	03/03/2020	03/03/2020		03/11/2020	11.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$45.64</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	975721	NASAL CANNULA	Paid by Check # 370687		02/21/2020	03/03/2020	03/03/2020		03/11/2020	22.00	
2459 - LIFE-ASSIST INC	975770	SHARPS CONTAINER	Paid by Check # 370687		02/21/2020	03/03/2020	03/03/2020		03/11/2020	165.20	
2459 - LIFE-ASSIST INC	979613	ALS SUPPLIES	Paid by Check # 371018		03/06/2020	03/13/2020	03/13/2020		03/25/2020	252.65	
1106 - PLAZA UNITED PHARMACY	22920	ALS MEDS	Paid by Check # 371064		02/29/2020	03/16/2020	03/16/2020		03/25/2020	191.59	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$631.44</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3376193	FLOOR SQUEEGE STA 2	Paid by Check # 370671		02/14/2020	03/03/2020	03/03/2020		03/11/2020	15.98	
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	78.10	
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	163.68	
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/16/2020		03/25/2020	328.00	
1061 - NATIONAL LAUNDRY	S65649	TOILET PAPER	Paid by Check # 371053		03/11/2020	03/13/2020	03/13/2020		03/25/2020	61.91	
1080 - O'REILLY AUTO PARTS	1554300973	CARWASH	Paid by Check # 371059		03/16/2020	03/16/2020	03/16/2020		03/25/2020	8.49	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$656.16</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2544 - JEFF JACKSON	852439	UNIFORM ALLOWANCE	Paid by Check # 370780		03/05/2020	03/05/2020	03/05/2020		03/11/2020	29.27	
2971 - JOSHUA KULBECK	6056207	UNIFORM ALLOWANCE	Paid by Check # 370782		01/07/2020	03/05/2020	03/05/2020		03/11/2020	76.81	
2550 - JERRY POSPISIL	1066	UNIFORM ALLOWANCE	Paid by Check # 370790		03/05/2020	03/05/2020	03/05/2020		03/11/2020	11.85	
3404 - TRAVIS CIK	2820	UNIFORM ALLOWANCE	Paid by Check # 371105		02/08/2020	03/19/2020	03/19/2020		03/25/2020	17.00	
2154 - MICHAEL KUNTZ	31020	UNIFORM ALLOWANCE	Paid by Check # 371107		03/10/2020	03/19/2020	03/19/2020		03/25/2020	73.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2969 - STERLING VELTKAMP	31820	UNIFORM ALLOWANCE	Paid by Check # 371111		02/27/2020	03/19/2020	03/19/2020		03/25/2020	6.29	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 6	<u>\$214.22</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390316	FACEPIECE LENS	Paid by Check # 370641		02/21/2020	03/03/2020	03/03/2020		03/11/2020	362.82	
1100 - GREAT FALLS ACE	3378643	DECON TOTES TURNOUTS	Paid by Check # 370671		02/25/2020	03/03/2020	03/03/2020		03/11/2020	111.96	
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	149.76	
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	20.33	
1416 - L N CURTIS & SONS	INV367045	HALIGAN, HOOKS	Paid by Check # 371013		02/28/2020	03/13/2020	03/13/2020		03/25/2020	616.70	
2682 - MASTERCARD PROCESSING CENTER	JHGFFR103	BODY ARMOR - ACTIVE SHOOTER TASK FORCE	Paid by Check # 371025		03/17/2020	03/16/2020	03/16/2020		03/25/2020	4,152.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 6	<u>\$5,413.57</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/3/1720	5569630002588701	Paid by Check # 371044		03/17/2020	03/16/2020	03/16/2020		03/25/2020	7.50	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$7.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1089 - BATTERIES PLUS	P24738654	SENSIT MONITOR BATTERY	Paid by Check # 370638		03/01/2020	03/03/2020	03/03/2020		03/11/2020	30.00	
1100 - GREAT FALLS ACE	3379003	CARABINERS	Paid by Check # 370671		02/26/2020	03/03/2020	03/03/2020		03/11/2020	7.18	
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	9.46	
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	187.30	
1100 - GREAT FALLS ACE	3383213	FUNNEL	Paid by Check # 370991		03/12/2020	03/16/2020	03/16/2020		03/25/2020	7.46	
2682 - MASTERCARD PROCESSING CENTER	8701/3/1720	5569630002588701	Paid by Check # 371044		03/17/2020	03/16/2020	03/16/2020		03/25/2020	29.99	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 6	<u>\$271.39</u>
Object 42410 - SMALL TOOLS											
2431 - DIRK JOHNSON	75180	HARBOR FREIGHT DRILL BITS	Paid by Check # 371106		03/06/2020	03/16/2020	03/16/2020		03/25/2020	11.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	6103101	FASTENERS	Paid by Check # 371006		03/06/2020	03/16/2020	03/16/2020		03/25/2020	12.09	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	\$24.08
Object 43110 - POSTAGE, BOX RENT, ETC.											
3664 - THE UPS STORE #2116	22420	ECMS TURNOUT REPAIR	Paid by Check # 370757		02/24/2020	03/03/2020	03/03/2020		03/11/2020	60.50	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$60.50
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	106.88	
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/16/2020		03/25/2020	18.54	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 2	\$125.42
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	182.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$182.00
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9848838674	CELLS	Paid by Check # 370767		02/21/2020	03/04/2020	03/04/2020		03/11/2020	287.07	
1076 - VERIZON WIRELESS	9848838667	MODATS	Paid by Check # 370767		02/21/2020	03/04/2020	03/04/2020		03/11/2020	415.01	
1076 - VERIZON WIRELESS	9849546662	DEFIBS	Paid by Check # 371100		03/01/2020	03/13/2020	03/13/2020		03/25/2020	40.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	\$742.16
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	4,027.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$4,027.60
Object 43535 - RECRUITMENT TESTING											
1137 - BENEFIS HOSPITALS INC	EHNES 31020	PRE EMPLOYMENT PHYSICAL	Paid by Check # 371112		03/10/2020	03/16/2020	03/16/2020		03/25/2020	169.00	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	\$169.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MARCH2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 370726		03/03/2020	03/03/2020	03/03/2020		03/11/2020	2,800.00	
1554 - BUG DOCTOR	18332020	PEST CONTROL STA 1	Paid by Check # 370965		02/21/2020	03/03/2020	03/03/2020		03/25/2020	125.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1813	PEST CONTROL STA 2	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	125.00	
1554 - BUG DOCTOR	1831	PEST CONTROL STA 3	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	125.00	
1554 - BUG DOCTOR	1832	PEST CONTROL STA 4	Paid by Check # 370965		02/10/2020	03/03/2020	03/03/2020		03/25/2020	125.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$3,300.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9637	STA 1 KITCHEN DRAIN REPAIR	Paid by Check # 370754		02/23/2020	03/03/2020	03/03/2020		03/11/2020	309.00	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139350	HEAT REPAIR STA 1	Paid by Check # 370762		02/28/2020	03/04/2020	03/04/2020		03/11/2020	191.00	
2697 - FALLS MECHANICAL LLC	12962/PYMT7	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370662		02/17/2020	03/05/2020	03/05/2020		03/11/2020	973.00	
2386 - SERVICE PLUMBERS	6836	LEAK REPAIR STA 2	Paid by Check # 371078		02/27/2020	03/13/2020	03/13/2020		03/25/2020	108.50	
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139346	HEAT REPAIR STA 3	Paid by Check # 371094		03/05/2020	03/13/2020	03/13/2020		03/25/2020	1,338.86	
3691 - COPPER CREEK CONSTRUCTION	031620/PYMT1	OF 1727.5 FIRE STATION SEWER REHABILITATION	Paid by Check # 370973		03/16/2020	03/18/2020	03/18/2020		03/25/2020	55,292.94	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 6	<u>\$58,213.30</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	781503	COPIER MAINT	Paid by Check # 370666		02/25/2020	03/04/2020	03/04/2020		03/11/2020	101.60	
1145 - DE LAGE LANDEN	67207927	COPIER LEASE	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$281.60</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1193 - TC GLASS DISTRIBUTOR INC	I044968	AUTO MIRROR RESCUE 4	Paid by Check # 370755		03/02/2020	03/03/2020	03/03/2020		03/11/2020	15.00	
1068 - GENERAL DISTRIBUTING CO	00849849	CYLINDER RENTAL	Paid by Check # 370989		02/29/2020	03/16/2020	03/16/2020		03/25/2020	37.41	
1068 - GENERAL DISTRIBUTING CO	00839962	CUFT MEDICAL	Paid by Check # 370989		01/31/2020	03/16/2020	03/16/2020		03/25/2020	39.99	
1068 - GENERAL DISTRIBUTING CO	00838941	CYLINDER TEST	Paid by Check # 370989		01/31/2020	03/16/2020	03/16/2020		03/25/2020	50.00	
1100 - GREAT FALLS ACE	3383523	SHOWER REPAIR	Paid by Check # 370991		03/13/2020	03/16/2020	03/16/2020		03/25/2020	11.99	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/16/2020		03/25/2020	1,041.25	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	\$1,195.64
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	7016/030420	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	807.85	
2682 - MASTERCARD PROCESSING CENTER	7016/030520	5569631000927016	Paid by Check # 370692		03/05/2020	03/04/2020	03/04/2020		03/11/2020	181.88	
2154 - MICHAEL KUNTZ	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370783		03/04/2020	03/04/2020	03/04/2020		03/11/2020	30.50	
2016 - RON MARTIN	TRAVEL/030220	NFA FIRE INVESTIGATION CASE PREP & TESTIMONY/EMMITSBURG, MD	Paid by Check # 370785		03/02/2020	03/04/2020	03/04/2020		03/11/2020	60.00	
2117 - ROBERT SHUPE	TRAVEL/022620	HAZ TAG MEETING/HELENA, MT	Paid by Check # 370791		03/04/2020	03/04/2020	03/04/2020		03/11/2020	140.90	
3727 - LEXAM CONSULTING GROUP, INC	31220	PO 20-257 NFA ONSITE HAZMAT TRAINING MISSOULA	Paid by Check # 371017		03/12/2020	03/19/2020	03/19/2020		03/25/2020	16,920.00	
2258 - DAN CHERRY	TRAVEL/022920	NAT FIRE ACADEMY EMS INCIDENT OPS/EMMITSBURG, MD	Paid by Check # 371104		03/12/2020	03/17/2020	03/17/2020		03/25/2020	151.50	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7	\$18,292.63
Object 43810 - TUITION & MEETING REGISTRATIONS											
3387 - DEVON HAGEN	2732150	FITNESS TRAINING BOX	Paid by Check # 370674		02/24/2020	03/03/2020	03/03/2020		03/11/2020	163.29	
2431 - DIRK JOHNSON	9541	GOOD WOOD GUYS RETIREMENT AXE BOARD	Paid by Check # 370781		02/29/2020	03/03/2020	03/03/2020		03/11/2020	60.00	
1105 - JOHNSON MADISON LUMBER CO INC	6102861	TOOLBOX	Paid by Check # 370681		03/04/2020	03/04/2020	03/04/2020		03/11/2020	24.42	
3234 - OX & SON TOWING & RECOVERY LLC	00442	VEHICLES EXTRICATION TRNG	Paid by Check # 370721		02/20/2020	03/03/2020	03/03/2020		03/11/2020	130.00	
2682 - MASTERCARD PROCESSING CENTER	7016/31620	5569631000927016	Paid by Check # 371025		03/16/2020	03/16/2020	03/16/2020		03/25/2020	113.15	
2682 - MASTERCARD PROCESSING CENTER	8701/3/1720	5569630002588701	Paid by Check # 371044		03/17/2020	03/16/2020	03/16/2020		03/25/2020	180.00	
1390 - MONTANA STATE UNIVERSITY	74952	FF2 APPLICATION FEE	Paid by Check # 371048		03/04/2020	03/13/2020	03/13/2020		03/25/2020	200.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
3234 - OX & SON TOWING & RECOVERY LLC	00437 TOW	TRAINING VEHICLES	Paid by Check # 371061		01/31/2020	03/13/2020	03/13/2020		03/25/2020	70.00
3234 - OX & SON TOWING & RECOVERY LLC	00443 TOW	TRAINING VEHICLES	Paid by Check # 371061		02/12/2020	03/13/2020	03/13/2020		03/25/2020	390.00
3402 - PRAETORIAN DIGITAL: EMS 1 ACADEMY	0101354611	ONLINE EMS FIRE TRAINING 2020	Paid by Check # 371066		01/06/2020	03/16/2020	03/16/2020		03/25/2020	4,556.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	10	\$5,886.86
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	81	\$100,429.25
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838674	CELLS	Paid by Check # 370767		02/21/2020	03/04/2020	03/04/2020		03/11/2020	72.44
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$72.44
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2431 - DIRK JOHNSON	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370781		01/21/2020	03/04/2020	03/04/2020		03/11/2020	443.24
2016 - RON MARTIN	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370786		01/21/2020	03/04/2020	03/04/2020		03/11/2020	443.24
2116 - MICHAEL MCINTOSH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370787		01/21/2020	03/04/2020	03/04/2020		03/11/2020	443.24
2307 - BOBBIE WIENCH	TRAVEL/031520	BUILDING CODES CONFERENCE/HELENA, MT	Paid by Check # 370792		01/21/2020	03/04/2020	03/04/2020		03/11/2020	443.24
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	\$1,772.96
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	5	\$1,845.40
							Department 24 - FIRE Totals	Invoice Transactions	86	\$102,274.65
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6172550	INDEX FLAGS/SHARPIE/APPLICATOR ENV -	Paid by Check # 370723		02/11/2020	02/11/2020	02/11/2020		03/11/2020	13.77
1078 - PICKWICKS OFFICE CITY	6172551	6 - RTG INDEX FLAG 2" 48/PK	Paid by Check # 370723		02/12/2020	02/26/2020	02/26/2020		03/11/2020	11.21
1078 - PICKWICKS OFFICE CITY	6176250	OXF PORTFOLIO LTR/JUMBO CLIPS/SMOOTH COLORCOPY	Paid by Check # 370723		02/25/2020	02/27/2020	02/27/2020		03/11/2020	61.88



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6178200	1 - QUA ENVELOPE CAT - 15X20 -	Paid by Check # 370880		03/04/2020	03/06/2020	03/06/2020		03/18/2020	34.65
1078 - PICKWICKS OFFICE CITY	6179600	24 ROLLS TAPE/ TAPE DISPEN	Paid by Check # 371063		03/09/2020	03/12/2020	03/12/2020		03/25/2020	103.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$225.21</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	174.48
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$174.48</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	22.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$22.98</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	1,649.36
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,649.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003220836	FEBRUARY 2020 CHARGES ACCT# 195973	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	185.18
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$185.18</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3305 - STEPHEN HERRIG	03022020	STEVE HERRIG - FEBRUARY 2020 MILEAGE	Paid by Check # 370779		03/02/2020	03/04/2020	03/04/2020		03/11/2020	81.08
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$81.08</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 10	<u>\$2,338.29</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1271 - TOLAN DISTRIBUTING INC	27603	1 - 1/5 TURBINE OIL - GIBSON PUMP ST	Paid by Check # 371091		03/10/2020	03/12/2020	03/12/2020		03/25/2020	103.81
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>\$103.81</u>
Object 42230 - JANITORIAL SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	3381053	CLEANER / AIR FRESNER	Paid by Check # 370871		03/05/2020	03/06/2020	03/06/2020		03/18/2020	11.35
1100 - GREAT FALLS ACE	0612861	LYSOL SPRAY BREEZE/ DISINFECTNT MAX -	Paid by Check # 370991		03/12/2020	03/12/2020	03/12/2020		03/25/2020	14.58



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	21864	ANGEL SOFT TOILET PAPER/BATH TISSUE	Paid by Check # 371021		03/11/2020	03/12/2020	03/12/2020		03/25/2020	259.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1414901	2 BX TISSUE PACIFICA ROLLS/TOWEL ROLL/LINER/DISINFECTANT	Paid by Check # 371046		03/10/2020	03/12/2020	03/12/2020		03/25/2020	231.78	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$517.21</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	64300/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371053		03/11/2020	03/12/2020	03/12/2020		03/25/2020	11.46	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$11.46</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	80584930	3 - 2X6-8 HF #2 pPREMIUM - GIBSON	Paid by Check # 370819		03/03/2020	03/06/2020	03/06/2020		03/18/2020	18.00	
3172 - COPPER STATE BOLT & NUT CO	I04099895	1" CARBIDE TIPPED HOLE SAW - TED	Paid by Check # 370826		02/25/2020	03/06/2020	03/06/2020		03/18/2020	48.88	
1068 - GENERAL DISTRIBUTING CO	00845079	SPLIT COWHIDE DRIVERS/XL GRAIN GOAT DRVR	Paid by Check # 370842		02/13/2020	03/06/2020	03/06/2020		03/18/2020	20.98	
1104 - NORTH 40 OUTFITTERS	0022604	2- BULK FASTENERS - PM22	Paid by Check # 370875		03/06/2020	03/06/2020	03/06/2020		03/18/2020	5.78	
1184 - SHERWIN WILLIAMS COMPANY	9197-3	EXT ALK WOOD PRMR/ GAL SPR EXT SA	Paid by Check # 370884		03/04/2020	03/06/2020	03/06/2020		03/18/2020	111.53	
1072 - UNITED MATERIALS OF GREAT FALLS INC	141828	ULTRA - PAINT 6.72 TON ROAD MATERIALS - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/06/2020		03/18/2020	94.08	
1072 - UNITED MATERIALS OF GREAT FALLS INC	141829	11.76 TON WASHED /ROAD MATERIAL - GRANDE VISTA PARKING LOT	Paid by Check # 370896		02/26/2020	03/06/2020	03/06/2020		03/18/2020	178.54	
1068 - GENERAL DISTRIBUTING CO	00849848	FEB. IND HP / ACETYLENE - TANKS RENTAL	Paid by Check # 370989		02/29/2020	03/12/2020	03/12/2020		03/25/2020	75.69	
1068 - GENERAL DISTRIBUTING CO	00848609	10 - 5X3/64 ZIP CUT TYPE - MNT SHOP	Paid by Check # 370989		02/29/2020	03/12/2020	03/12/2020		03/25/2020	42.90	
1105 - JOHNSON MADISON LUMBER CO INC	6100659	COPPER PIPE STRAP/EPOXY QUIK WELD	Paid by Check # 371006		02/12/2020	03/12/2020	03/12/2020		03/25/2020	9.28	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	21700	4 - VERTICAL STAINLESS STEEL SOAP DISP. - GIBSON RESTROOMS	Paid by Check # 371021		02/28/2020	03/12/2020	03/12/2020		03/25/2020	139.92
1104 - NORTH 40 OUTFITTERS	0024074	HOSE BARB 2"/ ADAPTER 2" F THREAD	Paid by Check # 371057		03/11/2020	03/12/2020	03/12/2020		03/25/2020	8.98
1104 - NORTH 40 OUTFITTERS	0024964	3 - HOSE MENDER/ 5/8 FEMALE	Paid by Check # 371057		03/13/2020	03/12/2020	03/12/2020		03/25/2020	11.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	13	<u>\$766.53</u>
Object 42410 - SMALL TOOLS										
1460 - POWER PRO EQUIPMENT CO	71392	STIL - BACK PACK BLOWER - PARK MNT	Paid by Check # 370881		03/02/2020	03/06/2020	03/06/2020		03/18/2020	584.95
1460 - POWER PRO EQUIPMENT CO	71319	2 STIHL TRIMMERS S#516955335/ S#516955357 - PK MNT	Paid by Check # 371065		03/03/2020	03/12/2020	03/12/2020		03/25/2020	611.90
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	2	<u>\$1,196.85</u>
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	SL2001099	MTG87 PESTICIDE ANNUAL FEES - GIBSON POND CHEMICAL APPLICATION	Paid by Check # 371120		02/25/2020	03/12/2020	03/12/2020		03/25/2020	18.75
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$18.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/MARC H20	4067270017/288B MARCH20 - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 370970		03/01/2020	03/12/2020	03/12/2020		03/25/2020	49.70
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$49.70</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838671	FEB - CELL PHONE SERVICICES - PARK MNT STAFF #12	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	129.56
1076 - VERIZON WIRELESS	9848838672	FEB - CELL PHONE SERVICICES - PARK MNT STAFF #13	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	101.27



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838673	FEB - CELL PHONE SERVICES - PARK MNT STAFF #14	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	102.61
							Object 43415 - CELL PHONE Totals		Invoice Transactions 3	<u>\$333.44</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	371.49
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	138.34
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$509.83</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	1,236.51
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,236.51</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/10/2020		03/18/2020	149.37
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$149.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	2012799	MONITORING ALARM @ PLAYHOUSE - FOR MARCH	Paid by Check # 370683		03/01/2020	03/02/2020	03/02/2020		03/11/2020	50.00
3197 - JONAS SPRINKLERS AND FERTILIZER INC	03132020	DOG PARK 4 TIMES LIQUID FERTILIZE AND WEED CONTROL	Paid by Check # 370853		03/13/2020	03/06/2020	03/06/2020		03/18/2020	1,374.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,424.40</u>
Object 43620 - BUILDING REPAIR & MAINT										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	00000034927	CAPACITOR - DOOR REPAIR AT BOSTON HEIGHTS	Paid by Check # 370832		02/26/2020	03/06/2020	03/06/2020		03/18/2020	165.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$165.00</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 33	<u>\$6,482.86</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6103852	1 - TREAT #2 CAC/ - R. TRAIL	Paid by Check # 371006		03/13/2020	03/12/2020	03/12/2020		03/25/2020	16.80



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	6103788	2 - 2X6-16' TREAT /1 2X6-10' TREAT CAC - R. TRAIL	Paid by Check # 371006		03/12/2020	03/12/2020	03/12/2020		03/25/2020	45.10
1181 - NORMONT EQUIPMENT CO	22042	100 - GREEN SURVEYOR MARK FLAGS - R. TRAIL	Paid by Check # 371056		03/12/2020	03/12/2020	03/12/2020		03/25/2020	12.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$73.90
Object 42340 - SAND & ROAD MIX										
1731 - MRTE INC	40429	31.37 - 3/8 REJECT BEDDING SAND - RIVERS EDGE TRAIL	Paid by Check # 370870		03/04/2020	03/06/2020	03/06/2020		03/18/2020	345.07
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	\$345.07
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	50.42
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$50.42
							Division 638 - TRAILS MAINTENANCE Totals		Invoice Transactions 5	\$469.39
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 48	\$9,290.54
							Fund 1000 - GENERAL Totals		Invoice Transactions 788	\$155,169.15
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(1,656.36)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	1,656.36
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(37.03)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	37.03
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/02/2020	03/19/2020	03/19/2020		03/25/2020	(63.40)
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/02/2020	03/19/2020	03/25/2020		03/25/2020	63.40
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/05/2020	03/19/2020	03/19/2020		03/25/2020	(195.74)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000	Paid by Check # 370956		03/05/2020	03/19/2020	03/25/2020		03/25/2020	195.74
		0								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/11/2020	03/20/2020	03/20/2020		03/25/2020	(31.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/11/2020	03/20/2020	03/25/2020		03/25/2020	31.66
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/20/2020		03/25/2020	(17.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/25/2020		03/25/2020	17.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/20/2020		03/25/2020	(168.35)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.00	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/25/2020		03/25/2020	168.35
1145 - DE LAGE LANDEN	66957611	COPIER SERVICE AGREEMENT - APRIL 2020	Paid by Check # 370977		02/17/2020	03/20/2020	03/20/2020		03/25/2020	(678.00)
1145 - DE LAGE LANDEN	66957611	COPIER SERVICE AGREEMENT - APRIL 2020	Paid by Check # 370977		02/17/2020	03/20/2020	03/25/2020		03/25/2020	678.00
EASTERSEALS GOODWILL	18314	NAME TAGS FOR VOLUNTEERS	Paid by Check # 371123		03/06/2020	03/20/2020	03/20/2020		03/25/2020	(12.40)
EASTERSEALS GOODWILL	18314	NAME TAGS FOR VOLUNTEERS	Paid by Check # 371123		03/06/2020	03/20/2020	03/25/2020		03/25/2020	12.40
1100 - GREAT FALLS ACE	338476/3	MAINTENANCE SUPPLIES	Paid by Check # 370991		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(47.86)
1100 - GREAT FALLS ACE	338476/3	MAINTENANCE SUPPLIES	Paid by Check # 370991		03/18/2020	03/20/2020	03/25/2020		03/25/2020	47.86
1412 - KENCO SECURITY AND TECHNOLOGY	206582	ANNUAL INSPECTION OF FIRE ALARM SYSTEM	Paid by Check # 371009		03/02/2020	03/20/2020	03/20/2020		03/25/2020	(463.96)
1412 - KENCO SECURITY AND TECHNOLOGY	206582	ANNUAL INSPECTION OF FIRE ALARM SYSTEM	Paid by Check # 371009		03/02/2020	03/20/2020	03/25/2020		03/25/2020	463.96
1144 - MASCO	21942	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/13/2020	03/20/2020	03/20/2020		03/25/2020	(61.40)
1144 - MASCO	21942	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/13/2020	03/20/2020	03/25/2020		03/25/2020	61.40
1144 - MASCO	21901	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/12/2020	03/20/2020	03/20/2020		03/25/2020	(54.00)
1144 - MASCO	21901	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/12/2020	03/20/2020	03/25/2020		03/25/2020	54.00
1144 - MASCO	21877	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/11/2020	03/20/2020	03/20/2020		03/25/2020	(85.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	21877	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/11/2020	03/20/2020	03/25/2020		03/25/2020	85.23
1144 - MASCO	21757	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/03/2020	03/20/2020	03/20/2020		03/25/2020	(210.50)
1144 - MASCO	21757	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/03/2020	03/20/2020	03/25/2020		03/25/2020	210.50
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(6.24)
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/25/2020		03/25/2020	6.24
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(423.69)
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/25/2020		03/25/2020	423.69
2682 - MASTERCARD PROCESSING CENTER	4664/030620	5569632700044664	Paid by Check # 371030		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(254.44)
2682 - MASTERCARD PROCESSING CENTER	4664/030620	5569632700044664	Paid by Check # 371030		03/06/2020	03/23/2020	03/25/2020		03/25/2020	254.44
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(855.95)
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/25/2020		03/25/2020	855.95
1888 - MIDWEST TAPE LLC	98665618	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	(75.98)
1888 - MIDWEST TAPE LLC	98665618	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/25/2020		03/25/2020	75.98
1888 - MIDWEST TAPE LLC	98665921	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	(22.94)
1888 - MIDWEST TAPE LLC	98665921	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/25/2020		03/25/2020	22.94
1888 - MIDWEST TAPE LLC	98665922	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	(13.94)
1888 - MIDWEST TAPE LLC	98665922	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/25/2020		03/25/2020	13.94
1888 - MIDWEST TAPE LLC	98698797	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(152.01)
1888 - MIDWEST TAPE LLC	98698797	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	152.01
1888 - MIDWEST TAPE LLC	98698798	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(90.98)
1888 - MIDWEST TAPE LLC	98698798	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	90.98
1888 - MIDWEST TAPE LLC	98699160	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(23.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98699160	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	23.99
1888 - MIDWEST TAPE LLC	98699161	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(24.74)
1888 - MIDWEST TAPE LLC	98699161	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	24.74
1888 - MIDWEST TAPE LLC	98732270	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	(319.23)
1888 - MIDWEST TAPE LLC	98732270	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/25/2020		03/25/2020	319.23
1888 - MIDWEST TAPE LLC	98732272	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	(338.92)
1888 - MIDWEST TAPE LLC	98732272	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/25/2020		03/25/2020	338.92
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58152733-00	MAINTENANCE SUPPLIES	Paid by Check # 371070		03/05/2020	03/20/2020	03/20/2020		03/25/2020	(93.48)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58152733-00	MAINTENANCE SUPPLIES	Paid by Check # 371070		03/05/2020	03/20/2020	03/25/2020		03/25/2020	93.48
1839 - RON HALL SPRINKLERS INC	61798	SNOW REMOVAL 12/9/19	Paid by Check # 371073		12/16/2019	03/20/2020	03/20/2020		03/25/2020	(145.00)
1839 - RON HALL SPRINKLERS INC	61798	SNOW REMOVAL 12/9/19	Paid by Check # 371073		12/16/2019	03/20/2020	03/25/2020		03/25/2020	145.00
1839 - RON HALL SPRINKLERS INC	61752	SNOW REMOVAL ON 11/29 & 11/303 2019	Paid by Check # 371073		12/02/2019	03/20/2020	03/20/2020		03/25/2020	(408.00)
1839 - RON HALL SPRINKLERS INC	61752	SNOW REMOVAL ON 11/29 & 11/303 2019	Paid by Check # 371073		12/02/2019	03/20/2020	03/25/2020		03/25/2020	408.00
1489 - UNIQUE MANAGEMENT SERVICES INC	592916	COLLECTION PLACEMENTS	Paid by Check # 371097		03/01/2020	03/20/2020	03/20/2020		03/25/2020	(62.65)
1489 - UNIQUE MANAGEMENT SERVICES INC	592916	COLLECTION PLACEMENTS	Paid by Check # 371097		03/01/2020	03/20/2020	03/25/2020		03/25/2020	62.65
1592 - VISION NET INC	45971	INTERNET SERVICES	Paid by Check # 371102		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(243.66)
1592 - VISION NET INC	45971	INTERNET SERVICES	Paid by Check # 371102		03/17/2020	03/20/2020	03/25/2020		03/25/2020	243.66
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		66	\$0.00
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2682 - MASTERCARD PROCESSING CENTER	4664/030620	5569632700044664	Paid by Check # 371030		03/06/2020	03/23/2020	03/23/2020		03/25/2020	198.95
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	44.86
Object 42110 - PAPER & FORMS Totals							Invoice Transactions		2	\$243.81



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	351.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$351.99</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	17.99
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$17.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
EASTERSEALS GOODWILL	18314	NAME TAGS FOR VOLUNTEERS	Paid by Check # 371123		03/06/2020	03/20/2020	03/20/2020		03/25/2020	12.40
2682 - MASTERCARD PROCESSING CENTER	4664/030620	5569632700044664	Paid by Check # 371030		03/06/2020	03/23/2020	03/23/2020		03/25/2020	21.06
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	311.37
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$344.83</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.003	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/11/2020	03/20/2020	03/20/2020		03/25/2020	31.66
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.002	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/20/2020		03/25/2020	17.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507657412.001	MAINTENANCE SUPPLIES	Paid by Check # 370976		03/09/2020	03/20/2020	03/20/2020		03/25/2020	168.35
1100 - GREAT FALLS ACE	338476/3	MAINTENANCE SUPPLIES	Paid by Check # 370991		03/18/2020	03/20/2020	03/20/2020		03/25/2020	47.86
1144 - MASCO	21942	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/13/2020	03/20/2020	03/20/2020		03/25/2020	61.40
1144 - MASCO	21901	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/12/2020	03/20/2020	03/20/2020		03/25/2020	54.00
1144 - MASCO	21877	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/11/2020	03/20/2020	03/20/2020		03/25/2020	85.23
1144 - MASCO	21757	MAINTENANCE SUPPLIES	Paid by Check # 371021		03/03/2020	03/20/2020	03/20/2020		03/25/2020	210.50
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	6.24
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	53.71
2682 - MASTERCARD PROCESSING CENTER	4664/030620	5569632700044664	Paid by Check # 371030		03/06/2020	03/23/2020	03/23/2020		03/25/2020	34.43
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	499.72



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	58152733-00	MAINTENANCE SUPPLIES	Paid by Check # 371070		03/05/2020	03/20/2020	03/20/2020		03/25/2020	93.48	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 13	<u>\$1,363.63</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000	Paid by Check # 370956		03/02/2020	03/19/2020	03/19/2020		03/25/2020	63.40	
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000	Paid by Check # 370956		03/05/2020	03/19/2020	03/19/2020		03/25/2020	195.74	
1888 - MIDWEST TAPE LLC	98665618	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	75.98	
1888 - MIDWEST TAPE LLC	98665921	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	22.94	
1888 - MIDWEST TAPE LLC	98665922	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	13.94	
1888 - MIDWEST TAPE LLC	98698797	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	152.01	
1888 - MIDWEST TAPE LLC	98698798	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	90.98	
1888 - MIDWEST TAPE LLC	98699160	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	23.99	
1888 - MIDWEST TAPE LLC	98699161	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	24.74	
1888 - MIDWEST TAPE LLC	98732270	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	319.23	
1888 - MIDWEST TAPE LLC	98732272	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	338.92	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 11	<u>\$1,321.87</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	45971	INTERNET SERVICES	Paid by Check # 371102		03/17/2020	03/20/2020	03/20/2020		03/25/2020	243.66	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$243.66</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	37.03	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$37.03</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	1,656.36
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,656.36</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	592916	COLLECTION PLACEMENTS	Paid by Check # 371097		03/01/2020	03/20/2020	03/20/2020		03/25/2020	62.65
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>62.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	206582	ANNUAL INSPECTION OF FIRE ALARM SYSTEM	Paid by Check # 371009		03/02/2020	03/20/2020	03/20/2020		03/25/2020	463.96
1839 - RON HALL SPRINKLERS INC	61798	SNOW REMOVAL 12/9/19	Paid by Check # 371073		12/16/2019	03/20/2020	03/20/2020		03/25/2020	145.00
1839 - RON HALL SPRINKLERS INC	61752	SNOW REMOVAL ON 11/29 & 11/30/2019	Paid by Check # 371073		12/02/2019	03/20/2020	03/20/2020		03/25/2020	408.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>1,016.96</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	66957611	COPIER SERVICE AGREEMENT - APRIL 2020	Paid by Check # 370977		02/17/2020	03/20/2020	03/20/2020		03/25/2020	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>678.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 39	<u>7,338.78</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 39	<u>7,338.78</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 105	<u>7,338.78</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/02/2020	03/19/2020	03/19/2020		03/25/2020	(1,387.70)
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/02/2020	03/19/2020	03/25/2020		03/25/2020	1,387.70
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/05/2020	03/19/2020	03/19/2020		03/25/2020	(2,823.38)
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000 0	Paid by Check # 370956		03/05/2020	03/19/2020	03/25/2020		03/25/2020	2,823.38



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1762285	MATERIALS PURCHASED	Paid by Check # 370969		02/05/2020	03/19/2020	03/19/2020		03/25/2020	(44.24)
1745 - CENTER POINT INC	1762285	MATERIALS PURCHASED	Paid by Check # 370969		02/05/2020	03/19/2020	03/25/2020		03/25/2020	44.24
1591 - GALE	70038353	MATERIALS PURCHASED	Paid by Check # 370987		02/26/2020	03/19/2020	03/19/2020		03/25/2020	(196.85)
1591 - GALE	70038353	MATERIALS PURCHASED	Paid by Check # 370987		02/26/2020	03/19/2020	03/25/2020		03/25/2020	196.85
1591 - GALE	70080383	MATERIALS PURCHASED	Paid by Check # 370987		03/04/2020	03/19/2020	03/19/2020		03/25/2020	(60.78)
1591 - GALE	70080383	MATERIALS PURCHASED	Paid by Check # 370987		03/04/2020	03/19/2020	03/25/2020		03/25/2020	60.78
1591 - GALE	70064750	MATERIALS PURCHASED	Paid by Check # 370987		03/02/2020	03/19/2020	03/19/2020		03/25/2020	(38.92)
1591 - GALE	70064750	MATERIALS PURCHASED	Paid by Check # 370987		03/02/2020	03/19/2020	03/25/2020		03/25/2020	38.92
1591 - GALE	70088232	MATERIALS PURCHASED	Paid by Check # 370987		03/05/2020	03/19/2020	03/19/2020		03/25/2020	(98.21)
1591 - GALE	70088232	MATERIALS PURCHASED	Paid by Check # 370987		03/05/2020	03/19/2020	03/25/2020		03/25/2020	98.21
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(103.07)
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/25/2020		03/25/2020	103.07
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(1,175.97)
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/25/2020		03/25/2020	1,175.97
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	(2,206.43)
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/25/2020		03/25/2020	2,206.43
1888 - MIDWEST TAPE LLC	98665920	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	(19.94)
1888 - MIDWEST TAPE LLC	98665920	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/25/2020		03/25/2020	19.94
1888 - MIDWEST TAPE LLC	98698796	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(25.19)
1888 - MIDWEST TAPE LLC	98698796	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	25.19
1888 - MIDWEST TAPE LLC	98699162	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(14.38)
1888 - MIDWEST TAPE LLC	98699162	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/25/2020		03/25/2020	14.38



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	98730649	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	(51.88)
1888 - MIDWEST TAPE LLC	98730649	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/25/2020		03/25/2020	51.88
1888 - MIDWEST TAPE LLC	98732273	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	(73.45)
1888 - MIDWEST TAPE LLC	98732273	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/25/2020		03/25/2020	73.45
1624 - OVERDRIVE INC	CD0152620060125	MT LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 371060		03/19/2020	03/23/2020	03/23/2020		03/25/2020	(4,000.00)
1624 - OVERDRIVE INC	CD0152620060125	MT LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 371060		03/19/2020	03/23/2020	03/25/2020		03/25/2020	4,000.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	6.35
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	116.20
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$122.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4280/030620	5569630400054280	Paid by Check # 371033		03/06/2020	03/23/2020	03/23/2020		03/25/2020	1,175.97
2682 - MASTERCARD PROCESSING CENTER	7896/030620	5569630300057896	Paid by Check # 371032		03/06/2020	03/23/2020	03/23/2020		03/25/2020	2,090.23
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$3,266.20
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/030220	ACCT: 415503L3978774B0000	Paid by Check # 370956		03/02/2020	03/19/2020	03/19/2020		03/25/2020	1,387.70
1379 - BAKER & TAYLOR INC	MULTI/030520	ACCT: 415503L3978774B0000	Paid by Check # 370956		03/05/2020	03/19/2020	03/19/2020		03/25/2020	2,823.38
1745 - CENTER POINT INC	1762285	MATERIALS PURCHASED	Paid by Check # 370969		02/05/2020	03/19/2020	03/19/2020		03/25/2020	44.24
1591 - GALE	70038353	MATERIALS PURCHASED	Paid by Check # 370987		02/26/2020	03/19/2020	03/19/2020		03/25/2020	196.85
1591 - GALE	70080383	MATERIALS PURCHASED	Paid by Check # 370987		03/04/2020	03/19/2020	03/19/2020		03/25/2020	60.78
1591 - GALE	70064750	MATERIALS PURCHASED	Paid by Check # 370987		03/02/2020	03/19/2020	03/19/2020		03/25/2020	38.92
1591 - GALE	70088232	MATERIALS PURCHASED	Paid by Check # 370987		03/05/2020	03/19/2020	03/19/2020		03/25/2020	98.21



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1888 - MIDWEST TAPE LLC	98665920	MATERIALS PURCHASED	Paid by Check # 371045		02/25/2020	03/19/2020	03/19/2020		03/25/2020	19.94
1888 - MIDWEST TAPE LLC	98698796	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	25.19
1888 - MIDWEST TAPE LLC	98699162	MATERIALS PURCHASED	Paid by Check # 371045		03/03/2020	03/19/2020	03/19/2020		03/25/2020	14.38
1888 - MIDWEST TAPE LLC	98730649	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	51.88
1888 - MIDWEST TAPE LLC	98732273	MATERIALS PURCHASED	Paid by Check # 371045		03/11/2020	03/19/2020	03/19/2020		03/25/2020	73.45
1624 - OVERDRIVE INC	CD0152620060125	MT LIBRARY 2 GO CONTENT PURCHASES	Paid by Check # 371060		03/19/2020	03/23/2020	03/23/2020		03/25/2020	4,000.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 13	<u>\$8,834.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	75.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$75.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
2682 - MASTERCARD PROCESSING CENTER	9458/030620	5569631000939458	Paid by Check # 371031		03/06/2020	03/23/2020	03/23/2020		03/25/2020	21.72
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions 1	<u>\$21.72</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 19	<u>\$12,320.39</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 19	<u>\$12,320.39</u>
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions 51	<u>\$12,320.39</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(8.00)
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/11/2020		03/11/2020	8.00
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(1,239.44)
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/11/2020		03/11/2020	1,239.44
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(130.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/11/2020		03/11/2020	130.00
2682 - MASTERCARD PROCESSING CENTER	9423/030520	5569631000539423	Paid by Check # 370696		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(200.90)
2682 - MASTERCARD PROCESSING CENTER	9423/030520	5569631000539423	Paid by Check # 370696		03/05/2020	03/04/2020	03/11/2020		03/11/2020	200.90
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/04/2020		03/11/2020	(65.00)
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/11/2020		03/11/2020	65.00
2682 - MASTERCARD PROCESSING CENTER	9423/031320	5569631000539423	Paid by Check # 370859		03/13/2020	03/11/2020	03/11/2020		03/18/2020	(525.00)
2682 - MASTERCARD PROCESSING CENTER	9423/031320	5569631000539423	Paid by Check # 370859		03/13/2020	03/11/2020	03/18/2020		03/18/2020	525.00
1078 - PICKWICKS OFFICE CITY	6179760	LAMINATING POUCHES, CANARY PAPER	Paid by Check # 370880		03/10/2020	03/11/2020	03/11/2020		03/18/2020	(40.68)
1078 - PICKWICKS OFFICE CITY	6179760	LAMINATING POUCHES, CANARY PAPER	Paid by Check # 370880		03/10/2020	03/11/2020	03/18/2020		03/18/2020	40.68
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	(89.00)
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/25/2020		03/25/2020	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	(42.95)
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/25/2020		03/25/2020	42.95
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/16/2020		03/25/2020	(23.42)
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/25/2020		03/25/2020	23.42
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/25/2020		03/25/2020	38.99
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000005 FINAL	GREATFALLS LRTP	Paid by Check # 371071		03/03/2020	03/16/2020	03/16/2020		03/25/2020	(2,500.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000005 FINAL	GREATFALLS LRTP	Paid by Check # 371071		03/03/2020	03/16/2020	03/25/2020		03/25/2020	2,500.00
3717 - SANDERSON STEWART	47741	NORTH TRANSPORTATION STUDY	Paid by Check # 371076		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(3,964.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
3717 - SANDERSON STEWART	47741	NORTH TRANSPORTATION STUDY	Paid by Check # 371076		03/16/2020	03/16/2020	03/25/2020		03/25/2020	3,964.87	
1129 - STATE OF MONTANA	22045	ESTIMATED CITY COST FOR PRELIMINARY ENGINEERING PHASE	Paid by Check # 371083		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(40,610.94)	
1129 - STATE OF MONTANA	22045	ESTIMATED CITY COST FOR PRELIMINARY ENGINEERING PHASE	Paid by Check # 371083		03/17/2020	03/16/2020	03/25/2020		03/25/2020	40,610.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6179760	LAMINATING POUCHES, CANARY PAPER	Paid by Check # 370880		03/10/2020	03/11/2020	03/11/2020		03/18/2020	40.68	
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	42.95	
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/16/2020		03/25/2020	23.42	
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/16/2020		03/25/2020	38.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$146.04
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	9423/030520	5569631000539423	Paid by Check # 370696		03/05/2020	03/04/2020	03/04/2020		03/11/2020	5.90	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$5.90
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/04/2020		03/11/2020	130.00	
2682 - MASTERCARD PROCESSING CENTER	9423/030520	5569631000539423	Paid by Check # 370696		03/05/2020	03/04/2020	03/04/2020		03/11/2020	195.00	
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/04/2020		03/11/2020	65.00	
2682 - MASTERCARD PROCESSING CENTER	9423/031320	5569631000539423	Paid by Check # 370859		03/13/2020	03/11/2020	03/11/2020		03/18/2020	525.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	\$915.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000005 FINAL	GREATFALLS LRTP	Paid by Check # 371071		03/03/2020	03/16/2020	03/16/2020		03/25/2020	2,500.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	22045	ESTIMATED CITY COST FOR PRELIMINARY ENGINEERING PHASE	Paid by Check # 371083		03/17/2020	03/16/2020	03/16/2020		03/25/2020	40,610.94	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$43,110.94</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS											
3717 - SANDERSON STEWART	47741	NORTH TRANSPORTATION STUDY	Paid by Check # 371076		03/16/2020	03/16/2020	03/16/2020		03/25/2020	3,964.87	
									Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals	Invoice Transactions 1	<u>\$3,964.87</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	1,239.44	
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	89.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$1,328.44</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 14	<u>\$49,471.19</u>
Division 717 - HISTORICAL PRESERVATION											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1	<u>\$8.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 15	<u>\$49,479.19</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 43	<u>\$49,479.19</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1731 - MRTE INC	03052020/PYM T2	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370711		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(229,724.65)	
1731 - MRTE INC	03052020/PYM T2	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370711		03/05/2020	03/05/2020	03/11/2020		03/11/2020	229,724.65	
1129 - STATE OF MONTANA	03052020/PYM T2	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370805		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(2,320.45)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	03052020/PYM T2	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370805		03/05/2020	03/05/2020	03/11/2020		03/11/2020	2,320.45	
1214 - TD&H ENGINEERING	20479/PYMT14	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371086		03/09/2020	03/18/2020	03/18/2020		03/25/2020	(1,744.45)	
1214 - TD&H ENGINEERING	20479/PYMT14	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371086		03/09/2020	03/18/2020	03/25/2020		03/25/2020	1,744.45	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	03052020/PYM T2	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370711		03/05/2020	03/05/2020	03/05/2020		03/11/2020	229,724.65	
1129 - STATE OF MONTANA	03052020/PYM T2	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 370805		03/05/2020	03/05/2020	03/05/2020		03/11/2020	2,320.45	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$232,045.10
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	20479/PYMT14	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371086		03/09/2020	03/18/2020	03/18/2020		03/25/2020	1,744.45	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$1,744.45
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3	\$233,789.55
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	\$233,789.55
									Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 9	\$233,789.55
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1231 - DORSEY & WHITNEY LLP	3564929	FEBRUARY 2020 LEGALFEES AGRI TECHPARK PROJECT	Paid by Check # 370833		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(135.00)	
1231 - DORSEY & WHITNEY LLP	3564929	FEBRUARY 2020 LEGALFEES AGRI TECHPARK PROJECT	Paid by Check # 370833		03/06/2020	03/10/2020	03/18/2020		03/18/2020	135.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3564929	FEBRUARY 2020 LEGALFEES AGRI TECHPARK PROJECT	Paid by Check # 370833		03/06/2020	03/10/2020	03/10/2020		03/18/2020	135.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$135.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$135.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$135.00</u>
							Fund 2319 - EAST INDUSTRIAL AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$135.00</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(8.00)
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/11/2020		03/11/2020	8.00
3725 - KELAR PACIFIC LLC	SI4019732	2020- 00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(1,239.44)
3725 - KELAR PACIFIC LLC	SI4019732	2020- 00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/11/2020		03/11/2020	1,239.44
1078 - PICKWICKS OFFICE CITY	617812	TAPE DISPENSER, STAPLE REMOVER, RUBBERBANDS	Paid by Check # 370723		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(27.26)
1078 - PICKWICKS OFFICE CITY	617812	TAPE DISPENSER, STAPLE REMOVER, RUBBERBANDS	Paid by Check # 370723		03/03/2020	03/04/2020	03/11/2020		03/11/2020	27.26
2206 - WOMER & ASSOCIATES INC	12760	GF CLINIC FA, GIBSON HOTEL, BEEHIVE, NORTHERN APTS,	Paid by Check # 370771		02/27/2020	03/04/2020	03/04/2020		03/11/2020	(2,855.00)
2206 - WOMER & ASSOCIATES INC	12760	GF CLINIC FA, GIBSON HOTEL, BEEHIVE, NORTHERN APTS,	Paid by Check # 370771		02/27/2020	03/04/2020	03/11/2020		03/11/2020	2,855.00
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	(89.00)
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/25/2020		03/25/2020	89.00
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	(42.95)
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/25/2020		03/25/2020	42.95



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/16/2020		03/25/2020	(23.42)
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/25/2020		03/25/2020	23.42
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(38.99)
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/25/2020		03/25/2020	38.99
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(1,080.80)
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/25/2020		03/25/2020	1,080.80
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	18	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	617812	TAPE DISPENSER, STAPLE REMOVER, RUBBERBANDS	Paid by Check # 370723		03/03/2020	03/04/2020	03/04/2020		03/11/2020	27.26
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	42.95
2682 - MASTERCARD PROCESSING CENTER	5746/031920	5569631000775746	Paid by Check # 371022		03/19/2020	03/16/2020	03/16/2020		03/25/2020	23.42
1078 - PICKWICKS OFFICE CITY	618152	COPY PAPER	Paid by Check # 371063		03/16/2020	03/16/2020	03/16/2020		03/25/2020	38.99
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	4	\$132.62
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	8.00
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	1	\$8.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	1,080.80
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$1,080.80
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12760	GF CLINIC FA, GIBSON HOTEL, BEEHIVE, NORTHERN APTS,	Paid by Check # 370771		02/27/2020	03/04/2020	03/04/2020		03/11/2020	2,855.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$2,855.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43630 - MAINTENANCE AGREEMENTS										
3725 - KELAR PACIFIC LLC	S14019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	1,239.44
1145 - DE LAGE LANDEN	67209575	COPIER CONTRACT	Paid by Check # 370977		03/07/2020	03/16/2020	03/16/2020		03/25/2020	89.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$1,328.44
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	9	\$5,404.86
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	9	\$5,404.86
							Fund 2394 - PERMITS Totals	Invoice Transactions	27	\$5,404.86
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(14.00)
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/11/2020		03/11/2020	14.00
1076 - VERIZON WIRELESS	9848838675	FEB - CELL PHONE SERIVICES - FORESTRY STAFF #25	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(125.50)
1076 - VERIZON WIRELESS	9848838675	FEB - CELL PHONE SERIVICES - FORESTRY STAFF #25	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	125.50
1104 - NORTH 40 OUTFITTERS	0025064	MAINT SUPPLIES	Paid by Check # 371057		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(53.55)
1104 - NORTH 40 OUTFITTERS	0025064	MAINT SUPPLIES	Paid by Check # 371057		03/13/2020	03/16/2020	03/25/2020		03/25/2020	53.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1104 - NORTH 40 OUTFITTERS	0025064	MAINT SUPPLIES	Paid by Check # 371057		03/13/2020	03/16/2020	03/16/2020		03/25/2020	53.55
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	\$53.55
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838675	FEB - CELL PHONE SERIVICES - FORESTRY STAFF #25	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	62.75
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$62.75



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	022820	RECORDING FEES 2/1/20 - 2/28/20	Paid by Check # 370648		02/28/2020	03/04/2020	03/04/2020		03/11/2020	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>\$130.30</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848838675	FEB - CELL PHONE SERVICICES - FORESTRY STAFF #25	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	62.75
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$62.75</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	1	<u>\$62.75</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	4	<u>\$193.05</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	10	<u>\$193.05</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 370800		02/21/2020	03/06/2020	03/06/2020		03/11/2020	(200.44)
1129 - STATE OF MONTANA	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6- 4/19	Paid by Check # 370800		02/21/2020	03/06/2020	03/11/2020		03/11/2020	200.44
1827 - WADSWORTH BUILDERS COMPANY INC	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 370768		02/21/2020	03/06/2020	03/06/2020		03/11/2020	(19,843.67)
1827 - WADSWORTH BUILDERS COMPANY INC	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 370768		02/21/2020	03/06/2020	03/11/2020		03/11/2020	19,843.67
1221 - WILLIAMSON FENCING	18218A	MULTI SPORTS #6	Paid by Check # 370901		03/03/2020	03/11/2020	03/11/2020		03/18/2020	(4,961.00)
1221 - WILLIAMSON FENCING	18218A	MULTI SPORTS #6	Paid by Check # 370901		03/03/2020	03/11/2020	03/18/2020		03/18/2020	4,961.00
1214 - TD&H ENGINEERING	20533	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371086		03/10/2020	03/16/2020	03/16/2020		03/25/2020	(1,125.00)
1214 - TD&H ENGINEERING	20533	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371086		03/10/2020	03/16/2020	03/25/2020		03/25/2020	1,125.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1221 - WILLIAMSON FENCING	18218A	MULTI SPORTS #6	Paid by Check # 370901		03/03/2020	03/11/2020	03/11/2020		03/18/2020	4,961.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>4,961.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 370800		02/21/2020	03/06/2020	03/06/2020		03/11/2020	200.44
1827 - WADSWORTH BUILDERS COMPANY INC	022120/FINAL	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 370768		02/21/2020	03/06/2020	03/06/2020		03/11/2020	19,843.67
1214 - TD&H ENGINEERING	20533	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371086		03/10/2020	03/16/2020	03/16/2020		03/25/2020	1,125.00
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3	<u>\$21,169.11</u>
								Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 4	<u>\$26,130.11</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 4	<u>\$26,130.11</u>
								Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 12	<u>\$26,130.11</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(67.14)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	67.14
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(19.61)
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	19.61
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(174.10)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	174.10
1217 - CASCADE COUNTY	1877	WINDOW ENVELOPES - WEED SEASON	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(385.00)
1217 - CASCADE COUNTY	1877	WINDOW ENVELOPES - WEED SEASON	Paid by Check # 370646		03/02/2020	03/03/2020	03/11/2020		03/11/2020	385.00
1202 - GERBERS OF MONTANA INC	26157	CUT 1/4 AR WEDGES	Paid by Check # 370669		03/04/2020	03/05/2020	03/05/2020		03/11/2020	(50.00)
1202 - GERBERS OF MONTANA INC	26157	CUT 1/4 AR WEDGES	Paid by Check # 370669		03/04/2020	03/05/2020	03/11/2020		03/11/2020	50.00
1100 - GREAT FALLS ACE	3380083	THERMOSTAT	Paid by Check # 370671		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(69.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3380083	THERMOSTAT	Paid by Check # 370671		03/02/2020	03/03/2020	03/11/2020		03/11/2020	69.99
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	(64.71)
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/11/2020		03/11/2020	64.71
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	(45.00)
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/11/2020		03/11/2020	45.00
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	(25.16)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/06/2020		03/11/2020	(25.16)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/26/2020		03/11/2020	25.16
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/11/2020		03/11/2020	25.16
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/09/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/04/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/11/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	(25.99)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/09/2020		03/11/2020	(25.99)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/04/2020		03/11/2020	25.99
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/11/2020		03/11/2020	25.99
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/02/2020		03/11/2020	(106.38)
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/11/2020		03/11/2020	106.38



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/02/2020		03/11/2020	(10,533.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/11/2020		03/11/2020	10,533.58
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(160.04)
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	160.04
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(22.50)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	22.50
1066 - FASTENAL COMPANY	MTGRE207154	CB 1/4-20 X 3 Z, 1/4-20 K LK	Paid by Check # 370839		03/03/2020	03/12/2020	03/12/2020		03/18/2020	(12.80)
1066 - FASTENAL COMPANY	MTGRE207154	CB 1/4-20 X 3 Z, 1/4-20 K LK	Paid by Check # 370839		03/03/2020	03/12/2020	03/18/2020		03/18/2020	12.80
1884 - GREAT FALLS MEDICAL SERVICES	25146	DOT PHYSICAL - ARTHUR	Paid by Check # 370846		03/10/2020	03/12/2020	03/12/2020		03/18/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25146	DOT PHYSICAL - ARTHUR	Paid by Check # 370846		03/10/2020	03/12/2020	03/18/2020		03/18/2020	160.00
1884 - GREAT FALLS MEDICAL SERVICES	25144	DOT PHYSICAL - BUTLER	Paid by Check # 370846		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25144	DOT PHYSICAL - BUTLER	Paid by Check # 370846		03/10/2020	03/16/2020	03/18/2020		03/18/2020	160.00
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(50.21)
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	50.21
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	(74.53)
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/18/2020		03/18/2020	74.53
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(13.74)
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	13.74



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21996	NARROW CHISEL	Paid by Check # 370874		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(18.87)
1181 - NORMONT EQUIPMENT CO	21996	NARROW CHISEL	Paid by Check # 370874		03/06/2020	03/10/2020	03/18/2020		03/18/2020	18.87
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(54.55)
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/18/2020		03/18/2020	54.55
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(29.75)
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/18/2020		03/18/2020	29.75
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(33.52)
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/25/2020		03/25/2020	33.52
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/13/2020		03/25/2020	(220.00)
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/25/2020		03/25/2020	220.00
3401 - BUILDERS FIRSTSOURCE INC	80675925	COVERALLS, HVYWT TRNCH COAT	Paid by Check # 370966		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(34.67)
3401 - BUILDERS FIRSTSOURCE INC	80675925	COVERALLS, HVYWT TRNCH COAT	Paid by Check # 370966		03/18/2020	03/20/2020	03/25/2020		03/25/2020	34.67
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(27.55)
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	27.55
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(62.89)
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	62.89
3040 - GREAT FALLS EMERGENCY SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 370992		03/13/2020	03/20/2020	03/20/2020		03/25/2020	(160.00)
3040 - GREAT FALLS EMERGENCY SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 370992		03/13/2020	03/20/2020	03/25/2020		03/25/2020	160.00
3040 - GREAT FALLS EMERGENCY SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 370992		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(160.00)
3040 - GREAT FALLS EMERGENCY SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 370992		03/17/2020	03/20/2020	03/25/2020		03/25/2020	160.00
1144 - MASCO	22000	NITGRILE GLOVES, BLACK	Paid by Check # 371021		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(37.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	22000	NITGRILE GLOVES, BLACK	Paid by Check # 371021		03/17/2020	03/20/2020	03/25/2020		03/25/2020	37.44
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(13.92)
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	13.92
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(54.72)
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	54.72
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(34.38)
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	34.38
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(25.90)
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	25.90
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(27.89)
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	27.89
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(42.00)
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	42.00
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(40.60)
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	40.60
2682 - MASTERCARD PROCESSING CENTER	6695/031420C	5569631000686695/A MAZON	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(208.18)
2682 - MASTERCARD PROCESSING CENTER	6695/031420C	5569631000686695/A MAZON	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	208.18
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(45.00)
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/25/2020		03/25/2020	45.00
1181 - NORMONT EQUIPMENT CO	21957	REJUVENATOR ASPHALT RECYCLER	Paid by Check # 371056		02/27/2020	03/03/2020	03/03/2020		03/25/2020	(105.00)
1181 - NORMONT EQUIPMENT CO	21957	REJUVENATOR ASPHALT RECYCLER	Paid by Check # 371056		02/27/2020	03/03/2020	03/18/2020		03/25/2020	(105.00)
1181 - NORMONT EQUIPMENT CO	21957	REJUVENATOR ASPHALT RECYCLER	Paid by Check # 371056		02/27/2020	03/03/2020	03/11/2020		03/25/2020	105.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21957	REJUVENATOR	Paid by Check		02/27/2020	03/03/2020	03/25/2020		03/25/2020	105.00
		ASPHALT RECYCLER	# 371056							
1181 - NORMONT EQUIPMENT CO	22072	EZ STREET PREMIUM	Paid by Check		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(1,064.00)
		COLD PATCH ASPHALT	# 371056							
		50 LB.								
1181 - NORMONT EQUIPMENT CO	22072	EZ STREET PREMIUM	Paid by Check		03/17/2020	03/20/2020	03/25/2020		03/25/2020	1,064.00
		COLD PATCH ASPHALT	# 371056							
		50 LB.								
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(17.99)
			# 371063							
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check		03/12/2020	03/17/2020	03/25/2020		03/25/2020	17.99
			# 371063							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 96	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1217 - CASCADE COUNTY	1877	WINDOW ENVELOPES -	Paid by Check		03/02/2020	03/03/2020	03/03/2020		03/11/2020	385.00
		WEED SEASON	# 370646							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$385.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS,	Paid by Check		02/14/2020	02/19/2020	02/19/2020		03/11/2020	12.58
		TISSUE	# 370723							
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check		02/21/2020	02/25/2020	02/25/2020		03/11/2020	3.33
			# 370723							
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check		02/20/2020	02/25/2020	02/25/2020		03/11/2020	13.00
			# 370723							
1066 - FASTENAL COMPANY	MTGRE207154	CB 1/4-20 X 3 Z, 1/4-	Paid by Check		03/03/2020	03/12/2020	03/12/2020		03/18/2020	12.80
		20 K LK	# 370839							
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI	Paid by Check		03/02/2020	03/09/2020	03/09/2020		03/18/2020	27.28
		LINERS	# 370880							
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check		03/05/2020	03/10/2020	03/10/2020		03/18/2020	14.88
			# 370880							
3401 - BUILDERS FIRSTSOURCE INC	80675925	COVERALLS, HVYWT	Paid by Check		03/18/2020	03/20/2020	03/20/2020		03/25/2020	34.67
		TRNCH COAT	# 370966							
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT	Paid by Check		03/13/2020	03/18/2020	03/18/2020		03/25/2020	13.78
		SUPPLIES	# 370972							
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT	Paid by Check		03/13/2020	03/18/2020	03/18/2020		03/25/2020	62.89
		SUPPLIES-STREET &	# 370972							
		SANITATION								
1144 - MASCO	22000	NITGRILE GLOVES,	Paid by Check		03/17/2020	03/20/2020	03/20/2020		03/25/2020	37.44
		BLACK	# 371021							
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA	Paid by Check		03/16/2020	03/17/2020	03/17/2020		03/25/2020	6.96
		M'S CLUB	# 371040							



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	27.36	
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	17.19	
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	12.95	
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	13.94	
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	21.00	
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	20.30	
2682 - MASTERCARD PROCESSING CENTER	6695/031420C	5569631000686695/A MAZON	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	208.18	
1181 - NORMONT EQUIPMENT CO	21957	REJUVENATOR ASPHALT RECYCLER	Paid by Check # 371056		02/27/2020	03/03/2020	03/03/2020		03/25/2020	105.00	
1181 - NORMONT EQUIPMENT CO	22072	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371056		03/17/2020	03/20/2020	03/20/2020		03/25/2020	1,064.00	
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	9.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$1,738.53</u>
Object 42410 - SMALL TOOLS											
1202 - GERBERS OF MONTANA INC	26157	CUT 1/4 AR WEDGES	Paid by Check # 370669		03/04/2020	03/05/2020	03/05/2020		03/11/2020	50.00	
1181 - NORMONT EQUIPMENT CO	21996	NARROW CHISEL	Paid by Check # 370874		03/06/2020	03/10/2020	03/10/2020		03/18/2020	18.87	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$68.87</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$80.02</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	67.14	
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	19.61	
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	174.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$260.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 531 - STREET MAINTENANCE										
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/13/2020		03/25/2020	220.00
3040 - GREAT FALLS EMERGENCY SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 370992		03/13/2020	03/20/2020	03/20/2020		03/25/2020	160.00
3040 - GREAT FALLS EMERGENCY SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 370992		03/17/2020	03/20/2020	03/20/2020		03/25/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 3	<u>\$540.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3380083	THERMOSTAT	Paid by Check # 370671		03/02/2020	03/03/2020	03/03/2020		03/11/2020	69.99
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	37.27
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$107.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	32.36
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	45.00
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	11.25
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	30.12
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	9.38
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/20/2020		03/25/2020	45.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$173.11</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/02/2020		03/11/2020	106.38
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/02/2020		03/11/2020	10,533.58
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$10,639.96</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 41	<u>\$13,993.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	12.58
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	3.33
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	12.99
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	27.27
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	14.87
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	13.77
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	6.96
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	27.36
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	17.19
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	12.95
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	13.95
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	21.00
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	20.30
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	8.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$213.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	80.02
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$80.02</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	33.52
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$33.52</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25146	DOT PHYSICAL - ARTHUR	Paid by Check # 370846		03/10/2020	03/12/2020	03/12/2020		03/18/2020	160.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25144	DOT PHYSICAL - BUTLER	Paid by Check # 370846		03/10/2020	03/16/2020	03/16/2020		03/18/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$320.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	37.26
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$37.26</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	32.35
1144 - MASCO	21737	DISINFECTANT, GLOVES, BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	20.09
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	4.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$56.80</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 23	<u>\$752.36</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 64	<u>\$14,745.96</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 160	<u>\$14,745.96</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 TAX DIST	MARCH 2020 TAX DISTRIBUTION	Paid by Check # 370908		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(674.75)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 TAX DIST	MARCH 2020 TAX DISTRIBUTION	Paid by Check # 370908		03/10/2020	03/10/2020	03/18/2020		03/18/2020	674.75
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 TAX DIST	MARCH 2020 TAX DISTRIBUTION	Paid by Check # 370908		03/10/2020	03/10/2020	03/10/2020		03/18/2020	674.75
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	\$674.75
							Division 108 - BID Totals	Invoice Transactions	1	\$674.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$674.75
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	\$674.75
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20205131B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370729		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(4,264.98)
1129 - STATE OF MONTANA	20205131B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370729		03/06/2020	03/06/2020	03/11/2020		03/11/2020	4,264.98
1129 - STATE OF MONTANA	20205131A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370730		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(4,264.89)
1129 - STATE OF MONTANA	20205131A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370730		03/06/2020	03/06/2020	03/11/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20190503D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370731		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(2,741.44)
1129 - STATE OF MONTANA	20190503D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370731		03/06/2020	03/06/2020	03/11/2020		03/11/2020	2,741.44
1129 - STATE OF MONTANA	20190503C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370732		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(2,741.46)
1129 - STATE OF MONTANA	20190503C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370732		03/06/2020	03/06/2020	03/11/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20205130B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370733		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,214.18)
1129 - STATE OF MONTANA	20205130B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370733		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,214.18
1129 - STATE OF MONTANA	20205130A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370734		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,214.09)
1129 - STATE OF MONTANA	20205130A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370734		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,214.09
1129 - STATE OF MONTANA	20190501D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370735		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(506.32)
1129 - STATE OF MONTANA	20190501D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370735		03/06/2020	03/06/2020	03/11/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20190501C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370736		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(506.32)
1129 - STATE OF MONTANA	20190501C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370736		03/06/2020	03/06/2020	03/11/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20205123B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370737		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,572.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20205123B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370737		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205123A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370738		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,572.62)
1129 - STATE OF MONTANA	20205123A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370738		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,572.62
1129 - STATE OF MONTANA	20190502D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370739		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(600.36)
1129 - STATE OF MONTANA	20190502D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370739		03/06/2020	03/06/2020	03/11/2020		03/11/2020	600.36
1129 - STATE OF MONTANA	20190502C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370740		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(600.37)
1129 - STATE OF MONTANA	20190502C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370740		03/06/2020	03/06/2020	03/11/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190503B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370741		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(2,741.46)
1129 - STATE OF MONTANA	20190503B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370741		03/06/2020	03/06/2020	03/11/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20190502B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370742		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(600.37)
1129 - STATE OF MONTANA	20190502B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370742		03/06/2020	03/06/2020	03/11/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190502A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370743		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(600.37)
1129 - STATE OF MONTANA	20190502A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370743		03/06/2020	03/06/2020	03/11/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190503A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370744		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(2,741.46)
1129 - STATE OF MONTANA	20190503A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370744		03/06/2020	03/06/2020	03/11/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20190501B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370745		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(506.32)
1129 - STATE OF MONTANA	20190501B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370745		03/06/2020	03/06/2020	03/11/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20190501A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370746		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(506.32)
1129 - STATE OF MONTANA	20190501A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370746		03/06/2020	03/06/2020	03/11/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20205123D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370747		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,572.70)
1129 - STATE OF MONTANA	20205123D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370747		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205123C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370748		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,572.70)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	20205123C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370748		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205131D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370749		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(4,264.89)
1129 - STATE OF MONTANA	20205131D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370749		03/06/2020	03/06/2020	03/11/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20205131C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370750		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(4,264.89)
1129 - STATE OF MONTANA	20205131C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370750		03/06/2020	03/06/2020	03/11/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20205130D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370751		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(822.98)
1129 - STATE OF MONTANA	20205130D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370751		03/06/2020	03/06/2020	03/11/2020		03/11/2020	822.98
1129 - STATE OF MONTANA	20205130C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370752		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(1,214.09)
1129 - STATE OF MONTANA	20205130C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370752		03/06/2020	03/06/2020	03/11/2020		03/11/2020	1,214.09
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20205131B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370729		03/06/2020	03/06/2020	03/06/2020		03/11/2020	4,264.98
1129 - STATE OF MONTANA	20205131A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370730		03/06/2020	03/06/2020	03/06/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20190503D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370731		03/06/2020	03/06/2020	03/06/2020		03/11/2020	2,741.44
1129 - STATE OF MONTANA	20190503C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370732		03/06/2020	03/06/2020	03/06/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20205130B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370733		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,214.18
1129 - STATE OF MONTANA	20205130A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370734		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,214.09
1129 - STATE OF MONTANA	20190501D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370735		03/06/2020	03/06/2020	03/06/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20190501C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370736		03/06/2020	03/06/2020	03/06/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20205123B	MAFB CJIN SERVICES 10/1/19-12/31/19	Paid by Check # 370737		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205123A	MAFB CJIN SERVICES 7/1/19-9/30/19	Paid by Check # 370738		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,572.62
1129 - STATE OF MONTANA	20190502D	MAFB CJIN SERVICES 4/1/19-6/30/19	Paid by Check # 370739		03/06/2020	03/06/2020	03/06/2020		03/11/2020	600.36



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20190502C	MAFB CJIN SERVICES 1/1/19-3/31/19	Paid by Check # 370740		03/06/2020	03/06/2020	03/06/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190503B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370741		03/06/2020	03/06/2020	03/06/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20190502B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370742		03/06/2020	03/06/2020	03/06/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190502A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370743		03/06/2020	03/06/2020	03/06/2020		03/11/2020	600.37
1129 - STATE OF MONTANA	20190503A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370744		03/06/2020	03/06/2020	03/06/2020		03/11/2020	2,741.46
1129 - STATE OF MONTANA	20190501B	MAFB CJIN SERVICES 10/1/18-12/31/18	Paid by Check # 370745		03/06/2020	03/06/2020	03/06/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20190501A	MAFB CJIN SERVICES 7/1/18-9/30/18	Paid by Check # 370746		03/06/2020	03/06/2020	03/06/2020		03/11/2020	506.32
1129 - STATE OF MONTANA	20205123D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370747		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205123C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370748		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,572.70
1129 - STATE OF MONTANA	20205131D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370749		03/06/2020	03/06/2020	03/06/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20205131C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370750		03/06/2020	03/06/2020	03/06/2020		03/11/2020	4,264.89
1129 - STATE OF MONTANA	20205130D	MAFB CJIN SERVICES 4/1/20-6/30/20	Paid by Check # 370751		03/06/2020	03/06/2020	03/06/2020		03/11/2020	822.98
1129 - STATE OF MONTANA	20205130C	MAFB CJIN SERVICES 1/1/20-3/31/20	Paid by Check # 370752		03/06/2020	03/06/2020	03/06/2020		03/11/2020	1,214.09
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 24	<u>\$43,208.28</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 24	<u>\$43,208.28</u>
							Department 21 - POLICE Totals		Invoice Transactions 24	<u>\$43,208.28</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 72	<u>\$43,208.28</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3438 - ADORAMA CAMERA INC	25614258	2 PART BATTERY STATIONS	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	(1,249.00)
3438 - ADORAMA CAMERA INC	25614258	2 PART BATTERY STATIONS	Paid by Check # 370636		01/29/2020	03/03/2020	03/11/2020		03/11/2020	1,249.00
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	(841.00)
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/11/2020		03/11/2020	841.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	022520/GFPDJA G	PO 247 REIMB FOR WATCH GUARD JAG GRANT	Paid by Check # 370647		03/03/2020	03/03/2020	03/03/2020		03/11/2020	(10,475.00)	
1217 - CASCADE COUNTY	022520/GFPDJA G	PO 247 REIMB FOR WATCH GUARD JAG GRANT	Paid by Check # 370647		03/03/2020	03/03/2020	03/11/2020		03/11/2020	10,475.00	
2682 - MASTERCARD PROCESSING CENTER	4138/030420	5569633300044138/03 0420	Paid by Check # 370699		03/04/2020	03/03/2020	03/03/2020		03/11/2020	(61.28)	
2682 - MASTERCARD PROCESSING CENTER	4138/030420	5569633300044138/03 0420	Paid by Check # 370699		03/04/2020	03/03/2020	03/11/2020		03/11/2020	61.28	
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	(42.79)	
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/11/2020		03/11/2020	42.79	
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/03 0520	Paid by Check # 370862		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(150.15)	
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/03 0520	Paid by Check # 370862		03/05/2020	03/10/2020	03/18/2020		03/18/2020	150.15	
3543 - REPUBLIC SERVICES INC #670	0670000197044	WASTE SERVICE RANGE MARCH 2020	Paid by Check # 370883		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(65.00)	
3543 - REPUBLIC SERVICES INC #670	0670000197044	WASTE SERVICE RANGE MARCH 2020	Paid by Check # 370883		02/29/2020	03/10/2020	03/18/2020		03/18/2020	65.00	
BRITTNEY STOVERUDE	CR173440/BS	RELEASE OF SEIZED PROPERTY CR17-3440	Paid by Check # 370915		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(853.00)	
BRITTNEY STOVERUDE	CR173440/BS	RELEASE OF SEIZED PROPERTY CR17-3440	Paid by Check # 370915		03/10/2020	03/10/2020	03/18/2020		03/18/2020	853.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY											
BRITTNEY STOVERUDE	CR173440/BS	RELEASE OF SEIZED PROPERTY CR17-3440	Paid by Check # 370915		03/10/2020	03/10/2020	03/10/2020		03/18/2020	853.00	
									Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1	<u>\$853.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
3438 - ADORAMA CAMERA INC	25614258	2 PART BATTERY STATIONS	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	1,249.00	
3438 - ADORAMA CAMERA INC	25614030	2 PART BATTERY STATION & BATTERY	Paid by Check # 370636		01/29/2020	03/03/2020	03/03/2020		03/11/2020	841.00	
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	42.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$2,132.79</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3543 - REPUBLIC SERVICES INC #670	0670000197044	WASTE SERVICE RANGE MARCH 2020	Paid by Check # 370883		02/29/2020	03/10/2020	03/10/2020		03/18/2020	65.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$65.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 4		<u>\$2,197.79</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	4138/030420	5569633300044138/030420	Paid by Check # 370699		03/04/2020	03/03/2020	03/03/2020		03/11/2020	61.28
2682 - MASTERCARD PROCESSING CENTER	4138/030520	5569633300044138/030520	Paid by Check # 370862		03/05/2020	03/10/2020	03/10/2020		03/18/2020	150.15
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$211.43</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 2		<u>\$211.43</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	022520/GFPDJA G	PO 247 REIMB FOR WATCH GUARD JAG GRANT	Paid by Check # 370647		03/03/2020	03/03/2020	03/03/2020		03/11/2020	10,475.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$10,475.00</u>
							Division 391 - POLICE GRANTS Totals	Invoice Transactions 1		<u>\$10,475.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$12,884.22</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 24		<u>\$13,737.22</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check # 370776		02/24/2020	03/03/2020	03/03/2020		03/11/2020	(87.34)
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check # 370776		02/24/2020	03/03/2020	03/11/2020		03/11/2020	87.34
1217 - CASCADE COUNTY	022620/HIDTA	HIDTA OT 2/9-2/21/20 HINCHMAN	Paid by Check # 370649		02/26/2020	03/03/2020	03/03/2020		03/11/2020	(87.34)
1217 - CASCADE COUNTY	022620/HIDTA	HIDTA OT 2/9-2/21/20 HINCHMAN	Paid by Check # 370649		02/26/2020	03/03/2020	03/11/2020		03/11/2020	87.34
1217 - CASCADE COUNTY	CR1735619/CC SO	PO 20-250 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370776		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(11,526.60)
1217 - CASCADE COUNTY	CR1735619/CC SO	PO 20-250 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370776		03/05/2020	03/05/2020	03/11/2020		03/11/2020	11,526.60
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22-2/6/20 WAVRA	Paid by Check # 370654		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(620.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22-2/6/20 WAVRA	Paid by Check # 370654		02/28/2020	03/03/2020	03/11/2020		03/11/2020	620.68
3234 - OX & SON TOWING & RECOVERY LLC	6134PD	TOWING IR20-2498	Paid by Check # 370721		02/25/2020	03/03/2020	03/03/2020		03/11/2020	(320.00)
3234 - OX & SON TOWING & RECOVERY LLC	6134PD	HIDTA POITRA	Paid by Check # 370721		02/25/2020	03/03/2020	03/11/2020		03/11/2020	320.00
2946 - PONDERA COUNTY	CR1735619/PC	TOWING IR20-2498	Paid by Check # 370721		03/05/2020	03/05/2020	03/05/2020		03/11/2020	(11,526.60)
		PO 20-251 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370789							
2946 - PONDERA COUNTY	CR1735619/PC	PO 20-251 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370789		03/05/2020	03/05/2020	03/11/2020		03/11/2020	11,526.60
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	(480.35)
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/11/2020		03/11/2020	480.35
ANNA BEAL	CR1915377/HD 1945	RELEASE OF SEIZED PROPERTY CR19-4554/19-15377	Paid by Check # 370914		03/10/2020	03/10/2020	03/10/2020		03/18/2020	(747.00)
ANNA BEAL	CR1915377/HD 1945	RELEASE OF SEIZED PROPERTY CR19-4554/19-15377	Paid by Check # 370914		03/10/2020	03/10/2020	03/18/2020		03/18/2020	747.00
1217 - CASCADE COUNTY	HIDTA/031220	HIDTA OT 2/22-3/8/20 HINCHMAN	Paid by Check # 370820		03/12/2020	03/10/2020	03/10/2020		03/18/2020	(502.20)
1217 - CASCADE COUNTY	HIDTA/031220	HIDTA OT 2/22-3/8/20 HINCHMAN	Paid by Check # 370820		03/12/2020	03/10/2020	03/18/2020		03/18/2020	502.20
2490 - CHARTER COMMUNICATIONS	0814832030320	HIDTA INTERNET MARCH 2020	Paid by Check # 370904		03/03/2020	03/10/2020	03/10/2020		03/18/2020	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832030320	HIDTA INTERNET MARCH 2020	Paid by Check # 370904		03/03/2020	03/10/2020	03/18/2020		03/18/2020	124.98
2682 - MASTERCARD PROCESSING CENTER	0946/031120	5569631000430946/031120	Paid by Check # 370861		03/11/2020	03/10/2020	03/10/2020		03/18/2020	(223.84)
2682 - MASTERCARD PROCESSING CENTER	0946/031120	5569631000430946/031120	Paid by Check # 370861		03/11/2020	03/10/2020	03/18/2020		03/18/2020	223.84
1766 - CITY OF GREAT FALLS	202000000613	MARCH 2020 HIDTA VEH LEASE	Paid by Check # 371114		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000613	MARCH 2020 HIDTA VEH LEASE	Paid by Check # 371114		03/18/2020	03/18/2020	03/25/2020		03/25/2020	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/031320	5569631000430946/031320	Paid by Check # 371037		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(68.54)
2682 - MASTERCARD PROCESSING CENTER	0946/031320	5569631000430946/031320	Paid by Check # 371037		03/13/2020	03/16/2020	03/25/2020		03/25/2020	68.54
2682 - MASTERCARD PROCESSING CENTER	0946/031720	5569631000430946/031720	Paid by Check # 371037		03/17/2020	03/18/2020	03/18/2020		03/25/2020	(258.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0946/031720	5569631000430946/031720	Paid by Check # 371037		03/17/2020	03/18/2020	03/25/2020		03/25/2020	258.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28		<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
ANNA BEAL	CR1915377/HD1945	RELEASE OF SEIZED PROPERTY CR19-4554/19-15377	Paid by Check # 370914		03/10/2020	03/10/2020	03/10/2020		03/18/2020	747.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1		<u>\$747.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	CR1735619/CC SO	PO 20-250 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370776		03/05/2020	03/05/2020	03/05/2020		03/11/2020	11,526.60
3234 - OX & SON TOWING & RECOVERY LLC	6134PD	TOWING IR20-2498 HIDTA POITRA	Paid by Check # 370721		02/25/2020	03/03/2020	03/03/2020		03/11/2020	320.00
2946 - PONDERA COUNTY	CR1735619/PC	PO 20-251 RELEASE OF SEIZED PROP CR17-35619	Paid by Check # 370789		03/05/2020	03/05/2020	03/05/2020		03/11/2020	11,526.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$23,373.20</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0946/031120	5569631000430946/031120	Paid by Check # 370861		03/11/2020	03/10/2020	03/10/2020		03/18/2020	73.35
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$73.35</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 4		<u>\$23,446.55</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	022420/HIDTA	HIDTA OT 1/25-2/9/20 HINCHMAN	Paid by Check # 370776		02/24/2020	03/03/2020	03/03/2020		03/11/2020	87.34
1217 - CASCADE COUNTY	022620/HIDTA	HIDTA OT 2/9-2/21/20 HINCHMAN	Paid by Check # 370649		02/26/2020	03/03/2020	03/03/2020		03/11/2020	87.34
3519 - CITY OF CONRAD	357	HIDTA & PD OT 1/22-2/6/20 WAVRA	Paid by Check # 370654		02/28/2020	03/03/2020	03/03/2020		03/11/2020	620.68
1217 - CASCADE COUNTY	HIDTA/031220	HIDTA OT 2/22-3/8/20 HINCHMAN	Paid by Check # 370820		03/12/2020	03/10/2020	03/10/2020		03/18/2020	502.20
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 4		<u>\$1,297.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/031320	5569631000430946/031320	Paid by Check # 371037		03/13/2020	03/16/2020	03/16/2020		03/25/2020	68.54
2682 - MASTERCARD PROCESSING CENTER	0946/031720	5569631000430946/031720	Paid by Check # 371037		03/17/2020	03/18/2020	03/18/2020		03/25/2020	136.33
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$204.87</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/031720	5569631000430946/031720	Paid by Check # 371037		03/17/2020	03/18/2020	03/18/2020		03/25/2020	122.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>122.00</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832030320	HIDTA INTERNET MARCH 2020	Paid by Check # 370904		03/03/2020	03/10/2020	03/10/2020		03/18/2020	124.98
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>124.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	480.35
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>480.35</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0946/031120	5569631000430946/031120	Paid by Check # 370861		03/11/2020	03/10/2020	03/10/2020		03/18/2020	150.49
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>150.49</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	202000000613	MARCH 2020 HIDTA VEH LEASE	Paid by Check # 371114		03/18/2020	03/18/2020	03/18/2020		03/25/2020	1,167.00
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$1,167.00</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 11	<u>\$3,547.25</u>
								Department 21 - POLICE Totals	Invoice Transactions 15	<u>\$26,993.80</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 44	<u>\$27,740.80</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2897 - FIRECRAFT SAFETY PRODUCTS LLC	200098	O2 SENSORS	Paid by Check # 370665		01/15/2020	03/04/2020	03/04/2020		03/11/2020	(242.98)
2897 - FIRECRAFT SAFETY PRODUCTS LLC	200098	O2 SENSORS	Paid by Check # 370665		01/15/2020	03/04/2020	03/11/2020		03/11/2020	242.98
1068 - GENERAL DISTRIBUTING CO	00843909	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/04/2020		03/11/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00843909	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/11/2020		03/11/2020	30.72
1068 - GENERAL DISTRIBUTING CO	00843900	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/04/2020		03/11/2020	(47.66)
1068 - GENERAL DISTRIBUTING CO	00843900	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/11/2020		03/11/2020	47.66
1068 - GENERAL DISTRIBUTING CO	00845542	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/04/2020		03/11/2020	(56.13)
1068 - GENERAL DISTRIBUTING CO	00845542	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/11/2020		03/11/2020	56.13



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1068 - GENERAL DISTRIBUTING CO	00845549	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/04/2020		03/11/2020	(47.66)	
1068 - GENERAL DISTRIBUTING CO	00845549	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/11/2020		03/11/2020	47.66	
1068 - GENERAL DISTRIBUTING CO	00846870	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/04/2020		03/11/2020	(39.19)	
1068 - GENERAL DISTRIBUTING CO	00846870	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/11/2020		03/11/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00846876	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/04/2020		03/11/2020	(39.19)	
1068 - GENERAL DISTRIBUTING CO	00846876	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/11/2020		03/11/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00852864	MEDICAL OXYGEN 1	Paid by Check # 370989		03/04/2020	03/13/2020	03/13/2020		03/25/2020	(39.19)	
1068 - GENERAL DISTRIBUTING CO	00852864	MEDICAL OXYGEN 1	Paid by Check # 370989		03/04/2020	03/13/2020	03/25/2020		03/25/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00848221	MEDICAL OXYGEN 1	Paid by Check # 370989		02/27/2020	03/16/2020	03/16/2020		03/25/2020	(30.72)	
1068 - GENERAL DISTRIBUTING CO	00848221	MEDICAL OXYGEN 1	Paid by Check # 370989		02/27/2020	03/16/2020	03/25/2020		03/25/2020	30.72	
1416 - L N CURTIS & SONS	INV367223	PO 20-256 HAZMAT LEVEL B SUITS CBRN	Paid by Check # 371013		03/03/2020	03/19/2020	03/19/2020		03/25/2020	(17,655.00)	
1416 - L N CURTIS & SONS	INV367223	PO 20-256 HAZMAT LEVEL B SUITS CBRN	Paid by Check # 371013		03/03/2020	03/19/2020	03/25/2020		03/25/2020	17,655.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00843909	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/04/2020		03/11/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00843900	MEDICAL OXYGEN	Paid by Check # 370668		02/10/2020	03/04/2020	03/04/2020		03/11/2020	47.66	
1068 - GENERAL DISTRIBUTING CO	00845542	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/04/2020		03/11/2020	56.13	
1068 - GENERAL DISTRIBUTING CO	00845549	MEDICAL OXYGEN	Paid by Check # 370668		02/17/2020	03/04/2020	03/04/2020		03/11/2020	47.66	
1068 - GENERAL DISTRIBUTING CO	00846870	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/04/2020		03/11/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00846876	MEDICAL OXYGEN	Paid by Check # 370668		02/21/2020	03/04/2020	03/04/2020		03/11/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00852864	MEDICAL OXYGEN 1	Paid by Check # 370989		03/04/2020	03/13/2020	03/13/2020		03/25/2020	39.19	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - FIRE SPECIAL REVENUE											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00848221	MEDICAL OXYGEN 1	Paid by Check # 370989		02/27/2020	03/16/2020	03/16/2020		03/25/2020	30.72	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 8	<u>\$330.46</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2897 - FIRECRAFT SAFETY PRODUCTS LLC	200098	O2 SENSORS	Paid by Check # 370665		01/15/2020	03/04/2020	03/04/2020		03/11/2020	242.98	
1416 - L N CURTIS & SONS	INV367223	PO 20-256 HAZMAT LEVEL B SUITS CBRN	Paid by Check # 371013		03/03/2020	03/19/2020	03/19/2020		03/25/2020	17,655.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$17,897.98</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 10	<u>\$18,228.44</u>
									Department 24 - FIRE Totals	Invoice Transactions 10	<u>\$18,228.44</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 30	<u>\$18,228.44</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(8.00)	
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/11/2020		03/11/2020	8.00	
2682 - MASTERCARD PROCESSING CENTER	9423/030620	5556963100539423	Paid by Check # 370696		03/06/2020	03/04/2020	03/04/2020		03/11/2020	(775.00)	
2682 - MASTERCARD PROCESSING CENTER	9423/030620	5556963100539423	Paid by Check # 370696		03/06/2020	03/04/2020	03/11/2020		03/11/2020	775.00	
KATHERINE M KEEL	4272REFUND	OVER PAYMENT OF PAY OFF	Paid by Check # 370916		03/13/2020	03/10/2020	03/10/2020		03/18/2020	(1,780.00)	
KATHERINE M KEEL	4272REFUND	OVER PAYMENT OF PAY OFF	Paid by Check # 370916		03/13/2020	03/10/2020	03/18/2020		03/18/2020	1,780.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1878	PRINTING OF BUSINESS CARDS	Paid by Check # 370646		03/02/2020	03/03/2020	03/03/2020		03/11/2020	8.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$8.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9423/030620	5556963100539423	Paid by Check # 370696		03/06/2020	03/04/2020	03/04/2020		03/11/2020	775.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$775.00</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2		<u>\$783.00</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 34811 - PROGRAM REVENUE/DEFERRED										
KATHERINE M KEEL	4272REFUND	OVER PAYMENT OF PAY OFF	Paid by Check # 370916		03/13/2020	03/10/2020	03/10/2020		03/18/2020	1,780.00
							Object 34811 - PROGRAM REVENUE/DEFERRED Totals	Invoice Transactions 1		<u>\$1,780.00</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 1		<u>\$1,780.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3		<u>\$2,563.00</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 9		<u>\$2,563.00</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1830 - NELSON ARCHITECTS LLC	1901103	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371054		03/18/2020	03/19/2020	03/19/2020		03/25/2020	(1,174.50)
1830 - NELSON ARCHITECTS LLC	1901103	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371054		03/18/2020	03/19/2020	03/25/2020		03/25/2020	1,174.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1901103	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371054		03/18/2020	03/19/2020	03/19/2020		03/25/2020	1,174.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,174.50</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>\$1,174.50</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$1,174.50</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 3		<u>\$1,174.50</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(23.24)
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/25/2020		03/25/2020	23.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 4510 - HAZARD REMOVAL											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 721 - CD ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	23.24	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions	1	\$23.24
							Division 721 - CD ADMINISTRATION Totals		Invoice Transactions	1	\$23.24
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions	1	\$23.24
							Fund 4510 - HAZARD REMOVAL Totals		Invoice Transactions	3	\$23.24
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(506.23)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	506.23	
1139 - NORTHWESTERN ENERGY	0481982/FEB20	ACCT#0481982 FEB20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(114.41)	
1139 - NORTHWESTERN ENERGY	0481982/FEB20	ACCT#0481982 FEB20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	114.41	
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(175.10)	
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	175.10	
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(6.10)	
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	6.10	
3555 - GREAT FALLS GOLF, LLC	SALE00003	EAGLE FALLS GRILL ROOM RENOVATION	Paid by Check # 370672		02/19/2020	03/04/2020	03/04/2020		03/11/2020	(80,000.00)	
3555 - GREAT FALLS GOLF, LLC	SALE00003	EAGLE FALLS GRILL ROOM RENOVATION	Paid by Check # 370672		02/19/2020	03/04/2020	03/11/2020		03/11/2020	80,000.00	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	10	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	71.55	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions	1	\$71.55
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions	1	\$71.55



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/FEB20	ACCT#0481982 FEB20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	114.41
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	6.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$120.51</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	125.72
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$125.72</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3		<u>\$246.23</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	308.96
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$308.96</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3555 - GREAT FALLS GOLF, LLC	SALE00003	EAGLE FALLS GRILL ROOM RENOVATION	Paid by Check # 370672		02/19/2020	03/04/2020	03/04/2020		03/11/2020	80,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$80,000.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 2		<u>\$80,308.96</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	175.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$175.10</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 1		<u>\$175.10</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 7		<u>\$80,801.84</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 17		<u>\$80,801.84</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(7,027.80)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	7,027.80



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2425 - CHRIS CALVERT	TRAVEL/031720	2020 MT SEMINAR VEGETATION MGMT FOR PESTICIDE	Paid by Check # 370775		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(110.00)
2425 - CHRIS CALVERT	TRAVEL/031720	2020 MT SEMINAR VEGETATION MGMT FOR PESTICIDE LICENSURE/MISSOULA	Paid by Check # 370775		02/28/2020	03/04/2020	03/11/2020		03/11/2020	110.00
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(30.71)
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	30.71
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507583078001	LED LIGHT BULBS	Paid by Check # 370655		02/18/2020	03/06/2020	03/06/2020		03/11/2020	(16.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507583078001	LED LIGHT BULBS	Paid by Check # 370655		02/18/2020	03/06/2020	03/11/2020		03/11/2020	16.90
1109 - ENERGY LABORATORIES INC	298493	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/04/2020	02/27/2020	03/11/2020	(113.00)
1109 - ENERGY LABORATORIES INC	298493	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/11/2020	02/27/2020	03/11/2020	113.00
1109 - ENERGY LABORATORIES INC	298529	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/04/2020	02/27/2020	03/11/2020	(1,836.00)
1109 - ENERGY LABORATORIES INC	298529	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/11/2020	02/27/2020	03/11/2020	1,836.00
1109 - ENERGY LABORATORIES INC	298845	TESTING	Paid by Check # 370660		02/27/2020	03/04/2020	03/04/2020	02/28/2020	03/11/2020	(113.00)
1109 - ENERGY LABORATORIES INC	298845	TESTING	Paid by Check # 370660		02/27/2020	03/04/2020	03/11/2020	02/28/2020	03/11/2020	113.00
1066 - FASTENAL COMPANY	MTGRE206958	DRILL BITS	Paid by Check # 370663		02/24/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(86.18)
1066 - FASTENAL COMPANY	MTGRE206958	DRILL BITS	Paid by Check # 370663		02/24/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	86.18
1486 - FERGUSON ENTERPRISES INC	6913054	FITTINGS	Paid by Check # 370664		02/19/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	(33.13)
1486 - FERGUSON ENTERPRISES INC	6913054	FITTINGS	Paid by Check # 370664		02/19/2020	03/04/2020	03/11/2020	02/26/2020	03/11/2020	33.13
1486 - FERGUSON ENTERPRISES INC	07345741	SRII WATER METER CHAMBERS	Paid by Check # 370664		02/13/2020	03/06/2020	03/06/2020		03/11/2020	(457.20)
1486 - FERGUSON ENTERPRISES INC	07345741	SRII WATER METER CHAMBERS	Paid by Check # 370664		02/13/2020	03/06/2020	03/11/2020		03/11/2020	457.20
3477 - FISHER'S TECHNOLOGY	780669	COPIER MAINTENANCE	Paid by Check # 370666		02/21/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	(30.75)
3477 - FISHER'S TECHNOLOGY	780669	COPIER MAINTENANCE	Paid by Check # 370666		02/21/2020	03/04/2020	03/11/2020	02/26/2020	03/11/2020	30.75



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445583	LED LAMPS	Paid by Check # 370670		02/20/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	(128.20)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445583	LED LAMPS	Paid by Check # 370670		02/20/2020	03/04/2020	03/11/2020	02/26/2020	03/11/2020	128.20
1100 - GREAT FALLS ACE	3379603	CLEANER FOR SHOP, SUPPLIES FOR METER ROOM	Paid by Check # 370671		02/28/2020	03/06/2020	03/06/2020		03/11/2020	(17.98)
1100 - GREAT FALLS ACE	3379603	CLEANER FOR SHOP, SUPPLIES FOR METER ROOM	Paid by Check # 370671		02/28/2020	03/06/2020	03/11/2020		03/11/2020	17.98
1100 - GREAT FALLS ACE	3378753	ZIPPER POUCH, STRAPS	Paid by Check # 370671		02/26/2020	03/06/2020	03/06/2020		03/11/2020	(27.15)
1100 - GREAT FALLS ACE	3378753	ZIPPER POUCH, STRAPS	Paid by Check # 370671		02/26/2020	03/06/2020	03/11/2020		03/11/2020	27.15
1100 - GREAT FALLS ACE	3378513	SPRAY PAINT FOR SHOP & METER ROOM	Paid by Check # 370671		02/25/2020	03/06/2020	03/06/2020		03/11/2020	(37.95)
1100 - GREAT FALLS ACE	3378513	SPRAY PAINT FOR SHOP & METER ROOM	Paid by Check # 370671		02/25/2020	03/06/2020	03/11/2020		03/11/2020	37.95
1215 - HACH COMPANY	2174441	CREDIT DPD OVERCHARGE #11813268	Paid by Check # 370673		02/03/2020	02/14/2020	03/11/2020	02/11/2020	03/11/2020	(94.14)
1215 - HACH COMPANY	2174441	CREDIT DPD OVERCHARGE #11813268	Paid by Check # 370673		02/03/2020	02/14/2020	02/14/2020	02/11/2020	03/11/2020	94.14
1215 - HACH COMPANY	11849648	CHLORINE STANDARD	Paid by Check # 370673		02/21/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(96.74)
1215 - HACH COMPANY	11849648	CHLORINE STANDARD	Paid by Check # 370673		02/21/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	96.74
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19391/1723000 00	CLEAN MATS	Paid by Check # 370679		02/25/2020	03/06/2020	03/06/2020		03/11/2020	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19391/1723000 00	CLEAN MATS	Paid by Check # 370679		02/25/2020	03/06/2020	03/11/2020		03/11/2020	47.25
1412 - KENCO SECURITY AND TECHNOLOGY	2008248	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2008248	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2008249	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2008249	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2008241	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2008241	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	46.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	2008243	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2008243	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	50.50
2682 - MASTERCARD PROCESSING CENTER	3613/030220	5569633900043613, USPS	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(22.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030220	5569633900043613, USPS	Paid by Check # 370704		03/02/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	22.00
2682 - MASTERCARD PROCESSING CENTER	3613/030220A	5569633900043613, SAM'S CLUB	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(39.74)
2682 - MASTERCARD PROCESSING CENTER	3613/030220A	5569633900043613, SAM'S CLUB	Paid by Check # 370704		03/02/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	39.74
2682 - MASTERCARD PROCESSING CENTER	3613/030220B	5569633900043613, STAPLES	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	(36.99)
2682 - MASTERCARD PROCESSING CENTER	3613/030220B	5569633900043613, STAPLES	Paid by Check # 370704		03/02/2020	03/04/2020	03/11/2020	03/02/2020	03/11/2020	36.99
2682 - MASTERCARD PROCESSING CENTER	3613/022720	5569633900043613, MCMaster-CARR	Paid by Check # 370704		02/27/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	(832.97)
2682 - MASTERCARD PROCESSING CENTER	3613/022720	5569633900043613, MCMaster-CARR	Paid by Check # 370704		02/27/2020	03/05/2020	03/11/2020	02/28/2020	03/11/2020	832.97
2682 - MASTERCARD PROCESSING CENTER	3613/022820	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 370704		02/28/2020	03/05/2020	03/05/2020	03/03/2020	03/11/2020	(680.10)
2682 - MASTERCARD PROCESSING CENTER	3613/022820	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 370704		02/28/2020	03/05/2020	03/11/2020	03/03/2020	03/11/2020	680.10
2682 - MASTERCARD PROCESSING CENTER	3613/030220C	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	(187.63)
2682 - MASTERCARD PROCESSING CENTER	3613/030220C	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/11/2020	03/02/2020	03/11/2020	187.63
2682 - MASTERCARD PROCESSING CENTER	3613/030220D	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	(399.76)
2682 - MASTERCARD PROCESSING CENTER	3613/030220D	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/11/2020	03/02/2020	03/11/2020	399.76
2682 - MASTERCARD PROCESSING CENTER	5462/022120B	5569631000465462, FLASHLIGHTS SAMS CLUB	Paid by Check # 370702		02/21/2020	03/06/2020	03/06/2020		03/11/2020	(59.94)
2682 - MASTERCARD PROCESSING CENTER	5462/022120B	5569631000465462, FLASHLIGHTS SAMS CLUB	Paid by Check # 370702		02/21/2020	03/06/2020	03/11/2020		03/11/2020	59.94
2682 - MASTERCARD PROCESSING CENTER	5462/030420	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 370702		03/04/2020	03/06/2020	03/06/2020		03/11/2020	(35.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/030420	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 370702		03/04/2020	03/06/2020	03/11/2020		03/11/2020	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/06/2020		03/11/2020	(45.57)
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/11/2020		03/11/2020	45.57
1656 - MT WATERWORKS	AR31111	FIRE HYDRANT PARTS	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	(2,413.18)
1656 - MT WATERWORKS	AR31111	FIRE HYDRANT PARTS	Paid by Check # 370712		02/20/2020	03/06/2020	03/11/2020		03/11/2020	2,413.18
1656 - MT WATERWORKS	AR31110	COUPLINGS	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	(857.01)
1656 - MT WATERWORKS	AR31110	COUPLINGS	Paid by Check # 370712		02/20/2020	03/06/2020	03/11/2020		03/11/2020	857.01
1656 - MT WATERWORKS	AR31112	WAX TAPE	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	(306.57)
1656 - MT WATERWORKS	AR31112	WAX TAPE	Paid by Check # 370712		02/20/2020	03/06/2020	03/11/2020		03/11/2020	306.57
1104 - NORTH 40 OUTFITTERS	0019354	SAFETY CHAINS	Paid by Check # 370716		02/26/2020	03/05/2020	03/05/2020	02/26/2020	03/11/2020	(33.01)
1104 - NORTH 40 OUTFITTERS	0019354	SAFETY CHAINS	Paid by Check # 370716		02/26/2020	03/05/2020	03/11/2020	02/26/2020	03/11/2020	33.01
1104 - NORTH 40 OUTFITTERS	7497901	SHOVELS	Paid by Check # 370716		02/19/2020	03/06/2020	03/06/2020		03/11/2020	(90.93)
1104 - NORTH 40 OUTFITTERS	7497901	SHOVELS	Paid by Check # 370716		02/19/2020	03/06/2020	03/11/2020		03/11/2020	90.93
1224 - NORTHWEST PIPE FITTINGS INC	2281168	FITTINGS & PRIMER	Paid by Check # 370718		02/24/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	(92.86)
1224 - NORTHWEST PIPE FITTINGS INC	2281168	FITTINGS & PRIMER	Paid by Check # 370718		02/24/2020	03/05/2020	03/11/2020	03/02/2020	03/11/2020	92.86
1078 - PICKWICKS OFFICE CITY	6172010	SHEET PROTECTORS	Paid by Check # 370723		02/07/2020	02/26/2020	02/26/2020		03/11/2020	(70.65)
1078 - PICKWICKS OFFICE CITY	6172010	SHEET PROTECTORS	Paid by Check # 370723		02/07/2020	02/26/2020	03/09/2020		03/11/2020	(70.65)
1078 - PICKWICKS OFFICE CITY	6172010	SHEET PROTECTORS	Paid by Check # 370723		02/07/2020	02/26/2020	03/04/2020		03/11/2020	70.65
1078 - PICKWICKS OFFICE CITY	6172010	SHEET PROTECTORS	Paid by Check # 370723		02/07/2020	02/26/2020	03/11/2020		03/11/2020	70.65
1107 - SMITH EQUIPMENT CO	319059	BASIN 5 LADDER RENTAL	Paid by Check # 370727		02/27/2020	03/05/2020	03/05/2020	02/27/2020	03/11/2020	(104.00)
1107 - SMITH EQUIPMENT CO	319059	BASIN 5 LADDER RENTAL	Paid by Check # 370727		02/27/2020	03/05/2020	03/11/2020	02/27/2020	03/11/2020	104.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/02/2020		03/11/2020	(.02)
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/11/2020		03/11/2020	.02
1129 - STATE OF MONTANA	5J2000214	FISCHER/TEST & APPLICATION FEES	Paid by Check # 370728		02/17/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	(140.00)
1129 - STATE OF MONTANA	5J2000214	FISCHER/TEST & APPLICATION FEES	Paid by Check # 370728		02/17/2020	03/05/2020	03/11/2020	02/28/2020	03/11/2020	140.00
1500 - STEEL ETC	571452	CUT METAL	Paid by Check # 370753		02/21/2020	03/06/2020	03/06/2020		03/11/2020	(43.00)
1500 - STEEL ETC	571452	CUT METAL	Paid by Check # 370753		02/21/2020	03/06/2020	03/11/2020		03/11/2020	43.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9004	PO2020-249 SOUTH VAULT CH	Paid by Check # 370754		12/31/2019	03/05/2020	03/05/2020	02/28/2020	03/11/2020	(6,400.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9004	PO2020-249 SOUTH VAULT CH	Paid by Check # 370754		12/31/2019	03/05/2020	03/11/2020	02/28/2020	03/11/2020	6,400.00
1168 - THATCHER CO OF MONTANA	350732	PO2020-5 ALUM	Paid by Check # 370756		02/21/2020	03/05/2020	03/05/2020	02/27/2020	03/11/2020	(5,796.62)
1168 - THATCHER CO OF MONTANA	350732	PO2020-5 ALUM	Paid by Check # 370756		02/21/2020	03/05/2020	03/11/2020	02/27/2020	03/11/2020	5,796.62
1168 - THATCHER CO OF MONTANA	350773	PO2020-5 ALUM	Paid by Check # 370756		02/28/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	(5,496.33)
1168 - THATCHER CO OF MONTANA	350773	PO2020-5 ALUM	Paid by Check # 370756		02/28/2020	03/05/2020	03/11/2020	03/02/2020	03/11/2020	5,496.33
1286 - TOOL BOX INC	261458	ALLEN WRENCHES	Paid by Check # 370761		02/28/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	(105.97)
1286 - TOOL BOX INC	261458	ALLEN WRENCHES	Paid by Check # 370761		02/28/2020	03/05/2020	03/11/2020	02/28/2020	03/11/2020	105.97
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/02/2020		03/11/2020	(.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/11/2020		03/11/2020	.02
1504 - USA BLUE BOOK	155382	FLEXFLOW PUMP	Paid by Check # 370766		02/25/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	(1,306.34)
1504 - USA BLUE BOOK	155382	FLEXFLOW PUMP	Paid by Check # 370766		02/25/2020	03/05/2020	03/11/2020	03/02/2020	03/11/2020	1,306.34



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(200.05)
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	200.05
3143 - WATERJET CUTTING TECHNOLOGY LLC	2048	SS FLANGE	Paid by Check # 370770		02/17/2020	03/05/2020	03/05/2020	02/26/2020	03/11/2020	(750.00)
3143 - WATERJET CUTTING TECHNOLOGY LLC	2048	SS FLANGE	Paid by Check # 370770		02/17/2020	03/05/2020	03/11/2020	02/26/2020	03/11/2020	750.00
3507 - A + ELECTRIC MOTOR INC	20319	PO2020-111 A+ HS 2 INSTALL RECONDITIONED MOTOR	Paid by Check # 370903		03/05/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	(10,147.50)
3507 - A + ELECTRIC MOTOR INC	20319	PO2020-111 A+ HS 2 INSTALL RECONDITIONED MOTOR	Paid by Check # 370903		03/05/2020	03/12/2020	03/18/2020	03/09/2020	03/18/2020	10,147.50
1206 - AMERICAN WELDING & GAS INC	06938448	SILICON BRONZE, ROTABROACH & BITS	Paid by Check # 370811		02/29/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	(107.06)
1206 - AMERICAN WELDING & GAS INC	06938448	SILICON BRONZE, ROTABROACH & BITS	Paid by Check # 370811		02/29/2020	03/12/2020	03/18/2020	03/03/2020	03/18/2020	107.06
1261 - BATTERY WAREHOUSE	351501	UPS FOR GORE HILL TANK	Paid by Check # 370813		03/04/2020	03/12/2020	03/12/2020	03/04/2020	03/18/2020	(50.00)
1261 - BATTERY WAREHOUSE	351501	UPS FOR GORE HILL TANK	Paid by Check # 370813		03/04/2020	03/12/2020	03/18/2020	03/04/2020	03/18/2020	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507619010001	WIRE & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(60.65)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507619010001	WIRE & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	60.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507621243001	COVER & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(10.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507621243001	COVER & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	10.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507609867001	COVER & FITTINGS	Paid by Check # 370828		02/25/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(10.81)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507609867001	COVER & FITTINGS	Paid by Check # 370828		02/25/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	10.81
2885 - CULLIGAN OF GREAT FALLS	193X01437102	DEIONIZATION EQUIPMENT	Paid by Check # 370829		02/29/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01437102	DEIONIZATION EQUIPMENT	Paid by Check # 370829		02/29/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	25.00
1109 - ENERGY LABORATORIES INC	300549	TESTING	Paid by Check # 370836		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(113.00)
1109 - ENERGY LABORATORIES INC	300549	TESTING	Paid by Check # 370836		03/06/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	113.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00839149	AR/CO2-OXYGEN S-ACETYLENE WS RENTAL	Paid by Check # 370842		01/31/2020	03/12/2020	03/12/2020	03/05/2020	03/18/2020	(285.00)
1068 - GENERAL DISTRIBUTING CO	00839149	AR/CO2-OXYGEN S-ACETYLENE WS RENTAL	Paid by Check # 370842		01/31/2020	03/12/2020	03/18/2020	03/05/2020	03/18/2020	285.00
1100 - GREAT FALLS ACE	0610261	AERATORS	Paid by Check # 370844		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	(19.99)
1100 - GREAT FALLS ACE	0610261	AERATORS	Paid by Check # 370844		03/03/2020	03/12/2020	03/18/2020	03/03/2020	03/18/2020	19.99
1215 - HACH COMPANY	11860457	FILTER PAPER	Paid by Check # 370847		02/28/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(59.94)
1215 - HACH COMPANY	11860457	FILTER PAPER	Paid by Check # 370847		02/28/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	59.94
1215 - HACH COMPANY	11857234	BUFFER SOLUTION	Paid by Check # 370847		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(143.48)
1215 - HACH COMPANY	11857234	BUFFER SOLUTION	Paid by Check # 370847		02/27/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	143.48
1215 - HACH COMPANY	11855520	TOC, TNT & LR	Paid by Check # 370847		02/26/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(363.85)
1215 - HACH COMPANY	11855520	TOC, TNT & LR	Paid by Check # 370847		02/26/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	363.85
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(55.39)
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	55.39
1144 - MASCO	21776	HAND SANITIZERS, WIPES & AIR SPRAY	Paid by Check # 370857		03/05/2020	03/12/2020	03/12/2020	03/05/2020	03/18/2020	(420.63)
1144 - MASCO	21776	HAND SANITIZERS, WIPES & AIR SPRAY	Paid by Check # 370857		03/05/2020	03/12/2020	03/18/2020	03/05/2020	03/18/2020	420.63
1144 - MASCO	21793	E.C. NEUTRAL DISINFECTANT	Paid by Check # 370857		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(16.33)
1144 - MASCO	21793	E.C. NEUTRAL DISINFECTANT	Paid by Check # 370857		03/06/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	16.33
1144 - MASCO	21794	SPRAY BOTTLES	Paid by Check # 370857		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(4.62)
1144 - MASCO	21794	SPRAY BOTTLES	Paid by Check # 370857		03/06/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	4.62
2682 - MASTERCARD PROCESSING CENTER	3613/030420	5569633900043613, STAPLES	Paid by Check # 370858		03/04/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(114.99)
2682 - MASTERCARD PROCESSING CENTER	3613/030420	5569633900043613, STAPLES	Paid by Check # 370858		03/04/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	114.99



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/030220E	5569633900043613, TELEDYNE INSTRUMENTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(249.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030220E	5569633900043613, TELEDYNE INSTRUMENTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	249.00
2682 - MASTERCARD PROCESSING CENTER	3613/022520	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 370865		02/25/2020	03/12/2020	03/12/2020	03/10/2020	03/18/2020	(462.76)
2682 - MASTERCARD PROCESSING CENTER	3613/022520	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 370865		02/25/2020	03/12/2020	03/18/2020	03/10/2020	03/18/2020	462.76
2682 - MASTERCARD PROCESSING CENTER	3613/030220F	5569633900043613, ESP WATER PRODUCTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	(260.00)
2682 - MASTERCARD PROCESSING CENTER	3613/030220F	5569633900043613, ESP WATER PRODUCTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/18/2020	03/09/2020	03/18/2020	260.00
2682 - MASTERCARD PROCESSING CENTER	3613/030220G	5569633900043613, AMAZON	Paid by Check # 370858		03/02/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	(55.57)
2682 - MASTERCARD PROCESSING CENTER	3613/030220G	5569633900043613, AMAZON	Paid by Check # 370858		03/02/2020	03/12/2020	03/18/2020	03/09/2020	03/18/2020	55.57
2110 - MONTANA RURAL WATER SYSTEMS	605	OPERATOR COURSE	Paid by Check # 370867		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	(450.00)
2110 - MONTANA RURAL WATER SYSTEMS	605	OPERATOR COURSE	Paid by Check # 370867		03/03/2020	03/12/2020	03/18/2020	03/03/2020	03/18/2020	450.00
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(12.03)
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	12.03
1104 - NORTH 40 OUTFITTERS	7503571	GOPHER BAIT	Paid by Check # 370875		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(129.98)
1104 - NORTH 40 OUTFITTERS	7503571	GOPHER BAIT	Paid by Check # 370875		03/06/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	129.98
1433 - SHINING MOUNTAIN IMAGES INC	13385	SWEATSHIRT EMBROIDERY (12)	Paid by Check # 370885		03/09/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	(117.00)
1433 - SHINING MOUNTAIN IMAGES INC	13385	SWEATSHIRT EMBROIDERY (12)	Paid by Check # 370885		03/09/2020	03/12/2020	03/18/2020	03/09/2020	03/18/2020	117.00
1129 - STATE OF MONTANA	030520	PO2020-112 GRT A+ HS 2 RECONDITIONED MOTOR INSTALL	Paid by Check # 370911		03/05/2020	03/12/2020	03/12/2020	03/02/2020	03/18/2020	(102.50)
1129 - STATE OF MONTANA	030520	PO2020-112 GRT A+ HS 2 RECONDITIONED MOTOR INSTALL	Paid by Check # 370911		03/05/2020	03/12/2020	03/18/2020	03/02/2020	03/18/2020	102.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	BOI3RD003570	STEVENSON, BOILER LICENSE	Paid by Check # 370912		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	(35.00)
1129 - STATE OF MONTANA	BOI3RD003570	STEVENSON, BOILER LICENSE	Paid by Check # 370912		03/03/2020	03/12/2020	03/18/2020	03/03/2020	03/18/2020	35.00
1129 - STATE OF MONTANA	5L2001266	OUTFALL CHARGE	Paid by Check # 370887		03/01/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	(2,250.00)
1129 - STATE OF MONTANA	5L2001266	OUTFALL CHARGE	Paid by Check # 370887		03/01/2020	03/12/2020	03/18/2020	03/06/2020	03/18/2020	2,250.00
1214 - TD&H ENGINEERING	20482/PYMNT3 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 370889		03/09/2020	03/13/2020	03/13/2020		03/18/2020	(2,079.30)
1214 - TD&H ENGINEERING	20482/PYMNT3 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 370889		03/09/2020	03/13/2020	03/18/2020		03/18/2020	2,079.30
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(58.55)
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/25/2020		03/25/2020	58.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390378	FIT TEST LOVEC	Paid by Check # 370961		03/12/2020	03/20/2020	03/20/2020	03/12/2020	03/25/2020	(25.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390378	FIT TEST LOVEC	Paid by Check # 370961		03/12/2020	03/20/2020	03/25/2020	03/12/2020	03/25/2020	25.00
1554 - BUG DOCTOR	2045A	PEST CONTROL	Paid by Check # 370965		02/25/2020	03/04/2020	03/04/2020	03/02/2020	03/25/2020	(50.00)
1554 - BUG DOCTOR	2045A	PEST CONTROL	Paid by Check # 370965		02/25/2020	03/04/2020	03/18/2020	03/02/2020	03/25/2020	(50.00)
1554 - BUG DOCTOR	2045A	PEST CONTROL	Paid by Check # 370965		02/25/2020	03/04/2020	03/11/2020	03/02/2020	03/25/2020	50.00
1554 - BUG DOCTOR	2045A	PEST CONTROL	Paid by Check # 370965		02/25/2020	03/04/2020	03/25/2020	03/02/2020	03/25/2020	50.00
2283 - CAN-AM CHAINS	198227	ACETAL CHAIN	Paid by Check # 370967		01/23/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(871.32)
2283 - CAN-AM CHAINS	198227	ACETAL CHAIN	Paid by Check # 370967		01/23/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	871.32
1109 - ENERGY LABORATORIES INC	302530	TESTING	Paid by Check # 370980		03/17/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(925.75)
1109 - ENERGY LABORATORIES INC	302530	TESTING	Paid by Check # 370980		03/17/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	925.75
1109 - ENERGY LABORATORIES INC	302085	TESTING	Paid by Check # 370980		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(113.00)
1109 - ENERGY LABORATORIES INC	302085	TESTING	Paid by Check # 370980		03/16/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	113.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE207147	HARD HAT, HEAD LAMP, TAPE & MISC	Paid by Check # 370983		03/03/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	(264.98)
1066 - FASTENAL COMPANY	MTGRE207147	HARD HAT, HEAD LAMP, TAPE & MISC	Paid by Check # 370983		03/03/2020	03/20/2020	03/25/2020	03/11/2020	03/25/2020	264.98
1066 - FASTENAL COMPANY	MTGRE207178	TOOLS , CLAMPS, MISC	Paid by Check # 370983		03/04/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(307.37)
1066 - FASTENAL COMPANY	MTGRE207178	TOOLS , CLAMPS, MISC	Paid by Check # 370983		03/04/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	307.37
1486 - FERGUSON ENTERPRISES INC	6923703	AIR VENT	Paid by Check # 370984		02/26/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	(12.82)
1486 - FERGUSON ENTERPRISES INC	6923703	AIR VENT	Paid by Check # 370984		02/26/2020	03/20/2020	03/25/2020	03/11/2020	03/25/2020	12.82
1100 - GREAT FALLS ACE	3383893	PVC FITTINGS	Paid by Check # 370991		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(45.15)
1100 - GREAT FALLS ACE	3383893	PVC FITTINGS	Paid by Check # 370991		03/16/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	45.15
1100 - GREAT FALLS ACE	3383953	VINYL TUBING	Paid by Check # 370991		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(3.57)
1100 - GREAT FALLS ACE	3383953	VINYL TUBING	Paid by Check # 370991		03/16/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	3.57
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12431600	C-FOLD TOWELS & TP	Paid by Check # 370993		03/10/2020	03/20/2020	03/20/2020	03/17/2020	03/25/2020	(139.64)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12431600	C-FOLD TOWELS & TP	Paid by Check # 370993		03/10/2020	03/20/2020	03/25/2020	03/17/2020	03/25/2020	139.64
1215 - HACH COMPANY	11869078	DPD FREE & TOTAL	Paid by Check # 370994		03/06/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(811.89)
1215 - HACH COMPANY	11869078	DPD FREE & TOTAL	Paid by Check # 370994		03/06/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	811.89
1461 - IDEXX DISTRIBUTION INC	3061423951	VESSELS	Paid by Check # 371001		03/09/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(166.37)
1461 - IDEXX DISTRIBUTION INC	3061423951	VESSELS	Paid by Check # 371001		03/09/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	166.37
3637 - INSTRUMENT & SUPPLY WEST INC	0004543IN	SCM11 PILOT VALVES	Paid by Check # 371004		03/10/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(2,303.31)
3637 - INSTRUMENT & SUPPLY WEST INC	0004543IN	SCM11 PILOT VALVES	Paid by Check # 371004		03/10/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	2,303.31
1412 - KENCO SECURITY AND TECHNOLOGY	2008244	ALARM MONITORING	Paid by Check # 371009		03/01/2020	03/20/2020	03/20/2020	03/02/2020	03/25/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2008244	ALARM MONITORING	Paid by Check # 371009		03/01/2020	03/20/2020	03/25/2020	03/02/2020	03/25/2020	50.50
1144 - MASCO	22055	CLEANERS	Paid by Check # 371021		03/18/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	(58.71)
1144 - MASCO	22055	CLEANERS	Paid by Check # 371021		03/18/2020	03/20/2020	03/25/2020	03/18/2020	03/25/2020	58.71



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/031220	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 371041		03/12/2020	03/20/2020	03/20/2020	03/20/2020	03/25/2020	(617.75)
2682 - MASTERCARD PROCESSING CENTER	3613/031220	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 371041		03/12/2020	03/20/2020	03/25/2020	03/20/2020	03/25/2020	617.75
2682 - MASTERCARD PROCESSING CENTER	3613/031620	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/20/2020	03/25/2020	(85.58)
2682 - MASTERCARD PROCESSING CENTER	3613/031620	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/25/2020	03/20/2020	03/25/2020	85.58
2682 - MASTERCARD PROCESSING CENTER	3613/031620A	5569633900043613, MNT VIEW COOP	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(67.57)
2682 - MASTERCARD PROCESSING CENTER	3613/031620A	5569633900043613, MNT VIEW COOP	Paid by Check # 371041		03/16/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	67.57
2682 - MASTERCARD PROCESSING CENTER	3613/031520	5569633900043613, TACOMA SCREW	Paid by Check # 371041		03/15/2020	03/20/2020	03/20/2020	03/15/2020	03/25/2020	(31.23)
2682 - MASTERCARD PROCESSING CENTER	3613/031520	5569633900043613, TACOMA SCREW	Paid by Check # 371041		03/15/2020	03/20/2020	03/25/2020	03/15/2020	03/25/2020	31.23
2682 - MASTERCARD PROCESSING CENTER	3613/031120	5569633900043613, AMAZON	Paid by Check # 371041		03/11/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(79.16)
2682 - MASTERCARD PROCESSING CENTER	3613/031120	5569633900043613, AMAZON	Paid by Check # 371041		03/11/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	79.16
2682 - MASTERCARD PROCESSING CENTER	3613/031620B	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	(99.99)
2682 - MASTERCARD PROCESSING CENTER	3613/031620B	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/25/2020	03/16/2020	03/25/2020	99.99
1224 - NORTHWEST PIPE FITTINGS INC	2285447	FITTINGS	Paid by Check # 371058		03/04/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	(24.69)
1224 - NORTHWEST PIPE FITTINGS INC	2285447	FITTINGS	Paid by Check # 371058		03/04/2020	03/20/2020	03/25/2020	03/11/2020	03/25/2020	24.69
1115 - PACIFIC STEEL & RECYCLING	741246	SS PLATE	Paid by Check # 371062		03/12/2020	03/20/2020	03/20/2020	03/12/2020	03/25/2020	(60.00)
1115 - PACIFIC STEEL & RECYCLING	741246	SS PLATE	Paid by Check # 371062		03/12/2020	03/20/2020	03/25/2020	03/12/2020	03/25/2020	60.00
1184 - SHERWIN WILLIAMS COMPANY	77938	WATER FOUNTAIN	Paid by Check # 371080		03/10/2020	03/20/2020	03/20/2020	03/20/2010	03/25/2020	(303.99)
1184 - SHERWIN WILLIAMS COMPANY	77938	WATER FOUNTAIN	Paid by Check # 371080		03/10/2020	03/20/2020	03/25/2020	03/20/2010	03/25/2020	303.99
1225 - SLETTEN CONSTRUCTION COMPANY	03192019/PYM T2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371082		03/19/2020	03/19/2020	03/19/2020		03/25/2020	(165,815.93)
1225 - SLETTEN CONSTRUCTION COMPANY	03192019/PYM T2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371082		03/19/2020	03/19/2020	03/25/2020		03/25/2020	165,815.93



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	101819/FINALP YMT	OF 1465.2 1% STATE TAX LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371117		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(728.74)	
1129 - STATE OF MONTANA	101819/FINALP YMT	OF 1465.2 1% STATE TAX LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371117		03/18/2020	03/18/2020	03/25/2020		03/25/2020	728.74	
1129 - STATE OF MONTANA	03192019A/PY MT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371118		03/19/2020	03/19/2020	03/19/2020		03/25/2020	(1,674.91)	
1129 - STATE OF MONTANA	03192019A/PY MT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371118		03/19/2020	03/19/2020	03/25/2020		03/25/2020	1,674.91	
1286 - TOOL BOX INC	261790	CALIPERS, HONE, MINI PRY BAR, AIR HOSE FITTINGS	Paid by Check # 371092		03/11/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	(165.60)	
1286 - TOOL BOX INC	261790	CALIPERS, HONE, MINI PRY BAR, AIR HOSE FITTINGS	Paid by Check # 371092		03/11/2020	03/20/2020	03/25/2020	03/11/2020	03/25/2020	165.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101819/FINALP YMT	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371098		03/18/2020	03/18/2020	03/18/2020		03/25/2020	(72,145.65)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101819/FINALP YMT	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371098		03/18/2020	03/18/2020	03/25/2020		03/25/2020	72,145.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 228	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	2174441	CREDIT DPD OVERCHARGE #11813268	Paid by Check # 370673		02/03/2020	02/14/2020	02/14/2020	02/11/2020	03/11/2020	(94.14)	
1215 - HACH COMPANY	11849648	CHLORINE STANDARD	Paid by Check # 370673		02/21/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	96.74	
2682 - MASTERCARD PROCESSING CENTER	3613/030220A	5569633900043613, SAM'S CLUB	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	39.74	
1100 - GREAT FALLS ACE	0610261	AERATORS	Paid by Check # 370844		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	19.99	
1215 - HACH COMPANY	11860457	FILTER PAPER	Paid by Check # 370847		02/28/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	59.94	
1215 - HACH COMPANY	11857234	BUFFER SOLUTION	Paid by Check # 370847		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	143.48	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11855520	TOC, TNT & LR	Paid by Check # 370847		02/26/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	363.85	
1144 - MASCO	21793	E.C. NEUTRAL DISINFECTANT	Paid by Check # 370857		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	16.33	
1144 - MASCO	21794	SPRAY BOTTLES	Paid by Check # 370857		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	4.62	
2682 - MASTERCARD PROCESSING CENTER	3613/030220F	5569633900043613, ESP WATER PRODUCTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	260.00	
1215 - HACH COMPANY	11869078	DPD FREE & TOTAL	Paid by Check # 370994		03/06/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	811.89	
1461 - IDEXX DISTRIBUTION INC	3061423951	VESSELS	Paid by Check # 371001		03/09/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	166.37	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$1,888.81</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	3613/030220	5569633900043613, USPS	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	22.00	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$22.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	298493	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/04/2020	02/27/2020	03/11/2020	113.00	
1109 - ENERGY LABORATORIES INC	298529	TESTING	Paid by Check # 370660		02/26/2020	03/04/2020	03/04/2020	02/27/2020	03/11/2020	1,836.00	
1109 - ENERGY LABORATORIES INC	298845	TESTING	Paid by Check # 370660		02/27/2020	03/04/2020	03/04/2020	02/28/2020	03/11/2020	113.00	
1109 - ENERGY LABORATORIES INC	300549	TESTING	Paid by Check # 370836		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	113.00	
1109 - ENERGY LABORATORIES INC	302530	TESTING	Paid by Check # 370980		03/17/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	925.75	
1109 - ENERGY LABORATORIES INC	302085	TESTING	Paid by Check # 370980		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	113.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	<u>\$3,213.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2110 - MONTANA RURAL WATER SYSTEMS	605	OPERATOR COURSE	Paid by Check # 370867		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	150.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$150.00</u>
								Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 20	<u>\$5,274.56</u>
Division 555 - WATER PURIFICATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0019354	SAFETY CHAINS	Paid by Check # 370716		02/26/2020	03/05/2020	03/05/2020	02/26/2020	03/11/2020	33.01	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390378	FIT TEST LOVEC	Paid by Check # 370961		03/12/2020	03/20/2020	03/20/2020	03/12/2020	03/25/2020	25.00
1066 - FASTENAL COMPANY	MTGRE207147	HARD HAT, HEAD LAMP, TAPE & MISC	Paid by Check # 370983		03/03/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	23.77
2682 - MASTERCARD PROCESSING CENTER	3613/031620	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/20/2020	03/25/2020	85.58
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals							Invoice Transactions 4			\$167.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/030220B	5569633900043613, STAPLES	Paid by Check # 370704		03/02/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	36.99
2682 - MASTERCARD PROCESSING CENTER	3613/030420	5569633900043613, STAPLES	Paid by Check # 370858		03/04/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	114.99
2682 - MASTERCARD PROCESSING CENTER	3613/030220G	5569633900043613, AMAZON	Paid by Check # 370858		03/02/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	27.58
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$179.56
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	350732	PO2020-5 ALUM	Paid by Check # 370756		02/21/2020	03/05/2020	03/05/2020	02/27/2020	03/11/2020	5,796.62
1168 - THATCHER CO OF MONTANA	350773	PO2020-5 ALUM	Paid by Check # 370756		02/28/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	5,496.33
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals							Invoice Transactions 2			\$11,292.95
Object 42290 - OTHER OPERATING SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	6913054	FITTINGS	Paid by Check # 370664		02/19/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	33.13
2682 - MASTERCARD PROCESSING CENTER	3613/030220C	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	187.63
2682 - MASTERCARD PROCESSING CENTER	3613/030220D	5569633900043613, TACOMA SCREW	Paid by Check # 370704		03/02/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	399.76
1224 - NORTHWEST PIPE FITTINGS INC	2281168	FITTINGS & PRIMER	Paid by Check # 370718		02/24/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	92.86
1107 - SMITH EQUIPMENT CO	319059	BASIN 5 LADDER RENTAL	Paid by Check # 370727		02/27/2020	03/05/2020	03/05/2020	02/27/2020	03/11/2020	104.00
1206 - AMERICAN WELDING & GAS INC	06938448	SILICON BRONZE, ROTABROACH & BITS	Paid by Check # 370811		02/29/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	50.06
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507619010001	WIRE & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	60.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507621243001	COVER & FITTINGS	Paid by Check # 370828		02/27/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	10.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507609867001	COVER & FITTINGS	Paid by Check # 370828		02/25/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	10.81



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00839149	AR/CO2-OXYGEN S-ACETYLENE WS RENTAL	Paid by Check # 370842		01/31/2020	03/12/2020	03/12/2020	03/05/2020	03/18/2020	285.00
1144 - MASCO	21776	HAND SANITIZERS, WIPES & AIR SPRAY	Paid by Check # 370857		03/05/2020	03/12/2020	03/12/2020	03/05/2020	03/18/2020	420.63
2682 - MASTERCARD PROCESSING CENTER	3613/030220G	5569633900043613, AMAZON	Paid by Check # 370858		03/02/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	27.99
1104 - NORTH 40 OUTFITTERS	7503571	GOPHER BAIT	Paid by Check # 370875		03/06/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	129.98
1433 - SHINING MOUNTAIN IMAGES INC	13385	SWEATSHIRT EMBROIDERY (12)	Paid by Check # 370885		03/09/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	117.00
1066 - FASTENAL COMPANY	MTGRE207147	HARD HAT, HEAD LAMP, TAPE & MISC	Paid by Check # 370983		03/03/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	241.21
1066 - FASTENAL COMPANY	MTGRE207178	TOOLS , CLAMPS, MISC	Paid by Check # 370983		03/04/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	166.37
1486 - FERGUSON ENTERPRISES INC	6923703	AIR VENT	Paid by Check # 370984		02/26/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	12.82
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	12431600	C-FOLD TOWELS & TP	Paid by Check # 370993		03/10/2020	03/20/2020	03/20/2020	03/17/2020	03/25/2020	139.64
1144 - MASCO	22055	CLEANERS	Paid by Check # 371021		03/18/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	58.71
2682 - MASTERCARD PROCESSING CENTER	3613/031520	5569633900043613, TACOMA SCREW	Paid by Check # 371041		03/15/2020	03/20/2020	03/20/2020	03/15/2020	03/25/2020	31.23
2682 - MASTERCARD PROCESSING CENTER	3613/031120	5569633900043613, AMAZON	Paid by Check # 371041		03/11/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	79.16
2682 - MASTERCARD PROCESSING CENTER	3613/031620B	5569633900043613, STAPLES	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	99.99
1224 - NORTHWEST PIPE FITTINGS INC	2285447	FITTINGS	Paid by Check # 371058		03/04/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	24.69
1115 - PACIFIC STEEL & RECYCLING	741246	SS PLATE	Paid by Check # 371062		03/12/2020	03/20/2020	03/20/2020	03/12/2020	03/25/2020	60.00
1184 - SHERWIN WILLIAMS COMPANY	77938	WATER FOUNTAIN	Paid by Check # 371080		03/10/2020	03/20/2020	03/20/2020	03/20/2010	03/25/2020	303.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 25	\$3,148.12
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	3613/031620A	5569633900043613, MNT VIEW COOP	Paid by Check # 371041		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	67.57
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	\$67.57
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2682 - MASTERCARD PROCESSING CENTER	3613/022720	5569633900043613, MCMaster-CARR	Paid by Check # 370704		02/27/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	832.97



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	3613/022820	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 370704		02/28/2020	03/05/2020	03/05/2020	03/03/2020	03/11/2020	680.10	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9004	PO2020-249 SOUTH VAULT CH	Paid by Check # 370754		12/31/2019	03/05/2020	03/05/2020	02/28/2020	03/11/2020	6,400.00	
1504 - USA BLUE BOOK	155382	FLEXFLOW PUMP	Paid by Check # 370766		02/25/2020	03/05/2020	03/05/2020	03/02/2020	03/11/2020	1,306.34	
3143 - WATERJET CUTTING TECHNOLOGY LLC	2048	SS FLANGE	Paid by Check # 370770		02/17/2020	03/05/2020	03/05/2020	02/26/2020	03/11/2020	750.00	
1261 - BATTERY WAREHOUSE	351501	UPS FOR GORE HILL TANK	Paid by Check # 370813		03/04/2020	03/12/2020	03/12/2020	03/04/2020	03/18/2020	50.00	
2682 - MASTERCARD PROCESSING CENTER	3613/030220E	5569633900043613, TELEDYNE INSTRUMENTS	Paid by Check # 370865		03/02/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	249.00	
2682 - MASTERCARD PROCESSING CENTER	3613/022520	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 370865		02/25/2020	03/12/2020	03/12/2020	03/10/2020	03/18/2020	462.76	
2283 - CAN-AM CHAINS	198227	ACETAL CHAIN	Paid by Check # 370967		01/23/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	871.32	
1100 - GREAT FALLS ACE	3383893	PVC FITTINGS	Paid by Check # 370991		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	45.15	
3637 - INSTRUMENT & SUPPLY WEST INC	0004543IN	SCM11 PILOT VALVES	Paid by Check # 371004		03/10/2020	03/20/2020	03/20/2020	03/18/2020	03/25/2020	2,303.31	
2682 - MASTERCARD PROCESSING CENTER	3613/031220	5569633900043613, SMITH-VALVES & INSTRUMENTS	Paid by Check # 371041		03/12/2020	03/20/2020	03/20/2020	03/20/2020	03/25/2020	617.75	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 12	\$14,568.70
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445583	LED LAMPS	Paid by Check # 370670		02/20/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	128.20	
1100 - GREAT FALLS ACE	3383953	VINYL TUBING	Paid by Check # 370991		03/16/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	3.57	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	\$131.77
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE206958	DRILL BITS	Paid by Check # 370663		02/24/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	86.18	
1286 - TOOL BOX INC	261458	ALLEN WRENCHES	Paid by Check # 370761		02/28/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	105.97	
1206 - AMERICAN WELDING & GAS INC	06938448	SILICON BRONZE, ROTABROACH & BITS	Paid by Check # 370811		02/29/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	57.00	
1066 - FASTENAL COMPANY	MTGRE207178	TOOLS , CLAMPS, MISC	Paid by Check # 370983		03/04/2020	03/20/2020	03/20/2020	03/16/2020	03/25/2020	141.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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	261790	CALIPERS, HONE, MINI PRY BAR, AIR HOSE FITTINGS	Paid by Check # 371092		03/11/2020	03/20/2020	03/20/2020	03/11/2020	03/25/2020	165.60
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	<u>\$555.75</u>
Object 43355 - LICENSES										
1129 - STATE OF MONTANA	BOI3RD003570	STEVENSON, BOILER LICENSE	Paid by Check # 370912		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	35.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	30.71
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	58.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$89.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	7,027.80
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$7,027.80</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHER'S TECHNOLOGY	780669	COPIER MAINTENANCE	Paid by Check # 370666		02/21/2020	03/04/2020	03/04/2020	02/26/2020	03/11/2020	30.75
1412 - KENCO SECURITY AND TECHNOLOGY	2008248	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2008249	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2008241	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	2008243	ALARM MONITORING	Paid by Check # 370683		03/01/2020	03/04/2020	03/04/2020	03/02/2020	03/11/2020	50.50
2885 - CULLIGAN OF GREAT FALLS	193X01437102	DEIONIZATION EQUIPMENT	Paid by Check # 370829		02/29/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	25.00
1554 - BUG DOCTOR	2045A	PEST CONTROL	Paid by Check # 370965		02/25/2020	03/04/2020	03/04/2020	03/02/2020	03/25/2020	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	2008244	ALARM MONITORING	Paid by Check # 371009		03/01/2020	03/20/2020	03/20/2020	03/02/2020	03/25/2020	50.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$339.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1129 - STATE OF MONTANA	5J2000214	FISCHER/TEST & APPLICATION FEES	Paid by Check # 370728		02/17/2020	03/05/2020	03/05/2020	02/28/2020	03/11/2020	140.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2110 - MONTANA RURAL WATER SYSTEMS	605	OPERATOR COURSE	Paid by Check # 370867		03/03/2020	03/12/2020	03/12/2020	03/03/2020	03/18/2020	300.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>440.00</u>
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L2001266	OUTFALL CHARGE	Paid by Check # 370887		03/01/2020	03/12/2020	03/12/2020	03/06/2020	03/18/2020	2,250.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 1	<u>2,250.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3507 - A + ELECTRIC MOTOR INC	20319	PO2020-111 A+ HS 2 INSTALL RECONDITIONED MOTOR	Paid by Check # 370903		03/05/2020	03/12/2020	03/12/2020	03/09/2020	03/18/2020	10,147.50	
1129 - STATE OF MONTANA	030520	PO2020-112 GRT A+ HS 2 RECONDITIONED MOTOR INSTALL	Paid by Check # 370911		03/05/2020	03/12/2020	03/12/2020	03/02/2020	03/18/2020	102.50	
1225 - SLETTEN CONSTRUCTION COMPANY	03192019/PYM T2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371082		03/19/2020	03/19/2020	03/19/2020		03/25/2020	165,815.93	
1129 - STATE OF MONTANA	03192019A/PY MT2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371118		03/19/2020	03/19/2020	03/19/2020		03/25/2020	1,674.91	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$177,740.84</u>
									Division 555 - WATER PURIFICATION Totals	Invoice Transactions 73	<u>\$218,034.43</u>
Division 556 - WATER DISTRIBUTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6172010	SHEET PROTECTORS	Paid by Check # 370723		02/07/2020	02/26/2020	02/26/2020		03/11/2020	70.65	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>70.65</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507583078001	LED LIGHT BULBS	Paid by Check # 370655		02/18/2020	03/06/2020	03/06/2020		03/11/2020	16.90	
1100 - GREAT FALLS ACE	3379603	CLEANER FOR SHOP, SUPPLIES FOR METER ROOM	Paid by Check # 370671		02/28/2020	03/06/2020	03/06/2020		03/11/2020	17.98	
1100 - GREAT FALLS ACE	3378753	ZIPPER POUCH, STRAPS	Paid by Check # 370671		02/26/2020	03/06/2020	03/06/2020		03/11/2020	27.15	
1100 - GREAT FALLS ACE	3378513	SPRAY PAINT FOR SHOP & METER ROOM	Paid by Check # 370671		02/25/2020	03/06/2020	03/06/2020		03/11/2020	37.95	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19391/1723000 00	CLEAN MATS	Paid by Check # 370679		02/25/2020	03/06/2020	03/06/2020		03/11/2020	47.25	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/022120B	5569631000465462, FLASHLIGHTS SAMS CLUB	Paid by Check # 370702		02/21/2020	03/06/2020	03/06/2020		03/11/2020	59.94
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/06/2020		03/11/2020	45.57
1656 - MT WATERWORKS	AR31112	WAX TAPE	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	306.57
1500 - STEEL ETC	571452	CUT METAL	Paid by Check # 370753		02/21/2020	03/06/2020	03/06/2020		03/11/2020	43.00
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	55.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$657.70
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR31111	FIRE HYDRANT PARTS	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	2,413.18
1656 - MT WATERWORKS	AR31110	COUPLINGS	Paid by Check # 370712		02/20/2020	03/06/2020	03/06/2020		03/11/2020	857.01
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	\$3,270.19
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	07345741	SRII WATER METER CHAMBERS	Paid by Check # 370664		02/13/2020	03/06/2020	03/06/2020		03/11/2020	457.20
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 1	\$457.20
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	7497901	SHOVELS	Paid by Check # 370716		02/19/2020	03/06/2020	03/06/2020		03/11/2020	90.93
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	\$90.93
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/030420	5569631000465462, BOILER LICENSE J KLINE	Paid by Check # 370702		03/04/2020	03/06/2020	03/06/2020		03/11/2020	35.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$35.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$200.05
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	12.03
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$12.03



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2425 - CHRIS CALVERT	TRAVEL/031720	2020 MT SEMINAR VEGETATION MGMT FOR PESTICIDE LICENSURE/MISSOULA	Paid by Check # 370775		02/28/2020	03/04/2020	03/04/2020		03/11/2020	110.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS											
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/02/2020		03/11/2020	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/02/2020		03/11/2020	.01	
									Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$0.02</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	03022020/PYM T5	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 370803		03/03/2020	03/02/2020	03/02/2020		03/11/2020	.01	
1072 - UNITED MATERIALS OF GREAT FALLS INC	03022020/PYM T5	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 370764		03/03/2020	03/02/2020	03/02/2020		03/11/2020	.01	
1129 - STATE OF MONTANA	101819/FINALP YMT	OF 1465.2 1% STATE TAX LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371117		03/18/2020	03/18/2020	03/18/2020		03/25/2020	728.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	101819/FINALP YMT	OF 1465.2 LOWER SOUTH SIDE WMR PH III APP 041718	Paid by Check # 371098		03/18/2020	03/18/2020	03/18/2020		03/25/2020	72,145.65	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$72,874.41</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	20482/PYMNT3 A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 370889		03/09/2020	03/13/2020	03/13/2020		03/18/2020	2,079.30	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$2,079.30</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 26	<u>\$79,857.48</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 119	<u>\$303,166.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5210 - WATER Totals		Invoice Transactions 347			\$303,166.47
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(380.00)
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/11/2020		03/11/2020	380.00
1062 - ADVANCED LITHO PRINTING	78566	MANIFEST PRINTING	Paid by Check # 370637		01/31/2020	03/02/2020	03/02/2020		03/11/2020	(410.00)
1062 - ADVANCED LITHO PRINTING	78566	MANIFEST PRINTING	Paid by Check # 370637		01/31/2020	03/02/2020	03/11/2020		03/11/2020	410.00
3656 - HOLLAND & HART, LLP	1792633	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370675		02/20/2020	03/06/2020	03/06/2020		03/11/2020	(617.50)
3656 - HOLLAND & HART, LLP	1792633	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370675		02/20/2020	03/06/2020	03/11/2020		03/11/2020	617.50
2682 - MASTERCARD PROCESSING CENTER	5462/030220	5569631000465462, ETHERNET CABLE, CONNECTOR	Paid by Check # 370702		03/02/2020	03/02/2020	03/02/2020		03/11/2020	(94.85)
2682 - MASTERCARD PROCESSING CENTER	5462/030220	5569631000465462, ETHERNET CABLE, CONNECTOR	Paid by Check # 370702		03/02/2020	03/02/2020	03/11/2020		03/11/2020	94.85
2682 - MASTERCARD PROCESSING CENTER	5462/022120	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/022120	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/11/2020		03/11/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/030320	5569631000465462, POSTAGE	Paid by Check # 370702		03/03/2020	03/06/2020	03/06/2020		03/11/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/030320	5569631000465462, POSTAGE	Paid by Check # 370702		03/03/2020	03/06/2020	03/11/2020		03/11/2020	6.95
3653 - MJD CONTRACTING, LLC	03042020/PYM T3	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370707		03/04/2020	03/05/2020	03/05/2020		03/11/2020	(4,678.41)
3653 - MJD CONTRACTING, LLC	03042020/PYM T3	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370707		03/04/2020	03/05/2020	03/11/2020		03/11/2020	4,678.41
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/02/2020		03/11/2020	(10.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/11/2020		03/11/2020	10.50
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/06/2020		03/11/2020	(45.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/11/2020		03/11/2020	45.58
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/02/2020		03/11/2020	(17.83)
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/11/2020		03/11/2020	17.83
1129 - STATE OF MONTANA	5L2000732/2020	MTR0 ACREAGE PERMIT FEE	Paid by Check # 370801		02/24/2020	03/02/2020	03/02/2020		03/11/2020	(900.00)
1129 - STATE OF MONTANA	5L2000732/2020	MTR0 ACREAGE PERMIT FEE	Paid by Check # 370801		02/24/2020	03/02/2020	03/11/2020		03/11/2020	900.00
1129 - STATE OF MONTANA	29061/2020	2016BOIL000165.4580 480 GF LIFT STATION 23 BLR RM	Paid by Check # 370802		02/11/2020	03/02/2020	03/02/2020		03/11/2020	(31.00)
1129 - STATE OF MONTANA	29061/2020	2016BOIL000165.4580 480 GF LIFT STATION 23 BLR RM	Paid by Check # 370802		02/11/2020	03/02/2020	03/11/2020		03/11/2020	31.00
1129 - STATE OF MONTANA	03042020/PYM T3	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370804		03/04/2020	03/05/2020	03/05/2020		03/11/2020	(47.26)
1129 - STATE OF MONTANA	03042020/PYM T3	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370804		03/04/2020	03/05/2020	03/11/2020		03/11/2020	47.26
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(177.36)
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	177.36
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(240.06)
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	240.06
1208 - GREAT FALLS TRIBUNE	0003228845	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(71.45)
1208 - GREAT FALLS TRIBUNE	0003228845	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 370909		02/29/2020	03/10/2020	03/18/2020		03/18/2020	71.45
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(60.00)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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											
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(43.51)	
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	43.51	
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(9.46)	
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	9.46	
1252 - BOLAND DRILLING	022920/PYMT6	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370963		02/29/2020	03/19/2020	03/19/2020		03/25/2020	(33,208.20)	
1252 - BOLAND DRILLING	022920/PYMT6	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370963		02/29/2020	03/19/2020	03/25/2020		03/25/2020	33,208.20	
3656 - HOLLAND & HART, LLP	1796454	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370998		03/05/2020	03/16/2020	03/16/2020		03/25/2020	(3,652.50)	
3656 - HOLLAND & HART, LLP	1796454	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370998		03/05/2020	03/16/2020	03/25/2020		03/25/2020	3,652.50	
2682 - MASTERCARD PROCESSING CENTER	5462/031820	5569631000465462, POSTAGE	Paid by Check # 371039		03/18/2020	03/16/2020	03/16/2020		03/25/2020	(8.60)	
2682 - MASTERCARD PROCESSING CENTER	5462/031820	5569631000465462, POSTAGE	Paid by Check # 371039		03/18/2020	03/16/2020	03/25/2020		03/25/2020	8.60	
1129 - STATE OF MONTANA	022920/PYMT6	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 371119		02/29/2020	03/19/2020	03/19/2020		03/25/2020	(335.44)	
1129 - STATE OF MONTANA	022920/PYMT6	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 371119		02/29/2020	03/19/2020	03/25/2020		03/25/2020	335.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3656 - HOLLAND & HART, LLP	1792633	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370675		02/20/2020	03/06/2020	03/06/2020		03/11/2020	617.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3656 - HOLLAND & HART, LLP	1796454	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 370998		03/05/2020	03/16/2020	03/16/2020		03/25/2020	3,652.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$4,270.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3653 - MJD CONTRACTING, LLC	03042020/PYM T3	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 370707		03/04/2020	03/05/2020	03/05/2020		03/11/2020	4,678.41	
1129 - STATE OF MONTANA	03042020/PYM T3	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 370804		03/04/2020	03/05/2020	03/05/2020		03/11/2020	47.26	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,725.67</u>
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L2000732/202 0	MTR0 ACREAGE PERMIT FEE	Paid by Check # 370801		02/24/2020	03/02/2020	03/02/2020		03/11/2020	900.00	
1129 - STATE OF MONTANA	29061/2020	2016BOIL000165.4580 480 GF LIFT STATION 23 BLR RM	Paid by Check # 370802		02/11/2020	03/02/2020	03/02/2020		03/11/2020	31.00	
									Object 45420 - DISCHARGE FLOW RATE FEE Totals	Invoice Transactions 2	<u>\$931.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1252 - BOLAND DRILLING	022920/PYMT6	OF 1731.1 SEPTAGE RECEIVING STATION	Paid by Check # 370963		02/29/2020	03/19/2020	03/19/2020		03/25/2020	33,208.20	
1129 - STATE OF MONTANA	022920/PYMT6	OF 1731.1 1% STATE TAX - SEPTAGE RECEIVING STATION	Paid by Check # 371119		02/29/2020	03/19/2020	03/19/2020		03/25/2020	335.44	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$33,543.64</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 8	<u>\$43,470.31</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1411138	TOWELS, TP	Paid by Check # 370708		02/19/2020	03/06/2020	03/06/2020		03/11/2020	45.58	
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	30.65	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$76.23</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 565 - SEWER COLLECTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	160.04
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>160.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	30.00
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	6.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>36.66</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 5	<u>272.93</u>
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/030220	5569631000465462, ETHERNET CABLE, CONNECTOR	Paid by Check # 370702		03/02/2020	03/02/2020	03/02/2020		03/11/2020	94.85
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>94.85</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/02/2020		03/11/2020	17.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>17.83</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/02/2020		03/11/2020	10.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>10.50</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1062 - ADVANCED LITHO PRINTING	78566	MANIFEST PRINTING	Paid by Check # 370637		01/31/2020	03/02/2020	03/02/2020		03/11/2020	410.00
1144 - MASCO	21737	DISINFECTANT, GLOVES, BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	12.86
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>422.86</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/022120	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/02/2020		03/11/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/030320	5569631000465462, POSTAGE	Paid by Check # 370702		03/03/2020	03/06/2020	03/06/2020		03/11/2020	6.95



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 567 - ENVIRONMENTAL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/031820	5569631000465462, POSTAGE	Paid by Check # 371039		03/18/2020	03/16/2020	03/16/2020		03/25/2020	8.60
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>22.50</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003228845	ACCT# 196207 PUBLIC NOTICE	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	71.45
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1		<u>71.45</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	177.36
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	80.02
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>257.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	380.00
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	30.00
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	2.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>412.80</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 14		<u>1,310.17</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 27		<u>45,053.41</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 73		<u>45,053.41</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CCPW013	GIBSON FLATS CONTRACT 11-140 ANNUAL PAYMENT	Paid by Check # 370794		03/01/2020	03/06/2020	03/06/2020		03/11/2020	(3,000.00)
1217 - CASCADE COUNTY	CCPW013	GIBSON FLATS CONTRACT 11-140 ANNUAL PAYMENT	Paid by Check # 370794		03/01/2020	03/06/2020	03/11/2020		03/11/2020	3,000.00
2682 - MASTERCARD PROCESSING CENTER	5462/022820	5569631000465462, HDMI CABLE	Paid by Check # 370702		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(7.99)
2682 - MASTERCARD PROCESSING CENTER	5462/022820	5569631000465462, HDMI CABLE	Paid by Check # 370702		02/28/2020	03/02/2020	03/11/2020		03/11/2020	7.99
2682 - MASTERCARD PROCESSING CENTER	5462/022120A	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(14.65)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/022120A	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/11/2020		03/11/2020	14.65
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/02/2020		03/11/2020	(10.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/11/2020		03/11/2020	10.50
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/02/2020		03/11/2020	(17.83)
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/11/2020		03/11/2020	17.83
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(127.55)
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	127.55
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(30.00)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5462/022820	5569631000465462, HDMI CABLE	Paid by Check # 370702		02/28/2020	03/02/2020	03/02/2020		03/11/2020	7.99
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$7.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6169921	LAB BOOKS	Paid by Check # 370723		02/03/2020	03/02/2020	03/02/2020		03/11/2020	17.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$17.83</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1408279	NITRILE GLOVES	Paid by Check # 370708		02/04/2020	03/02/2020	03/02/2020		03/11/2020	10.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$10.50</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/022120A	5569631000465462, POSTAGE	Paid by Check # 370702		02/21/2020	03/02/2020	03/02/2020		03/11/2020	14.65
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$14.65</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438506	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	127.55
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$127.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$30.00
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	6	\$208.52
Division 575 - STORM DRAIN COLLECTION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1217 - CASCADE COUNTY	CCPW013	GIBSON FLATS CONTRACT 11-140 ANNUAL PAYMENT	Paid by Check # 370794		03/01/2020	03/06/2020	03/06/2020		03/11/2020	3,000.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$3,000.00
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	1	\$3,000.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	7	\$3,208.52
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	21	\$3,208.52
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1596 - DEX MEDIA WEST INC	120586060/022	SANITATION ADVERTISING	Paid by Check # 370658		02/25/2020	03/05/2020	03/05/2020		03/11/2020	(266.32)
1596 - DEX MEDIA WEST INC	120586060/022	SANITATION ADVERTISING	Paid by Check # 370658		02/25/2020	03/05/2020	03/11/2020		03/11/2020	266.32
1068 - GENERAL DISTRIBUTING CO	00845626	HARDGOOD - WELDING WIRE	Paid by Check # 370668		02/17/2020	03/03/2020	03/03/2020		03/11/2020	(40.63)
1068 - GENERAL DISTRIBUTING CO	00845626	HARDGOOD - WELDING WIRE	Paid by Check # 370668		02/17/2020	03/03/2020	03/11/2020		03/11/2020	40.63
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	(64.71)
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/11/2020		03/11/2020	64.71
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	(45.00)
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/11/2020		03/11/2020	45.00
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	(25.17)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/06/2020		03/11/2020	(25.17)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/26/2020		03/11/2020	25.17
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/11/2020		03/11/2020	25.17



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/09/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/04/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/11/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	(25.99)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/09/2020		03/11/2020	(25.99)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/04/2020		03/11/2020	25.99
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/11/2020		03/11/2020	25.99
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(80.02)
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	80.02
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(59,045.25)
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/18/2020		03/18/2020	59,045.25
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(22.50)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	22.50
3110 - FASST EXTINGUISHERS INC	4257	RECHARGE USED EXTINGUISHER, NEW 5LB ABC FIRE EXTINGUISHER	Paid by Check # 370838		03/06/2020	03/16/2020	03/16/2020		03/18/2020	(64.00)
3110 - FASST EXTINGUISHERS INC	4257	RECHARGE USED EXTINGUISHER, NEW 5LB ABC FIRE EXTINGUISHER	Paid by Check # 370838		03/06/2020	03/16/2020	03/18/2020		03/18/2020	64.00
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(50.20)
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	50.20



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	(74.53)
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/18/2020		03/18/2020	74.53
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(13.74)
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	13.74
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(54.54)
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/18/2020		03/18/2020	54.54
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(29.76)
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/18/2020		03/18/2020	29.76
3687 - VERIZON CONNECT NWF INC	OSV000002054 485	MONTHLY SERVICE- FEB. GPS	Paid by Check # 370898		03/01/2020	03/16/2020	03/16/2020		03/18/2020	(246.35)
3687 - VERIZON CONNECT NWF INC	OSV000002054 485	MONTHLY SERVICE- FEB. GPS	Paid by Check # 370898		03/01/2020	03/16/2020	03/18/2020		03/18/2020	246.35
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/13/2020		03/25/2020	(235.00)
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/25/2020		03/25/2020	235.00
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(27.55)
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	27.55
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(31.45)
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	31.45
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(6.96)
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	6.96
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(27.37)
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	27.37



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(17.19)	
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	17.19	
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(12.95)	
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	12.95	
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(13.95)	
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	13.95	
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(21.02)	
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	21.02	
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(20.30)	
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	20.30	
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(45.00)	
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/25/2020		03/25/2020	45.00	
1115 - PACIFIC STEEL & RECYCLING	7153550	CARDBOARD - FEB 2020	Paid by Check # 371062		03/10/2020	03/17/2020	03/17/2020		03/25/2020	(665.20)	
1115 - PACIFIC STEEL & RECYCLING	7153550	CARDBOARD - FEB 2020	Paid by Check # 371062		03/10/2020	03/17/2020	03/25/2020		03/25/2020	665.20	
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(17.99)	
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/25/2020		03/25/2020	17.99	
3591 - WASTE TEK SOLUTIONS	270	REPAIR &REPAINT 6 YDS & 8 YD. CONTAINERS	Paid by Check # 371103		03/12/2020	03/19/2020	03/19/2020		03/25/2020	(700.00)	
3591 - WASTE TEK SOLUTIONS	270	REPAIR &REPAINT 6 YDS & 8 YD. CONTAINERS	Paid by Check # 371103		03/12/2020	03/19/2020	03/25/2020		03/25/2020	700.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 68	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	12.59	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	3.33
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	13.00
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	27.27
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	14.88
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	13.78
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	15.72
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	3.48
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	13.68
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	8.59
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	6.47
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	6.97
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	10.51
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	10.15
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	9.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	<u>\$169.42</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00845626	HARDGOOD - WELDING WIRE	Paid by Check # 370668		02/17/2020	03/03/2020	03/03/2020		03/11/2020	40.63
3591 - WASTE TEK SOLUTIONS	270	REPAIR & REPAINT 6 YDS & 8 YD. CONTAINERS	Paid by Check # 371103		03/12/2020	03/19/2020	03/19/2020		03/25/2020	700.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$740.63</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/022520	SANITATION ADVERTISING	Paid by Check # 370658		02/25/2020	03/05/2020	03/05/2020		03/11/2020	133.16
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$133.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 584 - SANITATION COMMERCIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	40.01	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$40.01
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/10/2020		03/18/2020	23,129.82	
1115 - PACIFIC STEEL & RECYCLING	7153550	CARDBOARD - FEB 2020	Paid by Check # 371062		03/10/2020	03/17/2020	03/17/2020		03/25/2020	665.20	
Object 43445 - PRIVATE SANITATION DISPOSAL Totals										Invoice Transactions 2	\$23,795.02
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/13/2020		03/25/2020	117.50	
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 1	\$117.50
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	37.27	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1	\$37.27
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	32.36	
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	22.50	
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	11.25	
3110 - FASST EXTINGUISHERS INC	4257	RECHARGE USED EXTINGUISHER, NEW 5LB ABC FIRE EXTINGUISHER	Paid by Check # 370838		03/06/2020	03/16/2020	03/16/2020		03/18/2020	32.00	
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	25.10	
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	6.87	
3687 - VERIZON CONNECT NWF INC	OSV000002054	MONTHLY SERVICE-FEB. GPS	Paid by Check # 370898		03/01/2020	03/16/2020	03/16/2020		03/18/2020	123.17	
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/20/2020		03/25/2020	22.50	
Object 43630 - MAINTENANCE AGREEMENTS Totals										Invoice Transactions 8	\$275.75



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 584 - SANITATION COMMERCIAL Totals										
Invoice Transactions 31										
										\$25,308.76
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	12.58
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	3.33
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	12.99
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	27.27
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	14.88
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	13.77
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	15.73
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	3.48
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	13.69
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	8.60
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	6.48
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	6.98
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	10.51
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	10.15
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	8.99
Object 42290 - OTHER OPERATING SUPPLIES Totals										
Invoice Transactions 15										
										\$169.43
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/022520	SANITATION ADVERTISING	Paid by Check # 370658		02/25/2020	03/05/2020	03/05/2020		03/11/2020	133.16
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										
Invoice Transactions 1										
										\$133.16
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	40.01
Object 43415 - CELL PHONE Totals										
Invoice Transactions 1										
										\$40.01



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001609	FEBRUARY 2020SANITATION CONTRACT	Paid by Check # 370910		02/29/2020	03/10/2020	03/10/2020		03/18/2020	35,915.43	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$35,915.43</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103219	DRUG/ALCOHOL SCREENING	Paid by Check # 371088		03/03/2020	03/13/2020	03/13/2020		03/25/2020	117.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$117.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	37.26	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$37.26</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	32.35	
1061 - NATIONAL LAUNDRY	62007/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	22.50	
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	11.25	
3110 - FASST EXTINGUISHERS INC	4257	RECHARGE USED EXTINGUISHER, NEW 5LB ABC FIRE EXTINGUISHER	Paid by Check # 370838		03/06/2020	03/16/2020	03/16/2020		03/18/2020	32.00	
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	25.10	
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	6.87	
3687 - VERIZON CONNECT NWF INC	OSV000002054485	MONTHLY SERVICE-FEB. GPS	Paid by Check # 370898		03/01/2020	03/16/2020	03/16/2020		03/18/2020	123.18	
1061 - NATIONAL LAUNDRY	65790/2551	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371053		03/17/2020	03/20/2020	03/20/2020		03/25/2020	22.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 8	<u>\$275.75</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 28	<u>\$36,688.54</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 59	<u>\$61,997.30</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 127	<u>\$61,997.30</u>
Fund 5711 - SWIMMING POOLS											



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(812.32)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	812.32
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(6.10)
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	6.10
2682 - MASTERCARD PROCESSING CENTER	6587/030220	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	(109.86)
2682 - MASTERCARD PROCESSING CENTER	6587/030220	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/11/2020		03/11/2020	109.86
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(69.31)
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERIVICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/11/2020		03/11/2020	69.31
1327 - GREAT FALLS HIGH SCHOOL	0000067	PROFFESIONAL FEES GFHS POOL RENTAL NOV2019 FOR 5 RIVERS FALLS	Paid by Check # 370845		03/09/2020	03/09/2020	03/09/2020		03/18/2020	(210.00)
1327 - GREAT FALLS HIGH SCHOOL	0000067	PROFFESIONAL FEES GFHS POOL RENTAL NOV2019 FOR 5 RIVERS FALLS	Paid by Check # 370845		03/09/2020	03/09/2020	03/18/2020		03/18/2020	210.00
1327 - GREAT FALLS HIGH SCHOOL	0000068	POOL RENTAL FOR 5 RIVERS SPRING LESSONS MAR20	Paid by Check # 370845		03/09/2020	03/09/2020	03/09/2020		03/18/2020	(210.00)
1327 - GREAT FALLS HIGH SCHOOL	0000068	POOL RENTAL FOR 5 RIVERS SPRING LESSONS MAR20	Paid by Check # 370845		03/09/2020	03/09/2020	03/18/2020		03/18/2020	210.00
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(7.05)
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/25/2020		03/25/2020	7.05
1102 - CENTURYLINK	7271080/MAR20	4067271080168B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(53.42)
1102 - CENTURYLINK	7271080/MAR20	4067271080168B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	53.42



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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											
1102 - CENTURYLINK	4549008/MAR20	4064549008036B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(45.42)	
1102 - CENTURYLINK	4549008/MAR20	4064549008036B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	45.42	
1100 - GREAT FALLS ACE	3384253	OPERATING SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(41.99)	
1100 - GREAT FALLS ACE	3384253	OPERATING SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/25/2020		03/25/2020	41.99	
2682 - MASTERCARD PROCESSING CENTER	9284/031720	5569631001019284/AI RHEAD/OPERATING SUPPLIES	Paid by Check # 371042		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(1,717.58)	
2682 - MASTERCARD PROCESSING CENTER	9284/031720	5569631001019284/AI RHEAD/OPERATING SUPPLIES	Paid by Check # 371042		03/17/2020	03/16/2020	03/25/2020		03/25/2020	1,717.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030220	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	71.94	
1100 - GREAT FALLS ACE	3384253	OPERATING SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/16/2020		03/25/2020	41.99	
2682 - MASTERCARD PROCESSING CENTER	9284/031720	5569631001019284/AI RHEAD/OPERATING SUPPLIES	Paid by Check # 371042		03/17/2020	03/16/2020	03/16/2020		03/25/2020	1,717.58	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$1,831.51</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAR20	4064549008036B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	45.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$45.42</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	341.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$341.79</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 5	<u>\$2,218.72</u>
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9848838668	FEB - CELL PHONE SERVICICES - PARK N REC. STAFF	Paid by Check # 370767		02/21/2020	03/02/2020	03/02/2020		03/11/2020	69.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$69.31</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	242.22	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$242.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1327 - GREAT FALLS HIGH SCHOOL	0000067	PROFFESIONAL FEES GFHS POOL RENTAL NOV2019 FOR 5 RIVERS FALLS	Paid by Check # 370845		03/09/2020	03/09/2020	03/09/2020		03/18/2020	210.00	
1327 - GREAT FALLS HIGH SCHOOL	0000068	POOL RENTAL FOR 5 RIVERS SPRING LESSONS MAR20	Paid by Check # 370845		03/09/2020	03/09/2020	03/09/2020		03/18/2020	210.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$420.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 4	<u>\$731.53</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/MAR20	4067271080168B/MAR 20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	53.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$53.42</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JAN20	ACCT#0410037 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	6.10	
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	7.05	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$13.15</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	228.31	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$228.31</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>\$294.88</u>
Division 677 - MUSTANG POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030220	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	37.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$37.92</u>
									Division 677 - MUSTANG POOL Totals	Invoice Transactions 1	<u>\$37.92</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 14	<u>\$3,283.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER				Fund 5711 - SWIMMING POOLS			Totals	Invoice Transactions 36		\$3,283.05
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	WWJ2328	TONER ADD 911 CENTER	Paid by Check # 370650		02/18/2020	03/06/2020	03/06/2020		03/11/2020	(102.61)
1462 - CDW GOVERNMENT	WWJ2328	TONER ADD 911 CENTER	Paid by Check # 370650		02/18/2020	03/06/2020	03/11/2020		03/11/2020	102.61
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(40.99)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	40.99
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(492.07)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	492.07
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR2020	4064671000/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR2020	4064671000/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/11/2020		03/11/2020	640.05
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR2020	4064671322/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR2020	4064671322/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/11/2020		03/11/2020	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR2020	4064671197/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR2020	4064671197/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/11/2020		03/11/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR2020	4064671196/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR2020	4064671196/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/11/2020		03/11/2020	213.35
1144 - MASCO	21744	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 370688		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(74.99)
1144 - MASCO	21744	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 370688		03/02/2020	03/03/2020	03/11/2020		03/11/2020	74.99
2682 - MASTERCARD PROCESSING CENTER	4038/022920	5569633400044038/022920	Paid by Check # 370701		02/29/2020	03/03/2020	03/03/2020		03/11/2020	(24.97)
2682 - MASTERCARD PROCESSING CENTER	4038/022920	5569633400044038/022920	Paid by Check # 370701		02/29/2020	03/03/2020	03/11/2020		03/11/2020	24.97
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	(53.00)
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/11/2020		03/11/2020	53.00
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2020/DISPATCH	FEB 2020 DISPATCH SNOW REMOVAL	Paid by Check # 370809		03/01/2020	03/10/2020	03/10/2020		03/18/2020	(285.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2020/DISPA TCH	FEB 2020 DISPATCH SNOW REMOVAL	Paid by Check # 370809		03/01/2020	03/10/2020	03/18/2020		03/18/2020	285.00	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272739	PO 166 CPE REPLACEMENT	Paid by Check # 370823		03/04/2020	03/10/2020	03/10/2020		03/18/2020	(35,335.90)	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272739	PO 166 CPE REPLACEMENT	Paid by Check # 370823		03/04/2020	03/10/2020	03/18/2020		03/18/2020	35,335.90	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272726	PO 236 CRIMEVIEW GFPD	Paid by Check # 370823		03/04/2020	03/10/2020	03/10/2020		03/18/2020	(18,338.00)	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272726	PO 236 CRIMEVIEW GFPD	Paid by Check # 370823		03/04/2020	03/10/2020	03/18/2020		03/18/2020	18,338.00	
1102 - CENTURYLINK	4546979/MAR2020	4064546979783B/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(150.25)	
1102 - CENTURYLINK	4546979/MAR2020	4064546979783B/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	150.25	
1102 - CENTURYLINK	4420395/MAR2020	4064420395110M/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(292.47)	
1102 - CENTURYLINK	4420395/MAR2020	4064420395110M/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	292.47	
2704 - NELSON COMFORT SOLUTIONS	15275	PO 258 HVAC REPLACEMENT DISPTACH	Paid by Check # 371055		03/19/2020	03/18/2020	03/18/2020		03/25/2020	(5,200.00)	
2704 - NELSON COMFORT SOLUTIONS	15275	PO 258 HVAC REPLACEMENT DISPTACH	Paid by Check # 371055		03/19/2020	03/18/2020	03/25/2020		03/25/2020	5,200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42120 - COMPUTER ACCESSORIES											
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272739	PO 166 CPE REPLACEMENT	Paid by Check # 370823		03/04/2020	03/10/2020	03/10/2020		03/18/2020	19,442.73	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272726	PO 236 CRIMEVIEW GFPD	Paid by Check # 370823		03/04/2020	03/10/2020	03/10/2020		03/18/2020	18,338.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$37,780.73
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	21744	JANITORIAL SUPPLIES DISPATCH	Paid by Check # 370688		03/02/2020	03/03/2020	03/03/2020		03/11/2020	74.99	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$74.99
Object 42290 - OTHER OPERATING SUPPLIES											
1462 - CDW GOVERNMENT	WWJ2328	TONER ADD 911 CENTER	Paid by Check # 370650		02/18/2020	03/06/2020	03/06/2020		03/11/2020	102.61	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$102.61



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9849046741	MARCH 2020 GFPD CELL	Paid by Check # 370767		02/23/2020	03/03/2020	03/03/2020		03/11/2020	53.00	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$53.00
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAR2020	4064671000/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	640.05	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAR2020	4064671322/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	70.00	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAR2020	4064671197/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAR2020	4064671196/MAR2020	Paid by Check # 370634		03/01/2020	03/03/2020	03/03/2020		03/11/2020	213.35	
1102 - CENTURYLINK	4546979/MAR2020	4064546979783B/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	150.25	
1102 - CENTURYLINK	4420395/MAR2020	4064420395110M/MAR2020	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	292.47	
Object 43417 - DISPATCH CONTROL LINES Totals										Invoice Transactions 6	\$1,579.47
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	492.07	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$492.07
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	40.99	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$40.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2494 - AJS TREE AND SNOW REMOVAL SERVICE	FEB2020/DISPA TCH	FEB 2020 DISPATCH SNOW REMOVAL	Paid by Check # 370809		03/01/2020	03/10/2020	03/10/2020		03/18/2020	285.00	
3641 - CENTRALSQUARE TECHNOLOGIES LLC	272739	PO 166 CPE REPLACEMENT	Paid by Check # 370823		03/04/2020	03/10/2020	03/10/2020		03/18/2020	15,893.17	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 2	\$16,178.17
Object 43620 - BUILDING REPAIR & MAINT											
2682 - MASTERCARD PROCESSING CENTER	4038/022920	5569633400044038/022920	Paid by Check # 370701		02/29/2020	03/03/2020	03/03/2020		03/11/2020	24.97	
2704 - NELSON COMFORT SOLUTIONS	15275	PO 258 HVAC REPLACEMENT DISPTACH	Paid by Check # 371055		03/19/2020	03/18/2020	03/18/2020		03/25/2020	5,200.00	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 2	\$5,224.97
Division 313 - DISPATCH Totals										Invoice Transactions 17	\$61,527.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
							Department 21 - POLICE Totals	Invoice Transactions 17		\$61,527.00
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 49		\$61,527.00
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(34.66)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	34.66
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/11/2020		03/11/2020	30.00
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033994201	DEPOSIT TICKETS SP PLUS	Paid by Check # 371074		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(134.85)
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033994201	DEPOSIT TICKETS SP PLUS	Paid by Check # 371074		03/12/2020	03/17/2020	03/25/2020		03/25/2020	134.85
1102 - CENTURYLINK	4064542278010	4064542278010/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(49.91)
1102 - CENTURYLINK	4064542278010	4064542278010/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	49.91
1102 - CENTURYLINK	4067275132/MAR20	4067275132221B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(169.86)
1102 - CENTURYLINK	4067275132/MAR20	4067275132221B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	169.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
2734 - SAFEGUARD BUSINESS SYSTEMS INC	033994201	DEPOSIT TICKETS SP PLUS	Paid by Check # 371074		03/12/2020	03/17/2020	03/17/2020		03/25/2020	134.85
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$134.85
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278010	4064542278010/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	49.91
1102 - CENTURYLINK	4067275132/MAR20	4067275132221B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	169.86
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$219.77
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	34.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$34.66



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 45515 - CREDIT CARD FEES										
2682 - MASTERCARD PROCESSING CENTER	5746/030520	5569631000775746	Paid by Check # 370689		03/05/2020	03/04/2020	03/04/2020		03/11/2020	30.00
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	\$30.00
							Division 725 - PARKING Totals	Invoice Transactions	5	\$419.28
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	\$419.28
							Fund 5725 - PARKING Totals	Invoice Transactions	15	\$419.28
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(944.12)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	944.12
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(29.75)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	29.75
2682 - MASTERCARD PROCESSING CENTER	6587/030220A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	(109.78)
2682 - MASTERCARD PROCESSING CENTER	6587/030220A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/11/2020		03/11/2020	109.78
2682 - MASTERCARD PROCESSING CENTER	9284/030420	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 370705		03/04/2020	03/02/2020	03/02/2020		03/11/2020	(133.68)
2682 - MASTERCARD PROCESSING CENTER	9284/030420	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 370705		03/04/2020	03/02/2020	03/11/2020		03/11/2020	133.68
2761 - US BANK EQUIPMENT FINANCE	407885136	COPIER CONTRACT FOR MAR 20	Paid by Check # 370765		02/21/2020	03/02/2020	03/02/2020		03/11/2020	(130.00)
2761 - US BANK EQUIPMENT FINANCE	407885136	COPIER CONTRACT FOR MAR 20	Paid by Check # 370765		02/21/2020	03/02/2020	03/11/2020		03/11/2020	130.00
1100 - GREAT FALLS ACE	3381113	OPERATING SUPPLIES	Paid by Check # 370844		03/05/2020	03/09/2020	03/09/2020		03/18/2020	(2.79)
1100 - GREAT FALLS ACE	3381113	OPERATING SUPPLIES	Paid by Check # 370844		03/05/2020	03/09/2020	03/18/2020		03/18/2020	2.79



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	21856	JANITORIAL SUPPLIES	Paid by Check # 370857		03/11/2020	03/09/2020	03/09/2020		03/18/2020	(244.94)
1144 - MASCO	21856	JANITORIAL SUPPLIES	Paid by Check # 370857		03/11/2020	03/09/2020	03/18/2020		03/18/2020	244.94
1061 - NATIONAL LAUNDRY	64307/2581	LAUNDRY SERVICES	Paid by Check # 370873		03/11/2020	03/09/2020	03/09/2020		03/18/2020	(136.47)
1061 - NATIONAL LAUNDRY	64307/2581	LAUNDRY SERVICES	Paid by Check # 370873		03/11/2020	03/09/2020	03/18/2020		03/18/2020	136.47
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003618601	FITNESS CENTER BASKETBALL RIM	Paid by Check # 370897		03/06/2020	03/09/2020	03/09/2020		03/18/2020	(297.64)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003618601	FITNESS CENTER BASKETBALL RIM	Paid by Check # 370897		03/06/2020	03/09/2020	03/18/2020		03/18/2020	297.64
1102 - CENTURYLINK	7276099/MAR2 0	4067276099890B/MAR 20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	(104.10)
1102 - CENTURYLINK	7276099/MAR2 0	4067276099890B/MAR 20	Paid by Check # 370970		03/01/2020	03/16/2020	03/25/2020		03/25/2020	104.10
2079 - GREGORY V CHAPMAN	031220/CHAPM AN	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370971		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(261.00)
2079 - GREGORY V CHAPMAN	031220/CHAPM AN	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370971		03/12/2020	03/16/2020	03/25/2020		03/25/2020	261.00
2490 - CHARTER COMMUNICATIONS	0804296030620	TV/INTERNET FOR FITNESS ROOM/MARCH20	Paid by Check # 371113		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(219.38)
2490 - CHARTER COMMUNICATIONS	0804296030620	TV/INTERNET FOR FITNESS ROOM/MARCH20	Paid by Check # 371113		03/06/2020	03/16/2020	03/25/2020		03/25/2020	219.38
3363 - JESUS A COSME II	031220/COSME	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370974		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(215.00)
3363 - JESUS A COSME II	031220/COSME	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370974		03/12/2020	03/16/2020	03/25/2020		03/25/2020	215.00
3698 - ORINTHO FARRIS	031220/FARRIS	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370982		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(107.00)
3698 - ORINTHO FARRIS	031220/FARRIS	CITY LEAGUE BASKETBALL REFEES FEES 2/26/20-03/12/20	Paid by Check # 370982		03/12/2020	03/16/2020	03/25/2020		03/25/2020	107.00
1100 - GREAT FALLS ACE	0614591	JANITORIAL SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(29.97)
1100 - GREAT FALLS ACE	0614591	JANITORIAL SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/25/2020		03/25/2020	29.97



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
3348 - DUANE J HERIGON	031220/HERIGON	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 370995		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(131.00)
3348 - DUANE J HERIGON	031220/HERIGON	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 370995		03/12/2020	03/16/2020	03/25/2020		03/25/2020	131.00
1009 - STEFFEN J JANIKULA	031220/JANIKULA	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371005		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(273.00)
1009 - STEFFEN J JANIKULA	031220/JANIKULA	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371005		03/12/2020	03/16/2020	03/25/2020		03/25/2020	273.00
2880 - GERALD P JORDAN	031220/JORDAN	CITY LEAGUE BASKETBALL REFEEES SCHEDULING FEES 2/26/20-03/12/20	Paid by Check # 371007		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(320.00)
2880 - GERALD P JORDAN	031220/JORDAN	CITY LEAGUE BASKETBALL REFEEES SCHEDULING FEES 2/26/20-03/12/20	Paid by Check # 371007		03/12/2020	03/16/2020	03/25/2020		03/25/2020	320.00
2719 - RAY KRENIK	031220/KRENIK	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371011		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(50.00)
2719 - RAY KRENIK	031220/KRENIK	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371011		03/12/2020	03/16/2020	03/25/2020		03/25/2020	50.00
2158 - MARK A LEHMAN	031220/LEHMAN	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371015		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(150.00)
2158 - MARK A LEHMAN	031220/LEHMAN	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371015		03/12/2020	03/16/2020	03/25/2020		03/25/2020	150.00
2502 - MICHAEL JAMES LINN	031220/LINN	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371019		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(50.00)
2502 - MICHAEL JAMES LINN	031220/LINN	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371019		03/12/2020	03/16/2020	03/25/2020		03/25/2020	50.00
1004 - KENNETH MADDOX	031220/MADDOX	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371020		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(180.00)
1004 - KENNETH MADDOX	031220/MADDOX	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371020		03/12/2020	03/16/2020	03/25/2020		03/25/2020	180.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	21862	JANITORIAL SUPPLIES	Paid by Check # 371021		03/11/2020	03/16/2020	03/16/2020		03/25/2020	(59.25)
1144 - MASCO	21862	JANITORIAL SUPPLIES	Paid by Check # 371021		03/11/2020	03/16/2020	03/25/2020		03/25/2020	59.25
1935 - ERICA MCNAMEE	031720/MCNAMEE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEMENT	Paid by Check # 371109		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(8.79)
1935 - ERICA MCNAMEE	031720/MCNAMEE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEMENT	Paid by Check # 371109		03/17/2020	03/16/2020	03/25/2020		03/25/2020	8.79
1011 - SHAWN SCHROEDER	031220/SCHROEDER	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371077		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(200.00)
1011 - SHAWN SCHROEDER	031220/SCHROEDER	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371077		03/12/2020	03/16/2020	03/25/2020		03/25/2020	200.00
1121 - WILLIAM STERLING	031220/STERLING	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371084		03/12/2020	03/16/2020	03/16/2020		03/25/2020	(219.00)
1121 - WILLIAM STERLING	031220/STERLING	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 371084		03/12/2020	03/16/2020	03/25/2020		03/25/2020	219.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9880	PROFESSIONAL SERVICES/CLEAN/CLEAR RED BLOCKED SEWAGE LINE	Paid by Check # 371085		03/10/2020	03/16/2020	03/16/2020		03/25/2020	(225.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9880	PROFESSIONAL SERVICES/CLEAN/CLEAR RED BLOCKED SEWAGE LINE	Paid by Check # 371085		03/10/2020	03/16/2020	03/25/2020		03/25/2020	225.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 54	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	031220/CHAPMAN	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 370971		03/12/2020	03/16/2020	03/16/2020		03/25/2020	261.00
3363 - JESUS A COSME II	031220/COSME	CITY LEAGUE BASKETBALL REFEEES FEES 2/26/20-03/12/20	Paid by Check # 370974		03/12/2020	03/16/2020	03/16/2020		03/25/2020	215.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3698 - ORINTHO FARRIS	031220/FARRIS	CITY LEAGUE BASKETBALL REFEEES # 370982 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	107.00
3348 - DUANE J HERIGON	031220/HERIGON	CITY LEAGUE BASKETBALL REFEEES # 370995 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	131.00
1009 - STEFFEN J JANIKULA	031220/JANIKULA	CITY LEAGUE BASKETBALL REFEEES # 371005 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	273.00
2880 - GERALD P JORDAN	031220/JORDAN	CITY LEAGUE BASKETBALL REFEEES # 371007 SCHEDULING FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	320.00
2719 - RAY KRENIK	031220/KRENIK	CITY LEAGUE BASKETBALL REFEEES # 371011 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	50.00
2158 - MARK A LEHMAN	031220/LEHMAN	CITY LEAGUE BASKETBALL REFEEES # 371015 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	150.00
2502 - MICHAEL JAMES LINN	031220/LINN	CITY LEAGUE BASKETBALL REFEEES # 371019 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	50.00
1004 - KENNETH MADDOX	031220/MADDOX	CITY LEAGUE BASKETBALL REFEEES # 371020 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	180.00
1011 - SHAWN SCHROEDER	031220/SCHROEDER	CITY LEAGUE BASKETBALL REFEEES # 371077 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	200.00
1121 - WILLIAM STERLING	031220/STERLING	CITY LEAGUE BASKETBALL REFEEES # 371084 FEES 2/26/20-03/12/20	Paid by Check		03/12/2020	03/16/2020	03/16/2020		03/25/2020	219.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	<u>\$2,156.00</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 12	<u>\$2,156.00</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	407885136	COPIER CONTRACT FOR MAR 20	Paid by Check		02/21/2020	03/02/2020	03/02/2020		03/11/2020	130.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003618601	FITNESS CENTER BASKETBALL RIM	Paid by Check		03/06/2020	03/09/2020	03/09/2020		03/18/2020	297.64
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$427.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030220A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	17.36	
2682 - MASTERCARD PROCESSING CENTER	9284/030420	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 370705		03/04/2020	03/02/2020	03/02/2020		03/11/2020	123.70	
1144 - MASCO	21856	JANITORIAL SUPPLIES	Paid by Check # 370857		03/11/2020	03/09/2020	03/09/2020		03/18/2020	244.94	
1061 - NATIONAL LAUNDRY	64307/2581	LAUNDRY SERVICES	Paid by Check # 370873		03/11/2020	03/09/2020	03/09/2020		03/18/2020	136.47	
1100 - GREAT FALLS ACE	0614591	JANITORIAL SUPPLIES	Paid by Check # 370991		03/17/2020	03/16/2020	03/16/2020		03/25/2020	29.97	
1144 - MASCO	21862	JANITORIAL SUPPLIES	Paid by Check # 371021		03/11/2020	03/16/2020	03/16/2020		03/25/2020	59.25	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	<u>\$611.69</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/030220A	5569631000516587/SA MS/OPERATING SUPPLIES	Paid by Check # 370695		03/02/2020	03/02/2020	03/02/2020		03/11/2020	92.42	
2682 - MASTERCARD PROCESSING CENTER	9284/030420	5569631001019284/SA MS/OPERATING SUPPLIES	Paid by Check # 370705		03/04/2020	03/02/2020	03/02/2020		03/11/2020	9.98	
1100 - GREAT FALLS ACE	3381113	OPERATING SUPPLIES	Paid by Check # 370844		03/05/2020	03/09/2020	03/09/2020		03/18/2020	2.79	
1935 - ERICA MCNAMEE	031720/MCNAM EE	PAID FOR SUPPLIES W/OWN FUNDS/REIMBURSEMENT	Paid by Check # 371109		03/17/2020	03/16/2020	03/16/2020		03/25/2020	8.79	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$113.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/MAR20	4067276099890B/MAR20	Paid by Check # 370970		03/01/2020	03/16/2020	03/16/2020		03/25/2020	104.10	
2490 - CHARTER COMMUNICATIONS	0804296030620	TV/INTERNET FOR FITNESS ROOM/MARCH20	Paid by Check # 371113		03/06/2020	03/16/2020	03/16/2020		03/25/2020	219.38	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$323.48</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	29.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	944.12	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$944.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9880	PROFESSIONAL SERVICES/CLEAN/CLEAR RED BLOCKED SEWAGE LINE	Paid by Check # 371085		03/10/2020	03/16/2020	03/16/2020		03/25/2020	225.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$225.00</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 17	<u>\$2,675.66</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 29	<u>\$4,831.66</u>
									Fund 5730 - RECREATION Totals	Invoice Transactions 83	<u>\$4,831.66</u>
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	21847	BLACK GARB LINERS/ 2 PLY BATH TISSUE/CORELSESS JRT/ROLL TOWEL.	Paid by Check # 371021		03/10/2020	03/12/2020	03/12/2020		03/25/2020	(447.90)	
1144 - MASCO	21847	BLACK GARB LINERS/ 2 PLY BATH TISSUE/CORELSESS JRT/ROLL TOWEL.	Paid by Check # 371021		03/10/2020	03/12/2020	03/25/2020		03/25/2020	447.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	21847	BLACK GARB LINERS/ 2 PLY BATH TISSUE/CORELSESS JRT/ROLL TOWEL.	Paid by Check # 371021		03/10/2020	03/12/2020	03/12/2020		03/25/2020	447.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$447.90</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 1	<u>\$447.90</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$447.90</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 3	<u>\$447.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1334 - WALKER DESIGN GROUP LLC	5033	2020 ICE BREAKER ROAD RACE PRINTED MARKETING	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(2,475.45)	
1334 - WALKER DESIGN GROUP LLC	5033	2020 ICE BREAKER ROAD RACE PRINTED MARKETING	Paid by Check # 370769		03/04/2020	03/04/2020	03/11/2020		03/11/2020	2,475.45	
1334 - WALKER DESIGN GROUP LLC	5032	2020 ICE BREAKER WEBSITE DESIGN/DEVELOPMENT	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(1,500.00)	
1334 - WALKER DESIGN GROUP LLC	5032	2020 ICE BREAKER WEBSITE DESIGN/DEVELOPMENT	Paid by Check # 370769		03/04/2020	03/04/2020	03/11/2020		03/11/2020	1,500.00	
1334 - WALKER DESIGN GROUP LLC	5029	2020 ICE BREAKER DEVELOPMENT CONCEPT DESIGN	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(4,794.00)	
1334 - WALKER DESIGN GROUP LLC	5029	2020 ICE BREAKER DEVELOPMENT CONCEPT DESIGN	Paid by Check # 370769		03/04/2020	03/04/2020	03/11/2020		03/11/2020	4,794.00	
3362 - CREATEMYTEE LLC	95804	2020 ICE BREAKER ROAD RACE TSHIRTS	Paid by Check # 370827		03/11/2020	03/11/2020	03/11/2020		03/18/2020	(20,877.00)	
3362 - CREATEMYTEE LLC	95804	2020 ICE BREAKER ROAD RACE TSHIRTS	Paid by Check # 370827		03/11/2020	03/11/2020	03/18/2020		03/18/2020	20,877.00	
1173 - QUALITY LIFE CONCEPTS INC	030220	ADVERTISING/DISTRIBUTION POSTERS IN GREAT FALLS	Paid by Check # 371067		03/02/2020	03/16/2020	03/16/2020		03/25/2020	(149.50)	
1173 - QUALITY LIFE CONCEPTS INC	030220	ADVERTISING/DISTRIBUTION POSTERS IN GREAT FALLS	Paid by Check # 371067		03/02/2020	03/16/2020	03/25/2020		03/25/2020	149.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43210 - PRINTING, FORMS, ETC											
1334 - WALKER DESIGN GROUP LLC	5033	2020 ICE BREAKER ROAD RACE PRINTED MARKETING	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	2,475.45	
1334 - WALKER DESIGN GROUP LLC	5032	2020 ICE BREAKER WEBSITE DESIGN/DEVELOPMENT	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	1,500.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5737 - ICE BREAKER RUN											
Department 64 - PARK & RECREATION											
Division 642 - ICE BREAKER RUN											
Object 43210 - PRINTING, FORMS, ETC											
1334 - WALKER DESIGN GROUP LLC	5029	2020 ICE BREAKER DEVELOPMENT CONCEPT DESIGN	Paid by Check # 370769		03/04/2020	03/04/2020	03/04/2020		03/11/2020	4,794.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$8,769.45</u>
Object 43340 - ADVERTISING											
1173 - QUALITY LIFE CONCEPTS INC	030220	ADVERTISING/DISTRIB UTE IB POSTERS IN GREAT FALLS	Paid by Check # 371067		03/02/2020	03/16/2020	03/16/2020		03/25/2020	149.50	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$149.50</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES											
3362 - CREATEMYTEE LLC	95804	2020 ICE BREAKER ROAD RACE TSHIRTS	Paid by Check # 370827		03/11/2020	03/11/2020	03/11/2020		03/18/2020	20,877.00	
									Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 1	<u>\$20,877.00</u>
									Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 5	<u>\$29,795.95</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$29,795.95</u>
									Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 15	<u>\$29,795.95</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1019 - JOHN GEMBERLING	022820	SOUND EQUIPMENT RENAL	Paid by Check # 370667		03/27/2020	03/06/2020	03/06/2020		03/11/2020	(1,000.00)	
1019 - JOHN GEMBERLING	022820	SOUND EQUIPMENT RENAL	Paid by Check # 370667		03/27/2020	03/06/2020	03/11/2020		03/11/2020	1,000.00	
LOGAN FERDA	2073	MISSOURI ROOM REFUND	Paid by Check # 370808		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(180.00)	
LOGAN FERDA	2073	MISSOURI ROOM REFUND	Paid by Check # 370808		03/06/2020	03/06/2020	03/11/2020		03/11/2020	180.00	
2682 - MASTERCARD PROCESSING CENTER	5616/020420	5569632300045616/FA CEBOOK ADVERTISING	Paid by Check # 370691		03/06/2020	03/06/2020	03/06/2020		03/11/2020	(11.00)	
2682 - MASTERCARD PROCESSING CENTER	5616/020420	5569632300045616/FA CEBOOK ADVERTISING	Paid by Check # 370691		03/06/2020	03/06/2020	03/11/2020		03/11/2020	11.00	
1061 - NATIONAL LAUNDRY	62063/2725	LINEN SERVICE	Paid by Check # 370714		03/03/2020	03/06/2020	03/06/2020		03/11/2020	(44.85)	
1061 - NATIONAL LAUNDRY	62063/2725	LINEN SERVICE	Paid by Check # 370714		03/03/2020	03/06/2020	03/11/2020		03/11/2020	44.85	
1076 - VERIZON WIRELESS	9848838669	406-781-6437;781-6448;781-8997	Paid by Check # 370767		02/21/2020	03/06/2020	03/06/2020		03/11/2020	(40.17)	
1076 - VERIZON WIRELESS	9848838669	406-781-6437;781-6448;781-8997	Paid by Check # 370767		02/21/2020	03/06/2020	03/11/2020		03/11/2020	40.17	
1594 - ACCESSO SHOWARE	INV13939	FEBRUARY TICKETING SERVICE	Paid by Check # 370952		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(447.45)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV13939	FEBRUARY TICKETING SERVICE	Paid by Check # 370952		03/10/2020	03/10/2020	03/25/2020		03/25/2020	447.45
3401 - BUILDERS FIRSTSOURCE INC	2081	CONVENTION CENTER REFUND COVID19	Paid by Check # 370966		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(750.00)
3401 - BUILDERS FIRSTSOURCE INC	2081	CONVENTION CENTER REFUND COVID19	Paid by Check # 370966		03/10/2020	03/10/2020	03/25/2020		03/25/2020	750.00
KATIE GUNDERJAHN FAMILY CONNECTIONS	2093	MISSOURI ROOM REFUND COVID19	Paid by Check # 371125		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(300.00)
KATIE GUNDERJAHN FAMILY CONNECTIONS	2093	MISSOURI ROOM REFUND COVID19	Paid by Check # 371125		03/10/2020	03/10/2020	03/25/2020		03/25/2020	300.00
MARK FIFIELD	I2090	MISSOURI ROOM REFUND COVID19	Paid by Check # 371126		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(125.00)
MARK FIFIELD	I2090	MISSOURI ROOM REFUND COVID19	Paid by Check # 371126		03/10/2020	03/10/2020	03/25/2020		03/25/2020	125.00
SANDY FILIPOWICZ	2035	MISSOURI ROOM REFUND COVID19	Paid by Check # 371127		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(300.00)
SANDY FILIPOWICZ	2035	MISSOURI ROOM REFUND COVID19	Paid by Check # 371127		03/10/2020	03/10/2020	03/25/2020		03/25/2020	300.00
1019 - JOHN GEMBERLING	3-9-20	SOUND EQUIPMENT RENTAL	Paid by Check # 370988		03/09/2020	03/10/2020	03/10/2020		03/25/2020	(175.00)
1019 - JOHN GEMBERLING	3-9-20	SOUND EQUIPMENT RENTAL	Paid by Check # 370988		03/09/2020	03/10/2020	03/25/2020		03/25/2020	175.00
HIGHWOOD STUDENT ASSOCIATION	2080	MISSOURI ROOM DEPOSIT	Paid by Check # 371129		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(300.00)
HIGHWOOD STUDENT ASSOCIATION	2080	MISSOURI ROOM DEPOSIT	Paid by Check # 371129		03/10/2020	03/10/2020	03/25/2020		03/25/2020	300.00
2682 - MASTERCARD PROCESSING CENTER	5616/030620	5569632300045616/FA CEBOOK ADS	Paid by Check # 371024		03/06/2020	03/10/2020	03/10/2020		03/25/2020	(61.88)
2682 - MASTERCARD PROCESSING CENTER	5616/030620	5569632300045616/FA CEBOOK ADS	Paid by Check # 371024		03/06/2020	03/10/2020	03/25/2020		03/25/2020	61.88
1061 - NATIONAL LAUNDRY	63922/2725	LINEN SERVICE	Paid by Check # 371053		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(39.78)
1061 - NATIONAL LAUNDRY	63922/2725	LINEN SERVICE	Paid by Check # 371053		03/10/2020	03/10/2020	03/25/2020		03/25/2020	39.78
1061 - NATIONAL LAUNDRY	65848/2725	LINEN SERVICE	Paid by Check # 371053		03/17/2020	03/10/2020	03/10/2020		03/25/2020	(3.57)
1061 - NATIONAL LAUNDRY	65848/2725	LINEN SERVICE	Paid by Check # 371053		03/17/2020	03/10/2020	03/25/2020		03/25/2020	3.57
STUDIO 706 ARTIST GUILD	2058	GIBSON ROOM REFUND COVID19	Paid by Check # 371131		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(125.00)
STUDIO 706 ARTIST GUILD	2058	GIBSON ROOM REFUND COVID19	Paid by Check # 371131		03/10/2020	03/10/2020	03/25/2020		03/25/2020	125.00
THE MULE DEER FOUNDATION	2069	CONVENTION CENTER REFUND COVID19	Paid by Check # 371132		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(750.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
THE MULE DEER FOUNDATION	2069	CONVENTION CENTER REFUND COVID19	Paid by Check # 371132		03/10/2020	03/10/2020	03/25/2020		03/25/2020	750.00	
UNITED WAY OF CASCADE COUNTY	2091	MISSOURI RIVER REFUND COVID19	Paid by Check # 371133		03/10/2020	03/10/2020	03/10/2020		03/25/2020	(300.00)	
UNITED WAY OF CASCADE COUNTY	2091	MISSOURI RIVER REFUND COVID19	Paid by Check # 371133		03/10/2020	03/10/2020	03/25/2020		03/25/2020	300.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Object 20380 - DEPOSITS											
LOGAN FERDA	2073	MISSOURI ROOM REFUND	Paid by Check # 370808		03/06/2020	03/06/2020	03/06/2020		03/11/2020	180.00	
3401 - BUILDERS FIRSOURCES INC	2081	CONVENTION CENTER REFUND COVID19	Paid by Check # 370966		03/10/2020	03/10/2020	03/10/2020		03/25/2020	750.00	
KATIE GUNDERJAHN FAMILY CONNECTIONS	2093	MISSOURI ROOM REFUND COVID19	Paid by Check # 371125		03/10/2020	03/10/2020	03/10/2020		03/25/2020	300.00	
MARK FIFIELD	I2090	MISSOURI ROOM REFUND COVID19	Paid by Check # 371126		03/10/2020	03/10/2020	03/10/2020		03/25/2020	125.00	
SANDY FILIPOWICZ	2035	MISSOURI ROOM REFUND COVID19	Paid by Check # 371127		03/10/2020	03/10/2020	03/10/2020		03/25/2020	300.00	
HIGHWOOD STUDENT ASSOCIATION	2080	MISSOURI ROOM DEPOSIT	Paid by Check # 371129		03/10/2020	03/10/2020	03/10/2020		03/25/2020	300.00	
STUDIO 706 ARTIST GUILD	2058	GIBSON ROOM REFUND COVID19	Paid by Check # 371131		03/10/2020	03/10/2020	03/10/2020		03/25/2020	125.00	
THE MULE DEER FOUNDATION	2069	CONVENTION CENTER REFUND COVID19	Paid by Check # 371132		03/10/2020	03/10/2020	03/10/2020		03/25/2020	750.00	
UNITED WAY OF CASCADE COUNTY	2091	MISSOURI RIVER REFUND COVID19	Paid by Check # 371133		03/10/2020	03/10/2020	03/10/2020		03/25/2020	300.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 9	\$3,130.00
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE											
1594 - ACCESSO SHOWARE	INV13939	FEBRUARY TICKETING SERVICE	Paid by Check # 370952		03/10/2020	03/10/2020	03/10/2020		03/25/2020	387.50	
									Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE Totals	Invoice Transactions 1	\$387.50
Object 43340 - ADVERTISING											
2682 - MASTERCARD PROCESSING CENTER	5616/020420	5569632300045616/FA CEBOOK ADVERTISING	Paid by Check # 370691		03/06/2020	03/06/2020	03/06/2020		03/11/2020	11.00	
2682 - MASTERCARD PROCESSING CENTER	5616/030620	5569632300045616/FA CEBOOK ADS	Paid by Check # 371024		03/06/2020	03/10/2020	03/10/2020		03/25/2020	61.88	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 2	\$72.88
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9848838669	406-781-6437;781-6448;781-8997	Paid by Check # 370767		02/21/2020	03/06/2020	03/06/2020		03/11/2020	40.17	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$40.17



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV13939	FEBRUARY TICKETING SERVICE	Paid by Check # 370952		03/10/2020	03/10/2020	03/10/2020		03/25/2020	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$59.95</u>
							Division 121 - EVENTS Totals	Invoice Transactions 5		<u>\$560.50</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1019 - JOHN GEMBERLING	022820	SOUND EQUIPMENT RENTAL	Paid by Check # 370667		03/27/2020	03/06/2020	03/06/2020		03/11/2020	1,000.00
1019 - JOHN GEMBERLING	3-9-20	SOUND EQUIPMENT RENTAL	Paid by Check # 370988		03/09/2020	03/10/2020	03/10/2020		03/25/2020	175.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$1,175.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	62063/2725	LINEN SERVICE	Paid by Check # 370714		03/03/2020	03/06/2020	03/06/2020		03/11/2020	44.85
1061 - NATIONAL LAUNDRY	63922/2725	LINEN SERVICE	Paid by Check # 371053		03/10/2020	03/10/2020	03/10/2020		03/25/2020	39.78
1061 - NATIONAL LAUNDRY	65848/2725	LINEN SERVICE	Paid by Check # 371053		03/17/2020	03/10/2020	03/10/2020		03/25/2020	3.57
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 3		<u>\$88.20</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 5		<u>\$1,263.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 10		<u>\$1,823.70</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 55		<u>\$4,953.70</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	112965	COUPLER BODY PSI, MAKE TIP 12 GPM	Paid by Check # 370642		03/03/2020	03/04/2020	03/04/2020		03/11/2020	179.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1306	STANT RADIATOR CAP	Paid by Check # 370659		02/28/2020	03/03/2020	03/03/2020		03/11/2020	3.68
2682 - MASTERCARD PROCESSING CENTER	6695/030320	5569631000686695/A MAZON	Paid by Check # 370703		03/03/2020	03/04/2020	03/04/2020		03/11/2020	87.76
1826 - MOTOR POWER GREAT FALLS INC	02GI263495	LATCH HOOD HOLDOWN, FUEL FILTER, ELEMENT FUEL	Paid by Check # 370709		03/03/2020	03/04/2020	03/04/2020		03/11/2020	123.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	400743	CABIN FILTERS, AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	156.25
1080 - O'REILLY AUTO PARTS	1554298734	RANGURD BEAMS, HAND CLEANER	Paid by Check # 370719		03/03/2020	03/04/2020	03/04/2020		03/11/2020	31.96



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1448 - TNT TRUCK PARTS	SG84890	YOKE ASSY	Paid by Check # 370759		03/03/2020	03/04/2020	03/04/2020		03/11/2020	27.50
1064 - BIG SKY HYDRAULIC & MACHINING	113121	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370815		03/11/2020	03/13/2020	03/13/2020		03/18/2020	62.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK3874	FILTER ASY OIL, AIR CLEANER, ANTI FREEZE	Paid by Check # 370831		03/05/2020	03/09/2020	03/09/2020		03/18/2020	128.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6686	BATTERY ASM 12 VOLT	Paid by Check # 370831		03/11/2020	03/13/2020	03/13/2020		03/18/2020	144.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6827	BLADE ASY WIPERS	Paid by Check # 370831		03/12/2020	03/13/2020	03/13/2020		03/18/2020	77.02
3176 - FALLS TIRE SERVICE	42860	GOODYEAR EAGLE ENFORCER - QTY 8	Paid by Check # 370837		03/05/2020	03/09/2020	03/09/2020		03/18/2020	1,191.92
1480 - FRONTLINE AG SOLUTIONS LLC	719455	FILTER ELEMENTS	Paid by Check # 370841		03/12/2020	03/13/2020	03/13/2020		03/18/2020	80.28
1172 - HOVEN EQUIPMENT COMPANY	92628P	FILTERS	Paid by Check # 370849		03/06/2020	03/09/2020	03/09/2020		03/18/2020	132.06
1074 - KOIS BROTHERS EQUIPMENT CO	119281	HL-NC CONTACT BLOCK & FRT	Paid by Check # 370854		03/05/2020	03/10/2020	03/10/2020		03/18/2020	56.85
1074 - KOIS BROTHERS EQUIPMENT CO	119307	MF SPRING 11" QTY 4 & FRT	Paid by Check # 370854		03/09/2020	03/11/2020	03/11/2020		03/18/2020	635.67
1074 - KOIS BROTHERS EQUIPMENT CO	119316	HL BEARING PIVOT, HL IDLE GEAR WELDMENT	Paid by Check # 370854		03/09/2020	03/11/2020	03/11/2020		03/18/2020	658.63
1074 - KOIS BROTHERS EQUIPMENT CO	119351	HL SPRING GRABBER ARM	Paid by Check # 370854		03/12/2020	03/13/2020	03/13/2020		03/18/2020	105.16
1074 - KOIS BROTHERS EQUIPMENT CO	119300	HARNES, LIFT ARM DPF RAPID	Paid by Check # 370854		03/06/2020	03/13/2020	03/13/2020		03/18/2020	368.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	403275	AIR FILTERS, CABIN FILTERS	Paid by Check # 370871		03/05/2020	03/09/2020	03/09/2020		03/18/2020	77.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	403098	SWITCH (B11)	Paid by Check # 370871		03/04/2020	03/09/2020	03/09/2020		03/18/2020	49.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	405851	AIR FILTERS, OIL FILTERS, COOLANT FILTERS	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	248.53
1080 - O'REILLY AUTO PARTS	1554299214	MINI BULB	Paid by Check # 370878		03/06/2020	03/10/2020	03/10/2020		03/18/2020	8.77
1080 - O'REILLY AUTO PARTS	1554300371	RANGURD BEAMS	Paid by Check # 370878		03/12/2020	03/13/2020	03/13/2020		03/18/2020	29.76
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24808	OIL FILTERS, WASHER DRAIN	Paid by Check # 370888		03/12/2020	03/13/2020	03/13/2020		03/18/2020	56.32
1448 - TNT TRUCK PARTS	SG84979	SPRING BRAKE, VALVE PP 1	Paid by Check # 370892		03/06/2020	03/10/2020	03/10/2020		03/18/2020	135.25
1271 - TOLAN DISTRIBUTING INC	27596	BELRAY HYPERION SYN BLEND 15W40	Paid by Check # 370893		03/06/2020	03/10/2020	03/10/2020		03/18/2020	1,405.80



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1271 - TOLAN DISTRIBUTING INC	27570A	BELRAY FULL SYNTH DEXOS	Paid by Check # 370893		02/19/2020	03/11/2020	03/11/2020		03/18/2020	.60	
1271 - TOLAN DISTRIBUTING INC	27609	PHILLIPS 66 MEGAPLEX, USA DEF FILTER ASM - OIL	Paid by Check # 370893		03/12/2020	03/13/2020	03/13/2020		03/18/2020	179.69	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9769	3M HIGH POWER BRAKE CLEANER	Paid by Check # 370979		03/19/2020	03/20/2020	03/20/2020		03/25/2020	4.79	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0171	OIL FILTER	Paid by Check # 370979		03/19/2020	03/20/2020	03/20/2020		03/25/2020	123.84	
1480 - FRONTLINE AG SOLUTIONS LLC	720651	Y KNIFE, BELT & FRT	Paid by Check # 370986		03/19/2020	03/20/2020	03/20/2020		03/25/2020	25.96	
1172 - HOVEN EQUIPMENT COMPANY	92589P	KIT FILTER 4" SUMP	Paid by Check # 370999		03/04/2020	03/17/2020	03/17/2020		03/25/2020	791.38	
1582 - I STATE TRUCK CENTER INC	C25212868701	B-SNOWPLOW MARKER 36"	Paid by Check # 371000		03/19/2020	03/20/2020	03/20/2020		03/25/2020	237.51	
1074 - KOIS BROTHERS EQUIPMENT CO	119394	OIL FILTERS	Paid by Check # 371010		03/17/2020	03/20/2020	03/20/2020		03/25/2020	73.24	
1039 - NAPA AUTO PARTS OF GREAT FALLS	406513	OIL FILTERS	Paid by Check # 371052		03/13/2020	03/17/2020	03/17/2020		03/25/2020	14.76	
1039 - NAPA AUTO PARTS OF GREAT FALLS	406879	AIR FILTERS	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	7.38	
1039 - NAPA AUTO PARTS OF GREAT FALLS	407425	AIR FILTERS, TOGGLE SWITCH, FUEL FILTERS	Paid by Check # 371052		03/17/2020	03/20/2020	03/20/2020		03/25/2020	35.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	407959	WAFER 10X32 POLY, FLAT	Paid by Check # 371052		03/19/2020	03/20/2020	03/20/2020		03/25/2020	77.71	
1181 - NORMONT EQUIPMENT CO	22003	WAFER POLY CONVOLUTED, ELGIN WW POLY TUBE BROOM	Paid by Check # 371056		03/09/2020	03/20/2020	03/20/2020		03/25/2020	104.80	
1181 - NORMONT EQUIPMENT CO	21999	FOG CAPSULE, CAPSULES	Paid by Check # 371056		03/06/2020	03/20/2020	03/20/2020		03/25/2020	2,594.22	
1080 - O'REILLY AUTO PARTS	1554301362	3MM COLOR CAM W/ACCESSORIES & FRT	Paid by Check # 371059		03/19/2020	03/20/2020	03/20/2020		03/25/2020	56.38	
1424 - SAFETY VISION INC	0642710IN		Paid by Check # 371075		02/24/2020	03/17/2020	03/17/2020		03/25/2020	321.43	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 43	<u>\$10,910.38</u>
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000475	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/13/2020		03/18/2020	12,590.86	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/13/2020		03/18/2020	7,022.24
									Object 15120 - FUEL MISCELLANEOUS Totals	
									Invoice Transactions 2	
										\$19,613.10
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	112965	COUPLER BODY PSI, MAKE TIP 12 GPM	Paid by Check # 370642		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(179.46)
1064 - BIG SKY HYDRAULIC & MACHINING	112965	COUPLER BODY PSI, MAKE TIP 12 GPM	Paid by Check # 370642		03/03/2020	03/04/2020	03/11/2020		03/11/2020	179.46
1136 - BISON MOTOR CO	5171973	REFLECTOR ASY, BUMPER EXT., ISOLATOR & FRT	Paid by Check # 370643		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(425.99)
1136 - BISON MOTOR CO	5171973	REFLECTOR ASY, BUMPER EXT., ISOLATOR & FRT	Paid by Check # 370643		02/27/2020	03/02/2020	03/11/2020		03/11/2020	425.99
1136 - BISON MOTOR CO	5172102	MIRROR ASY	Paid by Check # 370643		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(374.22)
1136 - BISON MOTOR CO	5172102	MIRROR ASY	Paid by Check # 370643		03/03/2020	03/04/2020	03/11/2020		03/11/2020	374.22
1136 - BISON MOTOR CO	3042020	POLICE HYBRID SUV	Paid by Check # 370643		03/04/2020	03/05/2020	03/05/2020		03/11/2020	(39,602.70)
1136 - BISON MOTOR CO	3042020	POLICE HYBRID SUV	Paid by Check # 370643		03/04/2020	03/05/2020	03/11/2020		03/11/2020	39,602.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0416	BATTERY	Paid by Check # 370659		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(114.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0416	BATTERY	Paid by Check # 370659		02/27/2020	03/02/2020	03/11/2020		03/11/2020	114.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1078	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 370659		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(22.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1078	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 370659		02/28/2020	03/02/2020	03/11/2020		03/11/2020	22.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0848	BATTERY CORE - CREDIT	Paid by Check # 370659		02/28/2020	03/02/2020	03/11/2020		03/11/2020	(60.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0848	BATTERY CORE - CREDIT	Paid by Check # 370659		02/28/2020	03/02/2020	03/02/2020		03/11/2020	60.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1306	STANT RADIATOR CAP	Paid by Check # 370659		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(3.68)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1306	STANT RADIATOR CAP	Paid by Check # 370659		02/28/2020	03/03/2020	03/11/2020		03/11/2020	3.68
1068 - GENERAL DISTRIBUTING CO	00838821	ROUND SOAPSTONE	Paid by Check # 370668		01/31/2020	03/02/2020	03/02/2020		03/11/2020	(2.70)
1068 - GENERAL DISTRIBUTING CO	00838821	ROUND SOAPSTONE	Paid by Check # 370668		01/31/2020	03/02/2020	03/11/2020		03/11/2020	2.70



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00839963	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		01/31/2020	03/02/2020	03/02/2020		03/11/2020	(123.07)
1068 - GENERAL DISTRIBUTING CO	00839963	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		01/31/2020	03/02/2020	03/11/2020		03/11/2020	123.07
1068 - GENERAL DISTRIBUTING CO	00829542	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		12/31/2019	03/02/2020	03/02/2020		03/11/2020	(120.28)
1068 - GENERAL DISTRIBUTING CO	00829542	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		12/31/2019	03/02/2020	03/11/2020		03/11/2020	120.28
1068 - GENERAL DISTRIBUTING CO	00837832	HARDALLOY 148	Paid by Check # 370668		01/29/2020	03/02/2020	03/02/2020		03/11/2020	(195.80)
1068 - GENERAL DISTRIBUTING CO	00837832	HARDALLOY 148	Paid by Check # 370668		01/29/2020	03/02/2020	03/11/2020		03/11/2020	195.80
1068 - GENERAL DISTRIBUTING CO	00844623	AR/CO2 & HAZMAT CHARGE	Paid by Check # 370668		02/12/2020	03/03/2020	03/03/2020		03/11/2020	(143.36)
1068 - GENERAL DISTRIBUTING CO	00844623	AR/CO2 & HAZMAT CHARGE	Paid by Check # 370668		02/12/2020	03/03/2020	03/11/2020		03/11/2020	143.36
1068 - GENERAL DISTRIBUTING CO	00845388	MDX 250 ACCULOCK MDX	Paid by Check # 370668		02/14/2020	03/03/2020	03/03/2020		03/11/2020	(413.61)
1068 - GENERAL DISTRIBUTING CO	00845388	MDX 250 ACCULOCK MDX	Paid by Check # 370668		02/14/2020	03/03/2020	03/11/2020		03/11/2020	413.61
1202 - GERBERS OF MONTANA INC	26068	ALUM CHANNELS, ALUMINUM SHEET	Paid by Check # 370669		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(141.16)
1202 - GERBERS OF MONTANA INC	26068	ALUM CHANNELS, ALUMINUM SHEET	Paid by Check # 370669		02/27/2020	03/02/2020	03/11/2020		03/11/2020	141.16
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445676	46W LT FX , STR CORD GRIP, V-HANGER & CHN	Paid by Check # 370670		02/21/2020	03/03/2020	03/03/2020		03/11/2020	(60.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445676	46W LT FX , STR CORD GRIP, V-HANGER & CHN	Paid by Check # 370670		02/21/2020	03/03/2020	03/11/2020		03/11/2020	60.10
1100 - GREAT FALLS ACE	3379413	TORCH KIT 7PC PROPANE, CYLINDER	Paid by Check # 370671		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(39.97)
1100 - GREAT FALLS ACE	3379413	TORCH KIT 7PC PROPANE, CYLINDER	Paid by Check # 370671		02/28/2020	03/02/2020	03/11/2020		03/11/2020	39.97
1100 - GREAT FALLS ACE	3380203	SQUEEGEE & SPONGE, FIRE HOSE NOZZLE	Paid by Check # 370671		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(19.98)
1100 - GREAT FALLS ACE	3380203	SQUEEGEE & SPONGE, FIRE HOSE NOZZLE	Paid by Check # 370671		03/02/2020	03/03/2020	03/11/2020		03/11/2020	19.98
1172 - HOVEN EQUIPMENT COMPANY	92520P	TANK, CAP	Paid by Check # 370676		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(125.84)
1172 - HOVEN EQUIPMENT COMPANY	92520P	TANK, CAP	Paid by Check # 370676		02/27/2020	03/02/2020	03/11/2020		03/11/2020	125.84



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	92515P	COUPLER, F	Paid by Check # 370676		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(102.93)
1172 - HOVEN EQUIPMENT COMPANY	92515P	COUPLER, F	Paid by Check # 370676		02/26/2020	03/02/2020	03/11/2020		03/11/2020	102.93
1430 - HUGHES FIRE EQUIPMENT INC	547895	SPEAKER, 100W CODE 3 & FRT	Paid by Check # 370677		02/21/2020	03/03/2020	03/03/2020		03/11/2020	(935.37)
1430 - HUGHES FIRE EQUIPMENT INC	547895	SPEAKER, 100W CODE 3 & FRT	Paid by Check # 370677		02/21/2020	03/03/2020	03/11/2020		03/11/2020	935.37
1582 - I STATE TRUCK CENTER INC	C25212831401	ELBOW-45 PTC	Paid by Check # 370678		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(6.80)
1582 - I STATE TRUCK CENTER INC	C25212831401	ELBOW-45 PTC	Paid by Check # 370678		02/27/2020	03/02/2020	03/11/2020		03/11/2020	6.80
1428 - LAWSON PRODUCTS INC	9307396590	HEX CAP SCREWS, REEL PIPE TAPE	Paid by Check # 370685		02/18/2020	03/02/2020	03/02/2020		03/11/2020	(30.10)
1428 - LAWSON PRODUCTS INC	9307396590	HEX CAP SCREWS, REEL PIPE TAPE	Paid by Check # 370685		02/18/2020	03/02/2020	03/11/2020		03/11/2020	30.10
2682 - MASTERCARD PROCESSING CENTER	6695/022620	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370703		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(229.99)
2682 - MASTERCARD PROCESSING CENTER	6695/022620	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370703		02/26/2020	03/02/2020	03/11/2020		03/11/2020	229.99
2682 - MASTERCARD PROCESSING CENTER	6695/022820	5569631000686695/AL L SEASON SPAS & STOVES	Paid by Check # 370703		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(29.95)
2682 - MASTERCARD PROCESSING CENTER	6695/022820	5569631000686695/AL L SEASON SPAS & STOVES	Paid by Check # 370703		02/28/2020	03/02/2020	03/11/2020		03/11/2020	29.95
2682 - MASTERCARD PROCESSING CENTER	6695/022520	5569631000686695/A MAZON	Paid by Check # 370703		02/25/2020	03/03/2020	03/03/2020		03/11/2020	(438.32)
2682 - MASTERCARD PROCESSING CENTER	6695/022520	5569631000686695/A MAZON	Paid by Check # 370703		02/25/2020	03/03/2020	03/11/2020		03/11/2020	438.32
2682 - MASTERCARD PROCESSING CENTER	6695/030320	5569631000686695/A MAZON	Paid by Check # 370703		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(87.76)
2682 - MASTERCARD PROCESSING CENTER	6695/030320	5569631000686695/A MAZON	Paid by Check # 370703		03/03/2020	03/04/2020	03/11/2020		03/11/2020	87.76
2682 - MASTERCARD PROCESSING CENTER	6695/022720	5569631000686695/SI GNWAREHOUSE INC	Paid by Check # 370703		02/27/2020	03/04/2020	03/04/2020		03/11/2020	(34.97)
2682 - MASTERCARD PROCESSING CENTER	6695/022720	5569631000686695/SI GNWAREHOUSE INC	Paid by Check # 370703		02/27/2020	03/04/2020	03/11/2020		03/11/2020	34.97
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	(64.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/11/2020		03/11/2020	64.72



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	02GI263495	LATCH HOOD HOLDOWN, FUEL FILTER, ELEMENT FUEL	Paid by Check # 370709		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(123.36)
1826 - MOTOR POWER GREAT FALLS INC	02GI263495	LATCH HOOD HOLDOWN, FUEL FILTER, ELEMENT FUEL	Paid by Check # 370709		03/03/2020	03/04/2020	03/11/2020		03/11/2020	123.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	400743	CABIN FILTERS, AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(156.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	400743	CABIN FILTERS, AIR FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 370713		02/27/2020	03/02/2020	03/11/2020		03/11/2020	156.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	400856	FLOOR DRI - QTY 75	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(561.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	400856	FLOOR DRI - QTY 75	Paid by Check # 370713		02/27/2020	03/02/2020	03/11/2020		03/11/2020	561.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	401035	SERPENTINE BELT	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(15.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401035	SERPENTINE BELT	Paid by Check # 370713		02/27/2020	03/02/2020	03/11/2020		03/11/2020	15.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	400823	FITTINGS	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(24.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	400823	FITTINGS	Paid by Check # 370713		02/27/2020	03/02/2020	03/11/2020		03/11/2020	24.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	401052	PULLEY	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	(20.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401052	PULLEY	Paid by Check # 370713		02/27/2020	03/02/2020	03/11/2020		03/11/2020	20.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	401328	SERPENTINE BELT - CREDIT	Paid by Check # 370713		02/28/2020	03/03/2020	03/11/2020		03/11/2020	(15.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401328	SERPENTINE BELT - CREDIT	Paid by Check # 370713		02/28/2020	03/03/2020	03/03/2020		03/11/2020	15.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	401268	SWITCH (B11)	Paid by Check # 370713		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(4.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401268	SWITCH (B11)	Paid by Check # 370713		02/28/2020	03/03/2020	03/11/2020		03/11/2020	4.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	402318	EXTUNUT (531)	Paid by Check # 370713		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(11.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	402318	EXTUNUT (531)	Paid by Check # 370713		03/02/2020	03/04/2020	03/11/2020		03/11/2020	11.98
1061 - NATIONAL LAUNDRY	62006/2251	COVERALLS - SHOP	Paid by Check # 370714		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(139.05)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	62006/2251	COVERALLS - SHOP	Paid by Check # 370714		03/03/2020	03/04/2020	03/11/2020		03/11/2020	139.05
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	(68.71)
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 370714		03/03/2020	03/05/2020	03/11/2020		03/11/2020	68.71
1865 - NORTHERN HYDRAULICS INC	147586	PARKER NIPPLE 112 ORB	Paid by Check # 370717		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(29.50)
1865 - NORTHERN HYDRAULICS INC	147586	PARKER NIPPLE 112 ORB	Paid by Check # 370717		02/26/2020	03/02/2020	03/11/2020		03/11/2020	29.50
1080 - O'REILLY AUTO PARTS	1554297707	MICRO-V BELT	Paid by Check # 370719		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(20.30)
1080 - O'REILLY AUTO PARTS	1554297707	MICRO-V BELT	Paid by Check # 370719		02/26/2020	03/02/2020	03/11/2020		03/11/2020	20.30
1080 - O'REILLY AUTO PARTS	1554298734	RANGURD BEAMS, HAND CLEANER	Paid by Check # 370719		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(59.94)
1080 - O'REILLY AUTO PARTS	1554298734	RANGURD BEAMS, HAND CLEANER	Paid by Check # 370719		03/03/2020	03/04/2020	03/11/2020		03/11/2020	59.94
1115 - PACIFIC STEEL & RECYCLING	7138914	ALUM FLR PL 4X8 - 1 PIECE	Paid by Check # 370722		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(139.82)
1115 - PACIFIC STEEL & RECYCLING	7138914	ALUM FLR PL 4X8 - 1 PIECE	Paid by Check # 370722		02/26/2020	03/02/2020	03/11/2020		03/11/2020	139.82
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	(25.17)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/06/2020		03/11/2020	(25.17)
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/26/2020		03/11/2020	25.17
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	03/11/2020		03/11/2020	25.17
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/09/2020		03/11/2020	(6.66)
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/04/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	03/11/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	(26.00)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/09/2020		03/11/2020	(26.00)
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/04/2020		03/11/2020	26.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	03/11/2020		03/11/2020	26.00
1207 - TITAN MACHINERY INC	13637081GP	LOWER ARM BUSHING, PIN LOWER ARM WLDT-SIDEBROOM	Paid by Check # 370758		02/26/2020	03/02/2020	03/02/2020		03/11/2020	(895.45)
1207 - TITAN MACHINERY INC	13637081GP	LOWER ARM BUSHING, PIN LOWER ARM WLDT-SIDEBROOM	Paid by Check # 370758		02/26/2020	03/02/2020	03/11/2020		03/11/2020	895.45
1448 - TNT TRUCK PARTS	SG84890	YOKE ASSY	Paid by Check # 370759		03/03/2020	03/04/2020	03/04/2020		03/11/2020	(27.50)
1448 - TNT TRUCK PARTS	SG84890	YOKE ASSY	Paid by Check # 370759		03/03/2020	03/04/2020	03/11/2020		03/11/2020	27.50
1271 - TOLAN DISTRIBUTING INC	27588	55-USA DEF	Paid by Check # 370760		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(168.93)
1271 - TOLAN DISTRIBUTING INC	27588	55-USA DEF	Paid by Check # 370760		02/28/2020	03/02/2020	03/11/2020		03/11/2020	168.93
1271 - TOLAN DISTRIBUTING INC	27590	BELRAY HYPERION 15W 40 - QTY 55	Paid by Check # 370760		03/02/2020	03/03/2020	03/03/2020		03/11/2020	(351.45)
1271 - TOLAN DISTRIBUTING INC	27590	BELRAY HYPERION 15W 40 - QTY 55	Paid by Check # 370760		03/02/2020	03/03/2020	03/11/2020		03/11/2020	351.45
3719 - AL'S AUTO BODY	1022	LABOR, PAINT/MATERIALS - REPAIR HOOD, PAINT BUMPER	Paid by Check # 370810		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(300.00)
3719 - AL'S AUTO BODY	1022	LABOR, PAINT/MATERIALS - REPAIR HOOD, PAINT BUMPER	Paid by Check # 370810		03/03/2020	03/09/2020	03/18/2020		03/18/2020	300.00
3719 - AL'S AUTO BODY	1023	USED LEFT DOOR, LABOR, PAINT & MATERIALS	Paid by Check # 370810		03/03/2020	03/10/2020	03/10/2020		03/18/2020	(577.00)
3719 - AL'S AUTO BODY	1023	USED LEFT DOOR, LABOR, PAINT & MATERIALS	Paid by Check # 370810		03/03/2020	03/10/2020	03/18/2020		03/18/2020	577.00
2235 - BEARING DISTRIBUTORS INC - BDI	9501117818	PACIFIN 20 INSERT BEARING	Paid by Check # 370814		02/21/2020	03/09/2020	03/09/2020		03/18/2020	(10.29)
2235 - BEARING DISTRIBUTORS INC - BDI	9501117818	PACIFIN 20 INSERT BEARING	Paid by Check # 370814		02/21/2020	03/09/2020	03/18/2020		03/18/2020	10.29
1064 - BIG SKY HYDRAULIC & MACHINING	113121	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370815		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(62.40)
1064 - BIG SKY HYDRAULIC & MACHINING	113121	CRIMP FITTINGS, WIRE HOSE, HYDRAULIC HOSE	Paid by Check # 370815		03/11/2020	03/13/2020	03/18/2020		03/18/2020	62.40



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	113142	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 370815		03/12/2020	03/16/2020	03/16/2020		03/18/2020	(34.36)
1064 - BIG SKY HYDRAULIC & MACHINING	113142	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 370815		03/12/2020	03/16/2020	03/18/2020		03/18/2020	34.36
1136 - BISON MOTOR CO	5172338	RETAINER & FRT	Paid by Check # 370816		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(40.76)
1136 - BISON MOTOR CO	5172338	RETAINER & FRT	Paid by Check # 370816		03/11/2020	03/13/2020	03/18/2020		03/18/2020	40.76
1553 - BREEN OIL COMPANY	224318	GAS 15.1 GALLONS	Paid by Check # 370817		03/04/2020	03/09/2020	03/09/2020		03/18/2020	(40.62)
1553 - BREEN OIL COMPANY	224318	GAS 15.1 GALLONS	Paid by Check # 370817		03/04/2020	03/09/2020	03/18/2020		03/18/2020	40.62
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(22.50)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	22.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14666	2 FREIGHTLINER KEYS	Paid by Check # 370821		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(7.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14666	2 FREIGHTLINER KEYS	Paid by Check # 370821		03/09/2020	03/10/2020	03/18/2020		03/18/2020	7.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14687	B87 KEY #921	Paid by Check # 370821		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(2.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14687	B87 KEY #921	Paid by Check # 370821		03/11/2020	03/13/2020	03/18/2020		03/18/2020	2.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK3874	FILTER ASY OIL, AIR CLEANER, ANTI FREEZE	Paid by Check # 370831		03/05/2020	03/09/2020	03/09/2020		03/18/2020	(128.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK3874	FILTER ASY OIL, AIR CLEANER, ANTI FREEZE	Paid by Check # 370831		03/05/2020	03/09/2020	03/18/2020		03/18/2020	128.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK4854	3M GREEN CORPS ROLOC DISC	Paid by Check # 370831		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(36.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK4854	3M GREEN CORPS ROLOC DISC	Paid by Check # 370831		03/06/2020	03/10/2020	03/18/2020		03/18/2020	36.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6686	BATTERY ASM 12 VOLT	Paid by Check # 370831		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(144.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6686	BATTERY ASM 12 VOLT	Paid by Check # 370831		03/11/2020	03/13/2020	03/18/2020		03/18/2020	144.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6827	BLADE ASY WIPERS	Paid by Check # 370831		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(77.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6827	BLADE ASY WIPERS	Paid by Check # 370831		03/12/2020	03/13/2020	03/18/2020		03/18/2020	77.02



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6404	PUMP KIT, WAT, HEATER HOSE CONN	Paid by Check # 370831		03/11/2020	03/16/2020	03/16/2020		03/18/2020	(44.73)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6404	PUMP KIT, WAT, HEATER HOSE CONN	Paid by Check # 370831		03/11/2020	03/16/2020	03/18/2020		03/18/2020	44.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6662	BATTERY ASM CCA	Paid by Check # 370831		03/11/2020	03/16/2020	03/16/2020		03/18/2020	(143.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6662	BATTERY ASM CCA	Paid by Check # 370831		03/11/2020	03/16/2020	03/18/2020		03/18/2020	143.53
1223 - ELECTRIC CITY BRAKE	73208	SPICER DRIVELINE, U JOINT	Paid by Check # 370835		03/12/2020	03/16/2020	03/16/2020		03/18/2020	(183.73)
1223 - ELECTRIC CITY BRAKE	73208	SPICER DRIVELINE, U JOINT	Paid by Check # 370835		03/12/2020	03/16/2020	03/18/2020		03/18/2020	183.73
3176 - FALLS TIRE SERVICE	42860	GOODYEAR EAGLE ENFORCER - QTY 8	Paid by Check # 370837		03/05/2020	03/09/2020	03/09/2020		03/18/2020	(1,191.92)
3176 - FALLS TIRE SERVICE	42860	GOODYEAR EAGLE ENFORCER - QTY 8	Paid by Check # 370837		03/05/2020	03/09/2020	03/18/2020		03/18/2020	1,191.92
1480 - FRONTLINE AG SOLUTIONS LLC	719455	FILTER ELEMENTS	Paid by Check # 370841		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(80.28)
1480 - FRONTLINE AG SOLUTIONS LLC	719455	FILTER ELEMENTS	Paid by Check # 370841		03/12/2020	03/13/2020	03/18/2020		03/18/2020	80.28
1202 - GERBERS OF MONTANA INC	26226	FAB SHOP, SHPPLATE, 12GA SHEET, DRAW TIME	Paid by Check # 370843		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(327.00)
1202 - GERBERS OF MONTANA INC	26226	FAB SHOP, SHPPLATE, 12GA SHEET, DRAW TIME	Paid by Check # 370843		03/10/2020	03/13/2020	03/18/2020		03/18/2020	327.00
1100 - GREAT FALLS ACE	3382473	RETRACT UTILITY KNIFE, UTILITY BLADE	Paid by Check # 370844		03/10/2020	03/11/2020	03/11/2020		03/18/2020	(49.97)
1100 - GREAT FALLS ACE	3382473	RETRACT UTILITY KNIFE, UTILITY BLADE	Paid by Check # 370844		03/10/2020	03/11/2020	03/18/2020		03/18/2020	49.97
1100 - GREAT FALLS ACE	3383453	FASTENERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/16/2020		03/18/2020	(5.29)
1100 - GREAT FALLS ACE	3383453	FASTENERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/18/2020		03/18/2020	5.29
1100 - GREAT FALLS ACE	0613381	FASTERNERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/16/2020		03/18/2020	(5.29)
1100 - GREAT FALLS ACE	0613381	FASTERNERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/18/2020		03/18/2020	5.29
1100 - GREAT FALLS ACE	3382143	JIG B LD 3- 5/8"	Paid by Check # 370844		03/09/2020	03/16/2020	03/16/2020		03/18/2020	(12.99)
1100 - GREAT FALLS ACE	3382143	JIG B LD 3- 5/8"	Paid by Check # 370844		03/09/2020	03/16/2020	03/18/2020		03/18/2020	12.99



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2728 - DAVID HAGGART	031320	2-10 TUBE BOXES OF SCHAEFFER, 229-2 SYN FORCE GREEN GREASE	Paid by Check # 370848		03/13/2020	03/16/2020	03/16/2020		03/18/2020	(104.00)
2728 - DAVID HAGGART	031320	2-10 TUBE BOXES OF SCHAEFFER, 229-2 SYN FORCE GREEN GREASE	Paid by Check # 370848		03/13/2020	03/16/2020	03/18/2020		03/18/2020	104.00
1172 - HOVEN EQUIPMENT COMPANY	92628P	FILTERS	Paid by Check # 370849		03/06/2020	03/09/2020	03/09/2020		03/18/2020	(132.06)
1172 - HOVEN EQUIPMENT COMPANY	92628P	FILTERS	Paid by Check # 370849		03/06/2020	03/09/2020	03/18/2020		03/18/2020	132.06
1582 - I STATE TRUCK CENTER INC	C25212812901	TENSIONER BELT DRIVE - CREDIT	Paid by Check # 370850		02/18/2020	02/26/2020	03/18/2020		03/18/2020	(107.60)
1582 - I STATE TRUCK CENTER INC	C25212812901	TENSIONER BELT DRIVE - CREDIT	Paid by Check # 370850		02/18/2020	02/26/2020	02/26/2020		03/18/2020	107.60
1582 - I STATE TRUCK CENTER INC	C25212854101	SENSOR-FILL LEVEL, GASKET LVL SENS	Paid by Check # 370850		03/11/2020	03/16/2020	03/16/2020		03/18/2020	(236.41)
1582 - I STATE TRUCK CENTER INC	C25212854101	SENSOR-FILL LEVEL, GASKET LVL SENS	Paid by Check # 370850		03/11/2020	03/16/2020	03/18/2020		03/18/2020	236.41
1582 - I STATE TRUCK CENTER INC	C25212851401	SENSOR, TEMPERATURE	Paid by Check # 370850		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(67.01)
1582 - I STATE TRUCK CENTER INC	C25212851401	SENSOR, TEMPERATURE	Paid by Check # 370850		03/10/2020	03/16/2020	03/18/2020		03/18/2020	67.01
1074 - KOIS BROTHERS EQUIPMENT CO	119281	HL-NC CONTACT BLOCK & FRT	Paid by Check # 370854		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(56.85)
1074 - KOIS BROTHERS EQUIPMENT CO	119281	HL-NC CONTACT BLOCK & FRT	Paid by Check # 370854		03/05/2020	03/10/2020	03/18/2020		03/18/2020	56.85
1074 - KOIS BROTHERS EQUIPMENT CO	119307	MF SPRING 11" QTY 4 & FRT	Paid by Check # 370854		03/09/2020	03/11/2020	03/11/2020		03/18/2020	(635.67)
1074 - KOIS BROTHERS EQUIPMENT CO	119307	MF SPRING 11" QTY 4 & FRT	Paid by Check # 370854		03/09/2020	03/11/2020	03/18/2020		03/18/2020	635.67
1074 - KOIS BROTHERS EQUIPMENT CO	119316	HL BEARING PIVOT, HL IDLE GEAR WELDMENT	Paid by Check # 370854		03/09/2020	03/11/2020	03/11/2020		03/18/2020	(658.63)
1074 - KOIS BROTHERS EQUIPMENT CO	119316	HL BEARING PIVOT, HL IDLE GEAR WELDMENT	Paid by Check # 370854		03/09/2020	03/11/2020	03/18/2020		03/18/2020	658.63
1074 - KOIS BROTHERS EQUIPMENT CO	119348	HL BELT ASSEMBLY, GRIP	Paid by Check # 370854		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(663.70)
1074 - KOIS BROTHERS EQUIPMENT CO	119348	HL BELT ASSEMBLY, GRIP	Paid by Check # 370854		03/11/2020	03/13/2020	03/18/2020		03/18/2020	663.70
1074 - KOIS BROTHERS EQUIPMENT CO	119351	HL SPRING GRABBER ARM	Paid by Check # 370854		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(105.16)
1074 - KOIS BROTHERS EQUIPMENT CO	119351	HL SPRING GRABBER ARM	Paid by Check # 370854		03/12/2020	03/13/2020	03/18/2020		03/18/2020	105.16



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	119300	HARNES, LIFT ARM DPF RAPID	Paid by Check # 370854		03/06/2020	03/13/2020	03/13/2020		03/18/2020	(368.08)
1074 - KOIS BROTHERS EQUIPMENT CO	119300	HARNES, LIFT ARM DPF RAPID	Paid by Check # 370854		03/06/2020	03/13/2020	03/18/2020		03/18/2020	368.08
1428 - LAWSON PRODUCTS INC	9307414935	HEX WASH SCREWS, AUTO FUSES, FLOW HEAT SHRINK, CABLE CLAMP	Paid by Check # 370855		02/25/2020	03/09/2020	03/09/2020		03/18/2020	(104.69)
1428 - LAWSON PRODUCTS INC	9307414935	HEX WASH SCREWS, AUTO FUSES, FLOW HEAT SHRINK, CABLE CLAMP	Paid by Check # 370855		02/25/2020	03/09/2020	03/18/2020		03/18/2020	104.69
1428 - LAWSON PRODUCTS INC	9307286661	HEX NUT SCREWS, AAA CELL BATTERIES, ZIPPER BAG GRAB	Paid by Check # 370855		01/07/2020	03/10/2020	03/10/2020		03/18/2020	(188.19)
1428 - LAWSON PRODUCTS INC	9307286661	HEX NUT SCREWS, AAA CELL BATTERIES, ZIPPER BAG GRAB	Paid by Check # 370855		01/07/2020	03/10/2020	03/18/2020		03/18/2020	188.19
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(50.20)
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	50.20
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	(74.52)
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/18/2020		03/18/2020	74.52
2682 - MASTERCARD PROCESSING CENTER	6695/031120	5569631000686695/A MAZON	Paid by Check # 370864		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(14.36)
2682 - MASTERCARD PROCESSING CENTER	6695/031120	5569631000686695/A MAZON	Paid by Check # 370864		03/11/2020	03/13/2020	03/18/2020		03/18/2020	14.36
1826 - MOTOR POWER GREAT FALLS INC	02GI262805	VALVE-AIR/ HEIGHT CONTROL SEAT LIBERTY	Paid by Check # 370868		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(52.63)
1826 - MOTOR POWER GREAT FALLS INC	02GI262805	VALVE-AIR/ HEIGHT CONTROL SEAT LIBERTY	Paid by Check # 370868		03/10/2020	03/16/2020	03/18/2020		03/18/2020	52.63
1324 - MOUNTAIN VIEW CO-OP	420000475	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(12,590.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000475	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/18/2020		03/18/2020	12,590.86
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(7,022.24)
1324 - MOUNTAIN VIEW CO-OP	420000476	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 370869		03/12/2020	03/13/2020	03/18/2020		03/18/2020	7,022.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	403430	FITTINGS	Paid by Check # 370871		03/05/2020	03/09/2020	03/09/2020		03/18/2020	(5.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403430	FITTINGS	Paid by Check # 370871		03/05/2020	03/09/2020	03/18/2020		03/18/2020	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	403275	AIR FILTERS, CABIN FILTERS	Paid by Check # 370871		03/05/2020	03/09/2020	03/09/2020		03/18/2020	(77.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403275	AIR FILTERS, CABIN FILTERS	Paid by Check # 370871		03/05/2020	03/09/2020	03/18/2020		03/18/2020	77.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	403098	SWITCH (B11)	Paid by Check # 370871		03/04/2020	03/09/2020	03/09/2020		03/18/2020	(49.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403098	SWITCH (B11)	Paid by Check # 370871		03/04/2020	03/09/2020	03/18/2020		03/18/2020	49.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	403063	COPPER COAT, ROSIN, 16BR BLACK	Paid by Check # 370871		03/04/2020	03/09/2020	03/09/2020		03/18/2020	(18.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403063	COPPER COAT, ROSIN, 16BR BLACK	Paid by Check # 370871		03/04/2020	03/09/2020	03/18/2020		03/18/2020	18.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	401502	DOOR CHECK KITS	Paid by Check # 370871		02/28/2020	03/09/2020	03/09/2020		03/18/2020	(50.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401502	DOOR CHECK KITS	Paid by Check # 370871		02/28/2020	03/09/2020	03/18/2020		03/18/2020	50.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	403203	SWITCH (B11) - CREDIT	Paid by Check # 370871		03/04/2020	03/11/2020	03/18/2020		03/18/2020	(24.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403203	SWITCH (B11) - CREDIT	Paid by Check # 370871		03/04/2020	03/11/2020	03/11/2020		03/18/2020	24.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	405487	MDL 60 BACK UP LP	Paid by Check # 370871		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(7.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405487	MDL 60 BACK UP LP	Paid by Check # 370871		03/11/2020	03/13/2020	03/18/2020		03/18/2020	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	406136	U NUT (531)	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(9.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406136	U NUT (531)	Paid by Check # 370871		03/12/2020	03/13/2020	03/18/2020		03/18/2020	9.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	405317	WINDSHIELD RE	Paid by Check # 370871		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(12.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405317	WINDSHIELD RE	Paid by Check # 370871		03/10/2020	03/13/2020	03/18/2020		03/18/2020	12.02



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	406054	AIR FILTER	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(11.62)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406054	AIR FILTER	Paid by Check # 370871		03/12/2020	03/13/2020	03/18/2020		03/18/2020	11.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	405851	AIR FILTERS, OIL FILTERS, COOLANT FILTERS	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(248.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405851	AIR FILTERS, OIL FILTERS, COOLANT FILTERS	Paid by Check # 370871		03/12/2020	03/13/2020	03/18/2020		03/18/2020	248.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	405672	SERPENTINE BELT, WINDSHIELD RE	Paid by Check # 370871		03/11/2020	03/16/2020	03/16/2020		03/18/2020	(43.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405672	SERPENTINE BELT, WINDSHIELD RE	Paid by Check # 370871		03/11/2020	03/16/2020	03/18/2020		03/18/2020	43.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	403713	OIL SEAL	Paid by Check # 370871		03/06/2020	03/16/2020	03/16/2020		03/18/2020	(24.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403713	OIL SEAL	Paid by Check # 370871		03/06/2020	03/16/2020	03/18/2020		03/18/2020	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	405164	GLASS CLEANER - QTY 12	Paid by Check # 370871		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(23.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405164	GLASS CLEANER - QTY 12	Paid by Check # 370871		03/10/2020	03/16/2020	03/18/2020		03/18/2020	23.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	405160	U JOINT ASSY	Paid by Check # 370871		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(10.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405160	U JOINT ASSY	Paid by Check # 370871		03/10/2020	03/16/2020	03/18/2020		03/18/2020	10.42
1639 - NATIONAL COATINGS & SUPPLIES	17647624	2" GOLD MASKING TAPE FOR PD CARS	Paid by Check # 370872		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(41.70)
1639 - NATIONAL COATINGS & SUPPLIES	17647624	2" GOLD MASKING TAPE FOR PD CARS	Paid by Check # 370872		03/02/2020	03/09/2020	03/18/2020		03/18/2020	41.70
1639 - NATIONAL COATINGS & SUPPLIES	17687501	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 370872		03/11/2020	03/13/2020	03/13/2020		03/18/2020	(8.37)
1639 - NATIONAL COATINGS & SUPPLIES	17687501	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 370872		03/11/2020	03/13/2020	03/18/2020		03/18/2020	8.37
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(2.41)
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	2.41
1061 - NATIONAL LAUNDRY	63863/2251	COVERALLS - SHOP	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(95.62)
1061 - NATIONAL LAUNDRY	63863/2251	COVERALLS - SHOP	Paid by Check # 370873		03/10/2020	03/13/2020	03/18/2020		03/18/2020	95.62
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(85.82)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/18/2020		03/18/2020	85.82
1865 - NORTHERN HYDRAULICS INC	000354	25' WATER HOSE	Paid by Check # 370876		03/06/2020	03/09/2020	03/09/2020		03/18/2020	(99.92)
1865 - NORTHERN HYDRAULICS INC	000354	25' WATER HOSE	Paid by Check # 370876		03/06/2020	03/09/2020	03/18/2020		03/18/2020	99.92
1865 - NORTHERN HYDRAULICS INC	000369	CLAMP	Paid by Check # 370876		03/06/2020	03/09/2020	03/09/2020		03/18/2020	(6.52)
1865 - NORTHERN HYDRAULICS INC	000369	CLAMP	Paid by Check # 370876		03/06/2020	03/09/2020	03/18/2020		03/18/2020	6.52
1080 - O'REILLY AUTO PARTS	1554299214	MINI BULB	Paid by Check # 370878		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(8.77)
1080 - O'REILLY AUTO PARTS	1554299214	MINI BULB	Paid by Check # 370878		03/06/2020	03/10/2020	03/18/2020		03/18/2020	8.77
1080 - O'REILLY AUTO PARTS	1554300371	RANGURD BEAMS	Paid by Check # 370878		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(29.76)
1080 - O'REILLY AUTO PARTS	1554300371	RANGURD BEAMS	Paid by Check # 370878		03/12/2020	03/13/2020	03/18/2020		03/18/2020	29.76
1115 - PACIFIC STEEL & RECYCLING	7149905	40' ANGLE 1 PIECE	Paid by Check # 370879		03/06/2020	03/09/2020	03/09/2020		03/18/2020	(36.88)
1115 - PACIFIC STEEL & RECYCLING	7149905	40' ANGLE 1 PIECE	Paid by Check # 370879		03/06/2020	03/09/2020	03/18/2020		03/18/2020	36.88
1115 - PACIFIC STEEL & RECYCLING	7152245	20' SQUARE TUBE	Paid by Check # 370879		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(33.18)
1115 - PACIFIC STEEL & RECYCLING	7152245	20' SQUARE TUBE	Paid by Check # 370879		03/09/2020	03/10/2020	03/18/2020		03/18/2020	33.18
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(54.54)
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/18/2020		03/18/2020	54.54
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(29.75)
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/18/2020		03/18/2020	29.75
2871 - PREFERRED AUTO GLASS	30725	RIGHT (TWO PIECE) GREEN TINT - #908	Paid by Check # 370882		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(160.00)
2871 - PREFERRED AUTO GLASS	30725	RIGHT (TWO PIECE) GREEN TINT - #908	Paid by Check # 370882		03/06/2020	03/10/2020	03/18/2020		03/18/2020	160.00
2871 - PREFERRED AUTO GLASS	30760	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(318.00)
2871 - PREFERRED AUTO GLASS	30760	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/13/2020	03/18/2020		03/18/2020	318.00
2871 - PREFERRED AUTO GLASS	30753	PETERBILT 320 WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/16/2020	03/16/2020		03/18/2020	(320.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2871 - PREFERRED AUTO GLASS	30753	PETERBILT 320 WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/16/2020	03/18/2020		03/18/2020	320.00
2207 - SNAP ON TOOLS	03032051127	RATCHET TOOL, TERMINAL RELEASE TOOL KIT	Paid by Check # 370886		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(284.00)
2207 - SNAP ON TOOLS	03032051127	RATCHET TOOL, TERMINAL RELEASE TOOL KIT	Paid by Check # 370886		03/03/2020	03/09/2020	03/18/2020		03/18/2020	284.00
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24808	OIL FILTERS, WASHER DRAIN	Paid by Check # 370888		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(56.32)
2874 - TAYLOR'S AUTOMAX NISSIAN VOLKSWAGEN	24808	OIL FILTERS, WASHER DRAIN	Paid by Check # 370888		03/12/2020	03/13/2020	03/18/2020		03/18/2020	56.32
1448 - TNT TRUCK PARTS	SG84979	SPRING BRAKE, VALVE PP 1	Paid by Check # 370892		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(135.25)
1448 - TNT TRUCK PARTS	SG84979	SPRING BRAKE, VALVE PP 1	Paid by Check # 370892		03/06/2020	03/10/2020	03/18/2020		03/18/2020	135.25
1271 - TOLAN DISTRIBUTING INC	27591	MOBIL SCH 629, PIG MED WT MAT	Paid by Check # 370893		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(368.79)
1271 - TOLAN DISTRIBUTING INC	27591	MOBIL SCH 629, PIG MED WT MAT	Paid by Check # 370893		03/06/2020	03/10/2020	03/18/2020		03/18/2020	368.79
1271 - TOLAN DISTRIBUTING INC	27596	BELRAY HYPERION SYN BLEND 15W40	Paid by Check # 370893		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(1,405.80)
1271 - TOLAN DISTRIBUTING INC	27596	BELRAY HYPERION SYN BLEND 15W40	Paid by Check # 370893		03/06/2020	03/10/2020	03/18/2020		03/18/2020	1,405.80
1271 - TOLAN DISTRIBUTING INC	27570A	BELRAY FULL SYNTH DEXOS	Paid by Check # 370893		02/19/2020	03/11/2020	03/11/2020		03/18/2020	(.60)
1271 - TOLAN DISTRIBUTING INC	27570A	BELRAY FULL SYNTH DEXOS	Paid by Check # 370893		02/19/2020	03/11/2020	03/18/2020		03/18/2020	.60
1271 - TOLAN DISTRIBUTING INC	27609	PHILLIPS 66 MEGAPLEX, USA DEF	Paid by Check # 370893		03/12/2020	03/13/2020	03/13/2020		03/18/2020	(655.44)
1271 - TOLAN DISTRIBUTING INC	27609	PHILLIPS 66 MEGAPLEX, USA DEF	Paid by Check # 370893		03/12/2020	03/13/2020	03/18/2020		03/18/2020	655.44
1286 - TOOL BOX INC	261862	29 PC DRILL INDEX	Paid by Check # 370894		03/13/2020	03/16/2020	03/16/2020		03/18/2020	(9.45)
1286 - TOOL BOX INC	261862	29 PC DRILL INDEX	Paid by Check # 370894		03/13/2020	03/16/2020	03/18/2020		03/18/2020	9.45
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2636	PINS & FRT	Paid by Check # 370895		03/05/2020	03/10/2020	03/10/2020		03/18/2020	(28.49)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2636	PINS & FRT	Paid by Check # 370895		03/05/2020	03/10/2020	03/18/2020		03/18/2020	28.49
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2658	WOODRUFF KEY & FRT	Paid by Check # 370895		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(46.05)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2658	WOODRUFF KEY & FRT	Paid by Check # 370895		03/09/2020	03/10/2020	03/18/2020		03/18/2020	46.05



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2630	BEARING SPROCKETS & FRT	Paid by Check # 370895		03/04/2020	03/16/2020	03/16/2020		03/18/2020	(1,361.83)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2630	BEARING SPROCKETS & FRT	Paid by Check # 370895		03/04/2020	03/16/2020	03/18/2020		03/18/2020	1,361.83
3055 - WATCH GUARD VIDEO	ACCINV0024210	KIT, BATTERY HI FI MICROPHONE, BATTERY REPLACEMENT & FRT	Paid by Check # 370899		02/27/2020	03/13/2020	03/13/2020		03/18/2020	(45.00)
3055 - WATCH GUARD VIDEO	ACCINV0024210	KIT, BATTERY HI FI MICROPHONE, BATTERY REPLACEMENT & FRT	Paid by Check # 370899		02/27/2020	03/13/2020	03/18/2020		03/18/2020	45.00
1736 - APPLIED CONCEPTS INC	363450	BRIGHTNESS LEDS, COUNTING UNIT, MODULAR DISPLAY, LABOR & PARTS	Paid by Check # 370954		03/04/2020	03/17/2020	03/17/2020		03/25/2020	(710.00)
1736 - APPLIED CONCEPTS INC	363450	BRIGHTNESS LEDS, COUNTING UNIT, MODULAR DISPLAY, LABOR & PARTS	Paid by Check # 370954		03/04/2020	03/17/2020	03/25/2020		03/25/2020	710.00
1985 - AUTOMOTIVE MACHINE INC	504160	X/LARGE SAS/6501004	Paid by Check # 370955		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(71.70)
1985 - AUTOMOTIVE MACHINE INC	504160	X/LARGE SAS/6501004	Paid by Check # 370955		03/16/2020	03/17/2020	03/25/2020		03/25/2020	71.70
1136 - BISON MOTOR CO	61858331	PROGRAM KEY LABOR	Paid by Check # 370962		12/27/2019	03/17/2020	03/17/2020		03/25/2020	(119.95)
1136 - BISON MOTOR CO	61858331	PROGRAM KEY LABOR	Paid by Check # 370962		12/27/2019	03/17/2020	03/25/2020		03/25/2020	119.95
1136 - BISON MOTOR CO	5170302	GASKET - CREDIT	Paid by Check # 370962		12/31/2019	03/17/2020	03/25/2020		03/25/2020	(7.37)
1136 - BISON MOTOR CO	5170302	GASKET - CREDIT	Paid by Check # 370962		12/31/2019	03/17/2020	03/17/2020		03/25/2020	7.37
1553 - BREEN OIL COMPANY	225355	PROPANE	Paid by Check # 370964		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(22.06)
1553 - BREEN OIL COMPANY	225355	PROPANE	Paid by Check # 370964		03/18/2020	03/20/2020	03/25/2020		03/25/2020	22.06
1253 - CARQUEST	2283525457	LG RAVEN P/F BLK NITRILE	Paid by Check # 370968		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(71.34)
1253 - CARQUEST	2283525457	LG RAVEN P/F BLK NITRILE	Paid by Check # 370968		03/16/2020	03/17/2020	03/25/2020		03/25/2020	71.34
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(27.55)
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	27.55



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(31.44)
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	31.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8428	CONNECTION WATER OUTLETS	Paid by Check # 370979		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(38.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8428	CONNECTION WATER OUTLETS	Paid by Check # 370979		03/16/2020	03/17/2020	03/25/2020		03/25/2020	38.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7460	THERMOSTAT ASY, GASKET, O'RINGS	Paid by Check # 370979		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(27.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7460	THERMOSTAT ASY, GASKET, O'RINGS	Paid by Check # 370979		03/13/2020	03/17/2020	03/25/2020		03/25/2020	27.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8611	CONNECTION - WATER OUTLET	Paid by Check # 370979		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(35.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8611	CONNECTION - WATER OUTLET	Paid by Check # 370979		03/17/2020	03/20/2020	03/25/2020		03/25/2020	35.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9769	FILTER ASM - OIL	Paid by Check # 370979		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(4.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9769	FILTER ASM - OIL	Paid by Check # 370979		03/19/2020	03/20/2020	03/25/2020		03/25/2020	4.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0171	3M HIGH POWER BRAKE CLEANER	Paid by Check # 370979		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(123.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0171	3M HIGH POWER BRAKE CLEANER	Paid by Check # 370979		03/19/2020	03/20/2020	03/25/2020		03/25/2020	123.84
1066 - FASTENAL COMPANY	MTGRE207249	5/8-11 TOP LK GR C	Paid by Check # 370983		03/06/2020	03/17/2020	03/17/2020		03/25/2020	(6.79)
1066 - FASTENAL COMPANY	MTGRE207249	5/8-11 TOP LK GR C	Paid by Check # 370983		03/06/2020	03/17/2020	03/25/2020		03/25/2020	6.79
1066 - FASTENAL COMPANY	MTGRE207123	1/2-13 X 1 1/4 FHSCS, HCS 3/4-10 X 2.5 YZ8	Paid by Check # 370983		03/02/2020	03/17/2020	03/17/2020		03/25/2020	(20.82)
1066 - FASTENAL COMPANY	MTGRE207123	1/2-13 X 1 1/4 FHSCS, HCS 3/4-10 X 2.5 YZ8	Paid by Check # 370983		03/02/2020	03/17/2020	03/25/2020		03/25/2020	20.82
1480 - FRONTLINE AG SOLUTIONS LLC	720651	OIL FILTER	Paid by Check # 370986		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(25.96)
1480 - FRONTLINE AG SOLUTIONS LLC	720651	OIL FILTER	Paid by Check # 370986		03/19/2020	03/20/2020	03/25/2020		03/25/2020	25.96
1068 - GENERAL DISTRIBUTING CO	00847799	HARDALLOY 148	Paid by Check # 370989		02/26/2020	03/17/2020	03/17/2020		03/25/2020	(195.80)
1068 - GENERAL DISTRIBUTING CO	00847799	HARDALLOY 148	Paid by Check # 370989		02/26/2020	03/17/2020	03/25/2020		03/25/2020	195.80
1068 - GENERAL DISTRIBUTING CO	00848723	3/32 4043 TIG MINI PACK	Paid by Check # 370989		02/29/2020	03/17/2020	03/17/2020		03/25/2020	(23.86)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00848723	3/32 4043 TIG MINI PACK	Paid by Check # 370989		02/29/2020	03/17/2020	03/25/2020		03/25/2020	23.86
1068 - GENERAL DISTRIBUTING CO	00849850	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370989		02/29/2020	03/17/2020	03/17/2020		03/25/2020	(115.13)
1068 - GENERAL DISTRIBUTING CO	00849850	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370989		02/29/2020	03/17/2020	03/25/2020		03/25/2020	115.13
1172 - HOVEN EQUIPMENT COMPANY	92589P	Y KNIFE, BELT & FRT	Paid by Check # 370999		03/04/2020	03/17/2020	03/17/2020		03/25/2020	(791.38)
1172 - HOVEN EQUIPMENT COMPANY	92589P	Y KNIFE, BELT & FRT	Paid by Check # 370999		03/04/2020	03/17/2020	03/25/2020		03/25/2020	791.38
1582 - I STATE TRUCK CENTER INC	C25212868701	KIT FILTER 4" SUMP	Paid by Check # 371000		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(237.51)
1582 - I STATE TRUCK CENTER INC	C25212868701	KIT FILTER 4" SUMP	Paid by Check # 371000		03/19/2020	03/20/2020	03/25/2020		03/25/2020	237.51
1074 - KOIS BROTHERS EQUIPMENT CO	119394	B-SNOWPLOW MARKER 36"	Paid by Check # 371010		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(73.24)
1074 - KOIS BROTHERS EQUIPMENT CO	119394	B-SNOWPLOW MARKER 36"	Paid by Check # 371010		03/17/2020	03/20/2020	03/25/2020		03/25/2020	73.24
1392 - KUSSMAUL ELECTRONICS CO INC	0000164026	AC 200 12V PLC & FRT	Paid by Check # 371012		02/25/2020	03/17/2020	03/17/2020		03/25/2020	(752.34)
1392 - KUSSMAUL ELECTRONICS CO INC	0000164026	AC 200 12V PLC & FRT	Paid by Check # 371012		02/25/2020	03/17/2020	03/25/2020		03/25/2020	752.34
1144 - MASCO	21972	2 1/2 GAL SHUR-FILL DISP, FAUCET, NEUTRAL DISINFECTANT, TRIGGER	Paid by Check # 371021		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(77.26)
1144 - MASCO	21972	2 1/2 GAL SHUR-FILL DISP, FAUCET, NEUTRAL DISINFECTANT, TRIGGER	Paid by Check # 371021		03/16/2020	03/17/2020	03/25/2020		03/25/2020	77.26
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(6.96)
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	6.96
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(27.36)
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	27.36
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(17.19)
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	17.19



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(12.95)
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/25/2020		03/25/2020	12.95
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(13.94)
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	13.94
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(21.00)
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	21.00
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	(20.30)
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/25/2020		03/25/2020	20.30
2682 - MASTERCARD PROCESSING CENTER	6695/031820	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(14.96)
2682 - MASTERCARD PROCESSING CENTER	6695/031820	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/18/2020	03/20/2020	03/25/2020		03/25/2020	14.96
1039 - NAPA AUTO PARTS OF GREAT FALLS	406898	REDUCER 3 8M-1	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(3.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406898	REDUCER 3 8M-1	Paid by Check # 371052		03/16/2020	03/17/2020	03/25/2020		03/25/2020	3.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	406461	SCOTSEAL (B12)	Paid by Check # 371052		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(22.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406461	SCOTSEAL (B12)	Paid by Check # 371052		03/13/2020	03/17/2020	03/25/2020		03/25/2020	22.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	406855	SD DRILL BIT	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(33.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406855	SD DRILL BIT	Paid by Check # 371052		03/16/2020	03/17/2020	03/25/2020		03/25/2020	33.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	406513	OIL FILTERS	Paid by Check # 371052		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(14.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406513	OIL FILTERS	Paid by Check # 371052		03/13/2020	03/17/2020	03/25/2020		03/25/2020	14.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	406879	OIL FILTERS	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(7.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406879	OIL FILTERS	Paid by Check # 371052		03/16/2020	03/17/2020	03/25/2020		03/25/2020	7.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	407136	HEAT AND AC ACTUA (W01)	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(33.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	407136	HEAT AND AC ACTUA (W01)	Paid by Check # 371052		03/16/2020	03/17/2020	03/25/2020		03/25/2020	33.99



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	406866	AIR FILTER	Paid by Check # 371052		03/16/2020	03/20/2020	03/20/2020		03/25/2020	(35.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406866	AIR FILTER	Paid by Check # 371052		03/16/2020	03/20/2020	03/25/2020		03/25/2020	35.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	407425	AIR FILTERS	Paid by Check # 371052		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(35.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	407425	AIR FILTERS	Paid by Check # 371052		03/17/2020	03/20/2020	03/25/2020		03/25/2020	35.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	407959	AIR FILTERS, TOGGLE SWITCH, FUEL FILTERS	Paid by Check # 371052		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(77.71)
1039 - NAPA AUTO PARTS OF GREAT FALLS	407959	AIR FILTERS, TOGGLE SWITCH, FUEL FILTERS	Paid by Check # 371052		03/19/2020	03/20/2020	03/25/2020		03/25/2020	77.71
1181 - NORMONT EQUIPMENT CO	21960	LAMP, MINI ION T-SERIES	Paid by Check # 371056		02/27/2020	03/02/2020	03/02/2020		03/25/2020	(197.38)
1181 - NORMONT EQUIPMENT CO	21960	LAMP, MINI ION T-SERIES	Paid by Check # 371056		02/27/2020	03/02/2020	03/18/2020		03/25/2020	(197.38)
1181 - NORMONT EQUIPMENT CO	21960	LAMP, MINI ION T-SERIES	Paid by Check # 371056		02/27/2020	03/02/2020	03/11/2020		03/25/2020	197.38
1181 - NORMONT EQUIPMENT CO	21960	LAMP, MINI ION T-SERIES	Paid by Check # 371056		02/27/2020	03/02/2020	03/25/2020		03/25/2020	197.38
1181 - NORMONT EQUIPMENT CO	21959	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371056		02/27/2020	03/02/2020	03/02/2020		03/25/2020	(322.28)
1181 - NORMONT EQUIPMENT CO	21959	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371056		02/27/2020	03/02/2020	03/18/2020		03/25/2020	(322.28)
1181 - NORMONT EQUIPMENT CO	21959	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371056		02/27/2020	03/02/2020	03/11/2020		03/25/2020	322.28
1181 - NORMONT EQUIPMENT CO	21959	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371056		02/27/2020	03/02/2020	03/25/2020		03/25/2020	322.28
1181 - NORMONT EQUIPMENT CO	22003	WAFER 10X32 POLY, FLAT	Paid by Check # 371056		03/09/2020	03/20/2020	03/20/2020		03/25/2020	(104.80)
1181 - NORMONT EQUIPMENT CO	22003	WAFER 10X32 POLY, FLAT	Paid by Check # 371056		03/09/2020	03/20/2020	03/25/2020		03/25/2020	104.80
1181 - NORMONT EQUIPMENT CO	21999	WAFER POLY CONVOLUTED, ELGIN WW POLY TUBE BROOM	Paid by Check # 371056		03/06/2020	03/20/2020	03/20/2020		03/25/2020	(2,594.22)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21999	WAFER POLY CONVOLUTED, ELGIN WW POLY TUBE BROOM	Paid by Check # 371056		03/06/2020	03/20/2020	03/25/2020		03/25/2020	2,594.22
1080 - O'REILLY AUTO PARTS	1554301366	55 SHEET TOWEL	Paid by Check # 371059		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(35.88)
1080 - O'REILLY AUTO PARTS	1554301366	55 SHEET TOWEL	Paid by Check # 371059		03/19/2020	03/20/2020	03/25/2020		03/25/2020	35.88
1080 - O'REILLY AUTO PARTS	1554301362	FOG CAPSULE, CAPSULES	Paid by Check # 371059		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(56.38)
1080 - O'REILLY AUTO PARTS	1554301362	FOG CAPSULE, CAPSULES	Paid by Check # 371059		03/19/2020	03/20/2020	03/25/2020		03/25/2020	56.38
3234 - OX & SON TOWING & RECOVERY LLC	6397TOW	TOW RATE PUBLIC WORKS TO BISON FORD	Paid by Check # 371061		02/25/2020	03/17/2020	03/17/2020		03/25/2020	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	6397TOW	TOW RATE PUBLIC WORKS TO BISON FORD	Paid by Check # 371061		02/25/2020	03/17/2020	03/25/2020		03/25/2020	65.00
3234 - OX & SON TOWING & RECOVERY LLC	4237TOW	FLAT TIRE 10TH AVE S&17TH ST SO & CALL OUT PD44	Paid by Check # 371061		02/23/2020	03/17/2020	03/17/2020		03/25/2020	(70.00)
3234 - OX & SON TOWING & RECOVERY LLC	4237TOW	FLAT TIRE 10TH AVE S&17TH ST SO & CALL OUT PD44	Paid by Check # 371061		02/23/2020	03/17/2020	03/25/2020		03/25/2020	70.00
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	(18.00)
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/25/2020		03/25/2020	18.00
1460 - POWER PRO EQUIPMENT CO	71434	18 VOLT	Paid by Check # 371065		03/10/2020	03/20/2020	03/20/2020		03/25/2020	(45.00)
1460 - POWER PRO EQUIPMENT CO	71434	18 VOLT	Paid by Check # 371065		03/10/2020	03/20/2020	03/25/2020		03/25/2020	45.00
1936 - RDO EQUIPMENT CO	W0784713	ELGIN BROOM & LABOR	Paid by Check # 371068		01/29/2020	03/20/2020	03/20/2020		03/25/2020	(445.56)
1936 - RDO EQUIPMENT CO	W0784713	ELGIN BROOM & LABOR	Paid by Check # 371068		01/29/2020	03/20/2020	03/25/2020		03/25/2020	445.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37409	HYD PUMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	(3.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37409	HYD PUMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/25/2020		03/25/2020	3.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37401	FUEL FILTER	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	(55.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37401	FUEL FILTER	Paid by Check # 371072		03/04/2020	03/17/2020	03/25/2020		03/25/2020	55.28



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37406	ACC DR. GASKET, HY PUMP GASKET, AIR COMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	(24.06)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37406	ACC DR. GASKET, HY PUMP GASKET, AIR COMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/25/2020		03/25/2020	24.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37413	HYD PUMP GASKET, ACC DR GASKET - CREDIT	Paid by Check # 371072		03/05/2020	03/17/2020	03/25/2020		03/25/2020	(20.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37413	HYD PUMP GASKET, ACC DR GASKET - CREDIT	Paid by Check # 371072		03/05/2020	03/17/2020	03/17/2020		03/25/2020	20.70
1424 - SAFETY VISION INC	0642710IN	3MM COLOR CAM W/ACCESSORIES & FRT	Paid by Check # 371075		02/24/2020	03/17/2020	03/17/2020		03/25/2020	(321.43)
1424 - SAFETY VISION INC	0642710IN	3MM COLOR CAM W/ACCESSORIES & FRT	Paid by Check # 371075		02/24/2020	03/17/2020	03/25/2020		03/25/2020	321.43
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178876	LEVELWIND, AUTO PAUL, RETAINER & FRT	Paid by Check # 371079		03/03/2020	03/17/2020	03/17/2020		03/25/2020	(413.55)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178876	LEVELWIND, AUTO PAUL, RETAINER & FRT	Paid by Check # 371079		03/03/2020	03/17/2020	03/25/2020		03/25/2020	413.55
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178680	VALVE BALL, & FRT	Paid by Check # 371079		02/24/2020	03/17/2020	03/17/2020		03/25/2020	(148.15)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178680	VALVE BALL, & FRT	Paid by Check # 371079		02/24/2020	03/17/2020	03/25/2020		03/25/2020	148.15
1207 - TITAN MACHINERY INC	13657280GP	CYLINDER AIR - CREDIT	Paid by Check # 371089		03/03/2020	03/17/2020	03/25/2020		03/25/2020	(224.29)
1207 - TITAN MACHINERY INC	13657280GP	CYLINDER AIR - CREDIT	Paid by Check # 371089		03/03/2020	03/17/2020	03/17/2020		03/25/2020	224.29
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371089		03/12/2020	03/20/2020	03/20/2020		03/25/2020	(343.29)
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371089		03/12/2020	03/20/2020	03/25/2020		03/25/2020	343.29
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371089		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(262.68)
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371089		03/19/2020	03/20/2020	03/25/2020		03/25/2020	262.68
1448 - TNT TRUCK PARTS	SG84822	SLACK AUTO	Paid by Check # 371090		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(76.50)
1448 - TNT TRUCK PARTS	SG84822	SLACK AUTO	Paid by Check # 371090		03/16/2020	03/17/2020	03/25/2020		03/25/2020	76.50



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	SG85208	ELBO	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(17.00)
1448 - TNT TRUCK PARTS	SG85208	ELBO	Paid by Check # 371090		03/18/2020	03/20/2020	03/25/2020		03/25/2020	17.00
1448 - TNT TRUCK PARTS	SG85203	AUTO SLACK 40010141	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(79.75)
1448 - TNT TRUCK PARTS	SG85203	AUTO SLACK 40010141	Paid by Check # 371090		03/18/2020	03/20/2020	03/25/2020		03/25/2020	79.75
1448 - TNT TRUCK PARTS	SG85217	SLACK ADJUSTERS	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(189.00)
1448 - TNT TRUCK PARTS	SG85217	SLACK ADJUSTERS	Paid by Check # 371090		03/18/2020	03/20/2020	03/25/2020		03/25/2020	189.00
1286 - TOOL BOX INC	261975	CABLE PULLER	Paid by Check # 371092		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(64.99)
1286 - TOOL BOX INC	261975	CABLE PULLER	Paid by Check # 371092		03/18/2020	03/20/2020	03/25/2020		03/25/2020	64.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0385777	BOLT, HOLDER, SENSOR KIT & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/20/2020		03/25/2020	(681.37)
1204 - TRACTOR & EQUIPMENT CO	GFCS0385777	BOLT, HOLDER, SENSOR KIT & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/25/2020		03/25/2020	681.37
1204 - TRACTOR & EQUIPMENT CO	GFCS0385854	NUT, PIN SPRING, WASHER, HOLDER & FRT	Paid by Check # 371093		03/04/2020	03/20/2020	03/20/2020		03/25/2020	(3,411.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0385854	NUT, PIN SPRING, WASHER, HOLDER & FRT	Paid by Check # 371093		03/04/2020	03/20/2020	03/25/2020		03/25/2020	3,411.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0385776	BLOCK & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/20/2020		03/25/2020	(2,520.24)
1204 - TRACTOR & EQUIPMENT CO	GFCS0385776	BLOCK & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/25/2020		03/25/2020	2,520.24
1423 - UNITED PARCEL SERVICE INC	0000650YOY02 0	FUEL SURCHARGE ON FRT	Paid by Check # 371099		01/11/2020	01/29/2020	01/29/2020		03/25/2020	(1.48)
1423 - UNITED PARCEL SERVICE INC	0000650YOY02 0	FUEL SURCHARGE ON FRT	Paid by Check # 371099		01/11/2020	01/29/2020	03/25/2020		03/25/2020	1.48
1423 - UNITED PARCEL SERVICE INC	0000650YOY09 0	FREIGHT CHARGES - STALKER RADAR	Paid by Check # 371099		02/29/2020	03/17/2020	03/17/2020		03/25/2020	(19.77)
1423 - UNITED PARCEL SERVICE INC	0000650YOY09 0	FREIGHT CHARGES - STALKER RADAR	Paid by Check # 371099		02/29/2020	03/17/2020	03/25/2020		03/25/2020	19.77
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		428
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK1078	LUBRICANT - UNIVERSAL ANTI	Paid by Check # 370659		02/28/2020	03/02/2020	03/02/2020		03/11/2020	22.28



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00838821	ROUND SOAPSTONE	Paid by Check # 370668		01/31/2020	03/02/2020	03/02/2020		03/11/2020	2.70
1068 - GENERAL DISTRIBUTING CO	00839963	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		01/31/2020	03/02/2020	03/02/2020		03/11/2020	123.07
1068 - GENERAL DISTRIBUTING CO	00829542	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370668		12/31/2019	03/02/2020	03/02/2020		03/11/2020	120.28
1068 - GENERAL DISTRIBUTING CO	00844623	AR/CO2 & HAZMAT CHARGE	Paid by Check # 370668		02/12/2020	03/03/2020	03/03/2020		03/11/2020	143.36
1428 - LAWSON PRODUCTS INC	9307396590	HEX CAP SCREWS, REEL PIPE TAPE	Paid by Check # 370685		02/18/2020	03/02/2020	03/02/2020		03/11/2020	30.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	402318	EXTUNUT (531)	Paid by Check # 370713		03/02/2020	03/04/2020	03/04/2020		03/11/2020	11.98
1080 - O'REILLY AUTO PARTS	1554298734	RANGURD BEAMS, HAND CLEANER	Paid by Check # 370719		03/03/2020	03/04/2020	03/04/2020		03/11/2020	27.98
1078 - PICKWICKS OFFICE CITY	6173730	BATTERIES, PENS, TISSUE	Paid by Check # 370723		02/14/2020	02/19/2020	02/19/2020		03/11/2020	25.17
1078 - PICKWICKS OFFICE CITY	6175910	FLASH DRIVES	Paid by Check # 370723		02/21/2020	02/25/2020	02/25/2020		03/11/2020	6.66
1078 - PICKWICKS OFFICE CITY	6175590	COPY PAPER	Paid by Check # 370723		02/20/2020	02/25/2020	02/25/2020		03/11/2020	26.00
1553 - BREEN OIL COMPANY	224318	GAS 15.1 GALLONS	Paid by Check # 370817		03/04/2020	03/09/2020	03/09/2020		03/18/2020	40.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK4854	3M GREEN CORPS ROLOC DISC	Paid by Check # 370831		03/06/2020	03/10/2020	03/10/2020		03/18/2020	36.99
1100 - GREAT FALLS ACE	3382143	JIG B LD 3- 5/8"	Paid by Check # 370844		03/09/2020	03/16/2020	03/16/2020		03/18/2020	12.99
1074 - KOIS BROTHERS EQUIPMENT CO	119348	HL BELT ASSEMBLY, GRIP	Paid by Check # 370854		03/11/2020	03/13/2020	03/13/2020		03/18/2020	663.70
1428 - LAWSON PRODUCTS INC	9307414935	HEX WASH SCREWS, AUTO FUSES, FLOW HEAT SHRINK, CABLE CLAMP	Paid by Check # 370855		02/25/2020	03/09/2020	03/09/2020		03/18/2020	104.69
1428 - LAWSON PRODUCTS INC	9307286661	HEX NUT SCREWS, AAA CELL BATTERIES, ZIPPER BAG GRAB	Paid by Check # 370855		01/07/2020	03/10/2020	03/10/2020		03/18/2020	21.69
2682 - MASTERCARD PROCESSING CENTER	6695/031120	5569631000686695/A MAZON	Paid by Check # 370864		03/11/2020	03/13/2020	03/13/2020		03/18/2020	14.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	403430	FITTINGS	Paid by Check # 370871		03/05/2020	03/09/2020	03/09/2020		03/18/2020	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	403063	COPPER COAT, ROSIN, 16BR BLACK	Paid by Check # 370871		03/04/2020	03/09/2020	03/09/2020		03/18/2020	18.69



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	405317	WINDSHIELD RE	Paid by Check # 370871		03/10/2020	03/13/2020	03/13/2020		03/18/2020	12.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	405672	SERPENTINE BELT, WINDSHIELD RE	Paid by Check # 370871		03/11/2020	03/16/2020	03/16/2020		03/18/2020	12.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	405164	GLASS CLEANER - QTY 12	Paid by Check # 370871		03/10/2020	03/16/2020	03/16/2020		03/18/2020	23.88
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	54.54
1078 - PICKWICKS OFFICE CITY	6179220	PAPER, SHARPIES	Paid by Check # 370880		03/05/2020	03/10/2020	03/10/2020		03/18/2020	29.75
1271 - TOLAN DISTRIBUTING INC	27591	MOBIL SCH 629, PIG MED WT MAT	Paid by Check # 370893		03/06/2020	03/10/2020	03/10/2020		03/18/2020	47.50
1985 - AUTOMOTIVE MACHINE INC	504160	X/LARGE SAS/6501004	Paid by Check # 370955		03/16/2020	03/17/2020	03/17/2020		03/25/2020	71.70
1553 - BREEN OIL COMPANY	225355	PROPANE	Paid by Check # 370964		03/18/2020	03/20/2020	03/20/2020		03/25/2020	22.06
1253 - CARQUEST	2283525457	LG RAVEN P/F BLK NITRILE	Paid by Check # 370968		03/16/2020	03/17/2020	03/17/2020		03/25/2020	71.34
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	27.55
3621 - CINTAS FIRST AID & SAFETY	5016247350	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	31.44
1068 - GENERAL DISTRIBUTING CO	00849850	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 370989		02/29/2020	03/17/2020	03/17/2020		03/25/2020	115.13
1144 - MASCO	21972	2 1/2 GAL SHUR-FILL DISP, FAUCET, NEUTRAL DISINFECTANT, TRIGGER	Paid by Check # 371021		03/16/2020	03/17/2020	03/17/2020		03/25/2020	77.26
2682 - MASTERCARD PROCESSING CENTER	6695/031620	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	6.96
2682 - MASTERCARD PROCESSING CENTER	6695/031620A	5569631000686695/M ASCO	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	27.36
2682 - MASTERCARD PROCESSING CENTER	6695/031620B	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	17.19
2682 - MASTERCARD PROCESSING CENTER	6695/031620C	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/16/2020	03/17/2020	03/17/2020		03/25/2020	12.95
2682 - MASTERCARD PROCESSING CENTER	6695/031420	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	13.94
2682 - MASTERCARD PROCESSING CENTER	6695/031420A	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	21.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/031420B	5569631000686695/H OME DEPOT	Paid by Check # 371040		03/14/2020	03/17/2020	03/17/2020		03/25/2020	20.30	
2682 - MASTERCARD PROCESSING CENTER	6695/031820	5569631000686695/SA M'S CLUB	Paid by Check # 371040		03/18/2020	03/20/2020	03/20/2020		03/25/2020	14.96	
1080 - O'REILLY AUTO PARTS	1554301366	55 SHEET TOWEL	Paid by Check # 371059		03/19/2020	03/20/2020	03/20/2020		03/25/2020	35.88	
1078 - PICKWICKS OFFICE CITY	6181010	KCC TISSUE - KLEENEX	Paid by Check # 371063		03/12/2020	03/17/2020	03/17/2020		03/25/2020	18.00	
1460 - POWER PRO EQUIPMENT CO	71434	18 VOLT	Paid by Check # 371065		03/10/2020	03/20/2020	03/20/2020		03/25/2020	45.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 44	<u>\$2,289.47</u>
Object 42320 - MOTOR VEHICLE PARTS											
1136 - BISON MOTOR CO	5171973	REFLECTOR ASY, BUMPER EXT., ISOLATOR & FRT	Paid by Check # 370643		02/27/2020	03/02/2020	03/02/2020		03/11/2020	425.99	
1136 - BISON MOTOR CO	5172102	MIRROR ASY	Paid by Check # 370643		03/03/2020	03/04/2020	03/04/2020		03/11/2020	374.22	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0416	BATTERY	Paid by Check # 370659		02/27/2020	03/02/2020	03/02/2020		03/11/2020	114.70	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK0848	BATTERY CORE - CREDIT	Paid by Check # 370659		02/28/2020	03/02/2020	03/02/2020		03/11/2020	(60.00)	
1068 - GENERAL DISTRIBUTING CO	00837832	HARDALLOY 148	Paid by Check # 370668		01/29/2020	03/02/2020	03/02/2020		03/11/2020	195.80	
1068 - GENERAL DISTRIBUTING CO	00845388	MDX 250 ACCULOCK MDX	Paid by Check # 370668		02/14/2020	03/03/2020	03/03/2020		03/11/2020	413.61	
1202 - GERBERS OF MONTANA INC	26068	ALUM CHANNELS, ALUMINUM SHEET	Paid by Check # 370669		02/27/2020	03/02/2020	03/02/2020		03/11/2020	141.16	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810445676	46W LT FX , STR CORD GRIP, V-HANGER & CHN	Paid by Check # 370670		02/21/2020	03/03/2020	03/03/2020		03/11/2020	60.10	
1100 - GREAT FALLS ACE	3379413	TORCH KIT 7PC PROPANE, CYLINDER PROPANE	Paid by Check # 370671		02/28/2020	03/02/2020	03/02/2020		03/11/2020	39.97	
1100 - GREAT FALLS ACE	3380203	SQUEEGEE & SPONGE, FIRE HOSE NOZZLE	Paid by Check # 370671		03/02/2020	03/03/2020	03/03/2020		03/11/2020	19.98	
1172 - HOVEN EQUIPMENT COMPANY	92520P	TANK, CAP	Paid by Check # 370676		02/27/2020	03/02/2020	03/02/2020		03/11/2020	125.84	
1172 - HOVEN EQUIPMENT COMPANY	92515P	COUPLER, F	Paid by Check # 370676		02/26/2020	03/02/2020	03/02/2020		03/11/2020	102.93	
1430 - HUGHES FIRE EQUIPMENT INC	547895	SPEAKER, 100W CODE 3 & FRT	Paid by Check # 370677		02/21/2020	03/03/2020	03/03/2020		03/11/2020	935.37	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25212831401	ELBOW-45 PTC	Paid by Check # 370678		02/27/2020	03/02/2020	03/02/2020		03/11/2020	6.80
2682 - MASTERCARD PROCESSING CENTER	6695/022620	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 370703		02/26/2020	03/02/2020	03/02/2020		03/11/2020	229.99
2682 - MASTERCARD PROCESSING CENTER	6695/022820	5569631000686695/AL L SEASON SPAS & STOVES	Paid by Check # 370703		02/28/2020	03/02/2020	03/02/2020		03/11/2020	29.95
2682 - MASTERCARD PROCESSING CENTER	6695/022720	5569631000686695/SI GNWAREHOUSE INC	Paid by Check # 370703		02/27/2020	03/04/2020	03/04/2020		03/11/2020	34.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	400856	FLOOR DRI - QTY 75	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	561.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	401035	SERPENTINE BELT	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	15.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	400823	FITTINGS	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	24.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	401052	PULLEY	Paid by Check # 370713		02/27/2020	03/02/2020	03/02/2020		03/11/2020	20.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	401328	SERPENTINE BELT - CREDIT	Paid by Check # 370713		02/28/2020	03/03/2020	03/03/2020		03/11/2020	(15.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	401268	SWITCH (B11)	Paid by Check # 370713		02/28/2020	03/03/2020	03/03/2020		03/11/2020	4.61
1865 - NORTHERN HYDRAULICS INC	147586	PARKER NIPPLE 112 ORB	Paid by Check # 370717		02/26/2020	03/02/2020	03/02/2020		03/11/2020	29.50
1080 - O'REILLY AUTO PARTS	1554297707	MICRO-V BELT	Paid by Check # 370719		02/26/2020	03/02/2020	03/02/2020		03/11/2020	20.30
1115 - PACIFIC STEEL & RECYCLING	7138914	ALUM FLR PL 4X8 - 1 PIECE	Paid by Check # 370722		02/26/2020	03/02/2020	03/02/2020		03/11/2020	139.82
1207 - TITAN MACHINERY INC	13637081GP	LOWER ARM BUSHING, PIN LOWER ARM WLDT-SIDEBROOM	Paid by Check # 370758		02/26/2020	03/02/2020	03/02/2020		03/11/2020	895.45
1271 - TOLAN DISTRIBUTING INC	27588	55-USA DEF	Paid by Check # 370760		02/28/2020	03/02/2020	03/02/2020		03/11/2020	168.93
1271 - TOLAN DISTRIBUTING INC	27590	BELRAY HYPERION 15W 40 - QTY 55	Paid by Check # 370760		03/02/2020	03/03/2020	03/03/2020		03/11/2020	351.45
3719 - AL'S AUTO BODY	1022	LABOR, PAINT/MATERIALS - REPAIR HOOD, PAINT BUMPER	Paid by Check # 370810		03/03/2020	03/09/2020	03/09/2020		03/18/2020	300.00
3719 - AL'S AUTO BODY	1023	USED LEFT DOOR, LABOR, PAINT & MATERIALS	Paid by Check # 370810		03/03/2020	03/10/2020	03/10/2020		03/18/2020	577.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9501117818	PACIFIN 20 INSERT BEARING	Paid by Check # 370814		02/21/2020	03/09/2020	03/09/2020		03/18/2020	10.29
1064 - BIG SKY HYDRAULIC & MACHINING	113142	HYDRAULIC HOSE, GLOBAL CORE HOSE, FITTINGS	Paid by Check # 370815		03/12/2020	03/16/2020	03/16/2020		03/18/2020	34.36
1136 - BISON MOTOR CO	5172338	RETAINER & FRT	Paid by Check # 370816		03/11/2020	03/13/2020	03/13/2020		03/18/2020	40.76
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14666	2 FREIGHTLINER KEYS	Paid by Check # 370821		03/09/2020	03/10/2020	03/10/2020		03/18/2020	7.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14687	B87 KEY #921	Paid by Check # 370821		03/11/2020	03/13/2020	03/13/2020		03/18/2020	2.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6404	PUMP KIT, WAT, HEATER HOSE CONN	Paid by Check # 370831		03/11/2020	03/16/2020	03/16/2020		03/18/2020	44.73
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK6662	BATTERY ASM CCA	Paid by Check # 370831		03/11/2020	03/16/2020	03/16/2020		03/18/2020	143.53
1223 - ELECTRIC CITY BRAKE	73208	SPICER DRIVELINE, U JOINT	Paid by Check # 370835		03/12/2020	03/16/2020	03/16/2020		03/18/2020	183.73
1202 - GERBERS OF MONTANA INC	26226	FAB SHOP, SHPPLATE, 12GA SHEET, DRAW TIME	Paid by Check # 370843		03/10/2020	03/13/2020	03/13/2020		03/18/2020	327.00
1100 - GREAT FALLS ACE	3382473	RETRACT UTILITY KNIFE, UTILITY BLADE	Paid by Check # 370844		03/10/2020	03/11/2020	03/11/2020		03/18/2020	49.97
1100 - GREAT FALLS ACE	3383453	FASTENERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/16/2020		03/18/2020	5.29
1100 - GREAT FALLS ACE	0613381	FASTERNERS	Paid by Check # 370844		03/13/2020	03/16/2020	03/16/2020		03/18/2020	5.29
2728 - DAVID HAGGART	031320	2-10 TUBE BOXES OF SCHAEFFER, 229-2 SYN FORCE GREEN GREASE	Paid by Check # 370848		03/13/2020	03/16/2020	03/16/2020		03/18/2020	104.00
1582 - I STATE TRUCK CENTER INC	C25212812901	TENSIONER BELT DRIVE - CREDIT	Paid by Check # 370850		02/18/2020	02/26/2020	02/26/2020		03/18/2020	(107.60)
1582 - I STATE TRUCK CENTER INC	C25212854101	SENSOR-FILL LEVEL, GASKET LVL SENS	Paid by Check # 370850		03/11/2020	03/16/2020	03/16/2020		03/18/2020	236.41
1582 - I STATE TRUCK CENTER INC	C25212851401	SENSOR, TEMPERATURE	Paid by Check # 370850		03/10/2020	03/16/2020	03/16/2020		03/18/2020	67.01
1428 - LAWSON PRODUCTS INC	9307286661	HEX NUT SCREWS, AAA CELL BATTERIES, ZIPPER BAG GRAB	Paid by Check # 370855		01/07/2020	03/10/2020	03/10/2020		03/18/2020	166.50
1826 - MOTOR POWER GREAT FALLS INC	02GI262805	VALVE-AIR/ HEIGHT CONTROL SEAT LIBERTY	Paid by Check # 370868		03/10/2020	03/16/2020	03/16/2020		03/18/2020	52.63



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	401502	DOOR CHECK KITS	Paid by Check # 370871		02/28/2020	03/09/2020	03/09/2020		03/18/2020	50.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	403203	SWITCH (B11) - CREDIT	Paid by Check # 370871		03/04/2020	03/11/2020	03/11/2020		03/18/2020	(24.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	405487	MDL 60 BACK UP LP	Paid by Check # 370871		03/11/2020	03/13/2020	03/13/2020		03/18/2020	7.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	406136	U NUT (531)	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	9.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	406054	AIR FILTER	Paid by Check # 370871		03/12/2020	03/13/2020	03/13/2020		03/18/2020	11.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	405672	SERPENTINE BELT, WINDSHIELD RE	Paid by Check # 370871		03/11/2020	03/16/2020	03/16/2020		03/18/2020	30.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	403713	OIL SEAL	Paid by Check # 370871		03/06/2020	03/16/2020	03/16/2020		03/18/2020	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	405160	U JOINT ASSY	Paid by Check # 370871		03/10/2020	03/16/2020	03/16/2020		03/18/2020	10.42
1639 - NATIONAL COATINGS & SUPPLIES	17647624	2" GOLD MASKING TAPE FOR PD CARS	Paid by Check # 370872		03/02/2020	03/09/2020	03/09/2020		03/18/2020	41.70
1639 - NATIONAL COATINGS & SUPPLIES	17687501	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 370872		03/11/2020	03/13/2020	03/13/2020		03/18/2020	8.37
1865 - NORTHERN HYDRAULICS INC	000354	25' WATER HOSE	Paid by Check # 370876		03/06/2020	03/09/2020	03/09/2020		03/18/2020	99.92
1865 - NORTHERN HYDRAULICS INC	000369	CLAMP	Paid by Check # 370876		03/06/2020	03/09/2020	03/09/2020		03/18/2020	6.52
1115 - PACIFIC STEEL & RECYCLING	7149905	40' ANGLE 1 PIECE	Paid by Check # 370879		03/06/2020	03/09/2020	03/09/2020		03/18/2020	36.88
1115 - PACIFIC STEEL & RECYCLING	7152245	20' SQUARE TUBE	Paid by Check # 370879		03/09/2020	03/10/2020	03/10/2020		03/18/2020	33.18
2871 - PREFERRED AUTO GLASS	30725	RIGHT (TWO PIECE) GREEN TINT - #908	Paid by Check # 370882		03/06/2020	03/10/2020	03/10/2020		03/18/2020	160.00
2871 - PREFERRED AUTO GLASS	30760	UNIT 912 BOTH WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/13/2020	03/13/2020		03/18/2020	318.00
2871 - PREFERRED AUTO GLASS	30753	PETERBILT 320 WINDSHIELDS	Paid by Check # 370882		03/10/2020	03/16/2020	03/16/2020		03/18/2020	320.00
1271 - TOLAN DISTRIBUTING INC	27591	MOBIL SCH 629, PIG MED WT MAT	Paid by Check # 370893		03/06/2020	03/10/2020	03/10/2020		03/18/2020	321.29
1271 - TOLAN DISTRIBUTING INC	27609	PHILLIPS 66 MEGAPLEX, USA DEF	Paid by Check # 370893		03/12/2020	03/13/2020	03/13/2020		03/18/2020	475.75
1286 - TOOL BOX INC	261862	29 PC DRILL INDEX	Paid by Check # 370894		03/13/2020	03/16/2020	03/16/2020		03/18/2020	9.45
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2636	PINS & FRT	Paid by Check # 370895		03/05/2020	03/10/2020	03/10/2020		03/18/2020	28.49



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2658	WOODRUFF KEY & FRT	Paid by Check # 370895		03/09/2020	03/10/2020	03/10/2020		03/18/2020	46.05
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2630	BEARING SPROCKETS & FRT	Paid by Check # 370895		03/04/2020	03/16/2020	03/16/2020		03/18/2020	1,361.83
3055 - WATCH GUARD VIDEO	ACCINV0024210	KIT, BATTERY HI FI MICROPHONE, BATTERY	Paid by Check # 370899		02/27/2020	03/13/2020	03/13/2020		03/18/2020	45.00
1736 - APPLIED CONCEPTS INC	363450	REPLACEMENT & FRT BRIGHTNESS LEDS, COUNTING UNIT, MODULAR DISPLAY, LABOR & PARTS	Paid by Check # 370954		03/04/2020	03/17/2020	03/17/2020		03/25/2020	710.00
1136 - BISON MOTOR CO	61858331	PROGRAM KEY LABOR	Paid by Check # 370962		12/27/2019	03/17/2020	03/17/2020		03/25/2020	119.95
1136 - BISON MOTOR CO	5170302	GASKET - CREDIT	Paid by Check # 370962		12/31/2019	03/17/2020	03/17/2020		03/25/2020	(7.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8428	CONNECTION WATER OUTLETS	Paid by Check # 370979		03/16/2020	03/17/2020	03/17/2020		03/25/2020	38.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7460	THERMOSTAT ASY, GASKET, O'RINGS	Paid by Check # 370979		03/13/2020	03/17/2020	03/17/2020		03/25/2020	27.83
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK8611	CONNECTION - WATER OUTLET	Paid by Check # 370979		03/17/2020	03/20/2020	03/20/2020		03/25/2020	35.81
1066 - FASTENAL COMPANY	MTGRE207249	5/8-11 TOP LK GR C	Paid by Check # 370983		03/06/2020	03/17/2020	03/17/2020		03/25/2020	6.79
1066 - FASTENAL COMPANY	MTGRE207123	1/2-13 X 1 1/4 FHSCS, HCS 3/4-10 X 2.5 YZ8	Paid by Check # 370983		03/02/2020	03/17/2020	03/17/2020		03/25/2020	20.82
1068 - GENERAL DISTRIBUTING CO	00847799	HARDALLOY 148	Paid by Check # 370989		02/26/2020	03/17/2020	03/17/2020		03/25/2020	195.80
1068 - GENERAL DISTRIBUTING CO	00848723	3/32 4043 TIG MINI PACK	Paid by Check # 370989		02/29/2020	03/17/2020	03/17/2020		03/25/2020	23.86
1392 - KUSSMAUL ELECTRONICS CO INC	0000164026	AC 200 12V PLC & FRT	Paid by Check # 371012		02/25/2020	03/17/2020	03/17/2020		03/25/2020	752.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	406898	REDUCER 3 8M-1	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	3.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	406461	SCOTSEAL (B12)	Paid by Check # 371052		03/13/2020	03/17/2020	03/17/2020		03/25/2020	22.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	406855	SD DRILL BIT	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	33.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	407136	HEAT AND AC ACTUA (W01)	Paid by Check # 371052		03/16/2020	03/17/2020	03/17/2020		03/25/2020	33.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	406866	AIR FILTER	Paid by Check # 371052		03/16/2020	03/20/2020	03/20/2020		03/25/2020	35.08



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1181 - NORMONT EQUIPMENT CO	21960	LAMP, MINI ION T-SERIES	Paid by Check # 371056		02/27/2020	03/02/2020	03/02/2020		03/25/2020	197.38
1181 - NORMONT EQUIPMENT CO	21959	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371056		02/27/2020	03/02/2020	03/02/2020		03/25/2020	322.28
3234 - OX & SON TOWING & RECOVERY LLC	6397TOW	TOW RATE PUBLIC WORKS TO BISON FORD	Paid by Check # 371061		02/25/2020	03/17/2020	03/17/2020		03/25/2020	65.00
3234 - OX & SON TOWING & RECOVERY LLC	4237TOW	FLAT TIRE 10TH AVE S&17TH ST SO & CALL OUT PD44	Paid by Check # 371061		02/23/2020	03/17/2020	03/17/2020		03/25/2020	70.00
1936 - RDO EQUIPMENT CO	W0784713	ELGIN BROOM & LABOR	Paid by Check # 371068		01/29/2020	03/20/2020	03/20/2020		03/25/2020	445.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37409	HYD PUMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	3.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37401	FUEL FILTER	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	55.28
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37406	ACC DR. GASKET, HYD PUMP GASKET, AIR COMP GASKET	Paid by Check # 371072		03/04/2020	03/17/2020	03/17/2020		03/25/2020	24.06
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37413	HYD PUMP GASKET, ACC DR GASKET - CREDIT	Paid by Check # 371072		03/05/2020	03/17/2020	03/17/2020		03/25/2020	(20.70)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178876	LEVELWIND, AUTO PAUL, RETAINER & FRT	Paid by Check # 371079		03/03/2020	03/17/2020	03/17/2020		03/25/2020	413.55
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000178680	VALVE BALL, & FRT	Paid by Check # 371079		02/24/2020	03/17/2020	03/17/2020		03/25/2020	148.15
1207 - TITAN MACHINERY INC	13657280GP	CYLINDER AIR - CREDIT	Paid by Check # 371089		03/03/2020	03/17/2020	03/17/2020		03/25/2020	(224.29)
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371089		03/12/2020	03/20/2020	03/20/2020		03/25/2020	343.29
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371089		03/19/2020	03/20/2020	03/20/2020		03/25/2020	262.68
1448 - TNT TRUCK PARTS	SG84822	SLACK AUTO	Paid by Check # 371090		03/16/2020	03/17/2020	03/17/2020		03/25/2020	76.50
1448 - TNT TRUCK PARTS	SG85208	ELBO	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	17.00
1448 - TNT TRUCK PARTS	SG85203	AUTO SLACK 40010141	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	79.75
1448 - TNT TRUCK PARTS	SG85217	SLACK ADJUSTERS	Paid by Check # 371090		03/18/2020	03/20/2020	03/20/2020		03/25/2020	189.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1286 - TOOL BOX INC	261975	CABLE PULLER	Paid by Check # 371092		03/18/2020	03/20/2020	03/20/2020		03/25/2020	64.99	
1204 - TRACTOR & EQUIPMENT CO	GFCS0385777	BOLT, HOLDER, SENSOR KIT & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/20/2020		03/25/2020	681.37	
1204 - TRACTOR & EQUIPMENT CO	GFCS0385854	NUT, PIN SPRING, WASHER, HOLDER & FRT	Paid by Check # 371093		03/04/2020	03/20/2020	03/20/2020		03/25/2020	3,411.86	
1204 - TRACTOR & EQUIPMENT CO	GFCS0385776	BLOCK & FRT	Paid by Check # 371093		03/03/2020	03/20/2020	03/20/2020		03/25/2020	2,520.24	
1423 - UNITED PARCEL SERVICE INC	0000650YOY020	FUEL SURCHARGE ON FRT	Paid by Check # 371099		01/11/2020	01/29/2020	01/29/2020		03/25/2020	1.48	
1423 - UNITED PARCEL SERVICE INC	0000650YOY090	FREIGHT CHARGES - STALKER RADAR	Paid by Check # 371099		02/29/2020	03/17/2020	03/17/2020		03/25/2020	19.77	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 113	<u>\$22,313.45</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/022520	5569631000686695/A MAZON	Paid by Check # 370703		02/25/2020	03/03/2020	03/03/2020		03/11/2020	438.32	
2207 - SNAP ON TOOLS	03032051127	RATCHET TOOL, TERMINAL RELEASE TOOL KIT	Paid by Check # 370886		03/03/2020	03/09/2020	03/09/2020		03/18/2020	284.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$722.32</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	74.52	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$74.52</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	64.72	
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	22.50	
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	50.20	
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	2.41	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$139.83</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	62006/2251	COVERALLS - SHOP	Paid by Check # 370714		03/03/2020	03/04/2020	03/04/2020		03/11/2020	139.05	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	68.71
1061 - NATIONAL LAUNDRY	63863/2251	COVERALLS - SHOP	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	95.62
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	85.82
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$389.20</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	3042020	POLICE HYBRID SUV	Paid by Check # 370643		03/04/2020	03/05/2020	03/05/2020		03/11/2020	39,602.70
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$39,602.70</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 169	<u>\$65,531.49</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 169	<u>\$65,531.49</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 642	<u>\$96,054.97</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	5104XLD2S3/FE B20	5104XLD2S3-2020042/FEB20	Paid by Check # 370653		02/11/2020	03/06/2020	03/06/2020		03/11/2020	(5,021.52)
1102 - CENTURYLINK	5104XLD2S3/FE B20	5104XLD2S3-2020042/FEB20	Paid by Check # 370653		02/11/2020	03/06/2020	03/11/2020		03/11/2020	5,021.52
2682 - MASTERCARD PROCESSING CENTER	4939/022820a	RAM UPGRADE FOR BACKUP SERVER	Paid by Check # 370693		02/28/2020	03/06/2020	03/06/2020		03/11/2020	(457.13)
2682 - MASTERCARD PROCESSING CENTER	4939/022820a	RAM UPGRADE FOR BACKUP SERVER	Paid by Check # 370693		02/28/2020	03/06/2020	03/11/2020		03/11/2020	457.13
2841 - MIICOR INCORPORATED	15647	F-18 FIREWALLS ANNUAL MAINTENANCE	Paid by Check # 370706		02/26/2020	03/06/2020	03/06/2020		03/11/2020	(1,413.70)
2841 - MIICOR INCORPORATED	15647	F-18 FIREWALLS ANNUAL MAINTENANCE	Paid by Check # 370706		02/26/2020	03/06/2020	03/11/2020		03/11/2020	1,413.70
3542 - SPECTRUM ENTERPRISE	0903286010301 20	090328601/MAR20	Paid by Check # 370799		03/01/2020	03/06/2020	03/06/2020		03/11/2020	(114.98)
3542 - SPECTRUM ENTERPRISE	0903286010301 20	090328601/MAR20	Paid by Check # 370799		03/01/2020	03/06/2020	03/11/2020		03/11/2020	114.98
2490 - CHARTER COMMUNICATIONS	000041430120	8313205000000414/FE B20	Paid by Check # 370906		03/01/2020	03/13/2020	03/13/2020		03/18/2020	(199.78)
2490 - CHARTER COMMUNICATIONS	000041430120	8313205000000414/FE B20	Paid by Check # 370906		03/01/2020	03/13/2020	03/18/2020		03/18/2020	199.78
1476 - DELL MARKETING LP	10381324429	20 WEBCAMS FOR EMERGENCY ZOOM WEB CONFERENCING	Paid by Check # 370978		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(1,602.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1476 - DELL MARKETING LP	10381324429	20 WEBCAMS FOR EMERGENCY ZOOM WEB CONFERENCING	Paid by Check # 370978		03/18/2020	03/20/2020	03/25/2020		03/25/2020	1,602.39
3223 - HIGH POINT NETWORKS, LLC	151101	SRX SWITCH FOR EOC-911 200MB CIRCUIT	Paid by Check # 370996		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(860.53)
3223 - HIGH POINT NETWORKS, LLC	151101	SRX SWITCH FOR EOC-911 200MB CIRCUIT	Paid by Check # 370996		03/18/2020	03/20/2020	03/25/2020		03/25/2020	860.53
2682 - MASTERCARD PROCESSING CENTER	4939/032020	5569632600044939ST AFF LUNCH	Paid by Check # 371029		03/20/2020	03/20/2020	03/20/2020		03/25/2020	(71.10)
2682 - MASTERCARD PROCESSING CENTER	4939/032020	5569632600044939ST AFF LUNCH	Paid by Check # 371029		03/20/2020	03/20/2020	03/25/2020		03/25/2020	71.10
2682 - MASTERCARD PROCESSING CENTER	4939/031920	5569632600044939/3 WIFI PRINTERS FOR EMERGENCY USE	Paid by Check # 371029		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(317.00)
2682 - MASTERCARD PROCESSING CENTER	4939/031920	5569632600044939/3 WIFI PRINTERS FOR EMERGENCY USE	Paid by Check # 371029		03/19/2020	03/20/2020	03/25/2020		03/25/2020	317.00
2682 - MASTERCARD PROCESSING CENTER	4939/031820	5569632600044939/SP LASHTOP LICENSES FOR EMERGENCY VPN	Paid by Check # 371029		03/19/2020	03/20/2020	03/20/2020		03/25/2020	(1,089.00)
2682 - MASTERCARD PROCESSING CENTER	4939/031820	5569632600044939/SP LASHTOP LICENSES FOR EMERGENCY VPN	Paid by Check # 371029		03/19/2020	03/20/2020	03/25/2020		03/25/2020	1,089.00
2682 - MASTERCARD PROCESSING CENTER	4541/032020a	5569631000934541/20 EMERGENCY SPLASHTOP LICENSES	Paid by Check # 371034		03/20/2020	03/20/2020	03/20/2020		03/25/2020	(1,083.04)
2682 - MASTERCARD PROCESSING CENTER	4541/032020a	5569631000934541/20 EMERGENCY SPLASHTOP LICENSES	Paid by Check # 371034		03/20/2020	03/20/2020	03/25/2020		03/25/2020	1,083.04
2682 - MASTERCARD PROCESSING CENTER	4939/031820a	5569632600044939/3 STD PRO ZOOM SUBSCRIPTIONS FOR EMERGENCY	Paid by Check # 371029		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(449.70)
2682 - MASTERCARD PROCESSING CENTER	4939/031820a	5569632600044939/3 STD PRO ZOOM SUBSCRIPTIONS FOR EMERGENCY	Paid by Check # 371029		03/18/2020	03/20/2020	03/25/2020		03/25/2020	449.70
2682 - MASTERCARD PROCESSING CENTER	4939/31020	5569632600044939/CB TNUGGETS ANNUAL SUBSCRIPTION	Paid by Check # 371029		03/10/2020	03/20/2020	03/20/2020		03/25/2020	(1,198.00)
2682 - MASTERCARD PROCESSING CENTER	4939/31020	5569632600044939/CB TNUGGETS ANNUAL SUBSCRIPTION	Paid by Check # 371029		03/10/2020	03/20/2020	03/25/2020		03/25/2020	1,198.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1668 - MUNICIPAL CODE CORPORATION	00340683	ANNUAL WEBSITE HOSTING CHARGE	Paid by Check # 371050		03/17/2020	03/20/2020	03/20/2020		03/25/2020	(4,200.00)
1668 - MUNICIPAL CODE CORPORATION	00340683	ANNUAL WEBSITE HOSTING CHARGE	Paid by Check # 371050		03/17/2020	03/20/2020	03/25/2020		03/25/2020	4,200.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	28	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/FE B20	5104XLD2S3-2020042/FEB20	Paid by Check # 370653		02/11/2020	03/06/2020	03/06/2020		03/11/2020	5,021.52
3542 - SPECTRUM ENTERPRISE	0903286010301 20	090328601/MAR20	Paid by Check # 370799		03/01/2020	03/06/2020	03/06/2020		03/11/2020	114.98
2490 - CHARTER COMMUNICATIONS	000041430120	831320500000414/FE B20	Paid by Check # 370906		03/01/2020	03/13/2020	03/13/2020		03/18/2020	199.78
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	3	<u>\$5,336.28</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2841 - MIICOR INCORPORATED	15647	F-18 FIREWALLS ANNUAL MAINTENANCE	Paid by Check # 370706		02/26/2020	03/06/2020	03/06/2020		03/11/2020	1,413.70
1668 - MUNICIPAL CODE CORPORATION	00340683	ANNUAL WEBSITE HOSTING CHARGE	Paid by Check # 371050		03/17/2020	03/20/2020	03/20/2020		03/25/2020	4,200.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$5,613.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4939/032020	5569632600044939ST AFF LUNCH	Paid by Check # 371029		03/20/2020	03/20/2020	03/20/2020		03/25/2020	71.10
2682 - MASTERCARD PROCESSING CENTER	4939/31020	5569632600044939/CB TNUGGETS ANNUAL SUBSCRIPTION	Paid by Check # 371029		03/10/2020	03/20/2020	03/20/2020		03/25/2020	1,198.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	<u>\$1,269.10</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	7	<u>\$12,219.08</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/022820a	RAM UPGRADE FOR BACKUP SERVER	Paid by Check # 370693		02/28/2020	03/06/2020	03/06/2020		03/11/2020	457.13
1476 - DELL MARKETING LP	10381324429	20 WEBCAMS FOR EMERGENCY ZOOM WEB CONFERENCING	Paid by Check # 370978		03/18/2020	03/20/2020	03/20/2020		03/25/2020	1,602.39
3223 - HIGH POINT NETWORKS, LLC	151101	SRX SWITCH FOR EOC-911 200MB CIRCUIT	Paid by Check # 370996		03/18/2020	03/20/2020	03/20/2020		03/25/2020	860.53
2682 - MASTERCARD PROCESSING CENTER	4939/031920	5569632600044939/3 WIFI PRINTERS FOR EMERGENCY USE	Paid by Check # 371029		03/19/2020	03/20/2020	03/20/2020		03/25/2020	317.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4939/031820	5569632600044939/SP LASHTOP LICENSES FOR EMERGENCY VPN	Paid by Check # 371029		03/19/2020	03/20/2020	03/20/2020		03/25/2020	1,089.00
2682 - MASTERCARD PROCESSING CENTER	4541/032020a	5569631000934541/20 EMERGENCY SPLASHTOP LICENSES	Paid by Check # 371034		03/20/2020	03/20/2020	03/20/2020		03/25/2020	1,083.04
2682 - MASTERCARD PROCESSING CENTER	4939/031820a	5569632600044939/3 STD PRO ZOOM SUBSCRIPTIONS FOR EMERGENCY	Paid by Check # 371029		03/18/2020	03/20/2020	03/20/2020		03/25/2020	449.70
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 7		\$5,858.79
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 7		\$5,858.79
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 14		\$18,077.87
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 42		\$18,077.87
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	(28.31)
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/11/2020		03/11/2020	28.31
1078 - PICKWICKS OFFICE CITY	6170780	SUPPLIES	Paid by Check # 370723		02/03/2020	02/27/2020	02/27/2020		03/11/2020	(4.13)
1078 - PICKWICKS OFFICE CITY	6170780	SUPPLIES	Paid by Check # 370723		02/03/2020	02/27/2020	03/09/2020		03/11/2020	(4.13)
1078 - PICKWICKS OFFICE CITY	6170780	SUPPLIES	Paid by Check # 370723		02/03/2020	02/27/2020	03/04/2020		03/11/2020	4.13
1078 - PICKWICKS OFFICE CITY	6170780	SUPPLIES	Paid by Check # 370723		02/03/2020	02/27/2020	03/11/2020		03/11/2020	4.13
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	(116.98)
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/25/2020		03/25/2020	116.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6050 - INSURANCE & SAFETY											
Department 18 - HUMAN RESOURCES											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	28.31	
1078 - PICKWICKS OFFICE CITY	6170780	SUPPLIES	Paid by Check # 370723		02/03/2020	02/27/2020	02/27/2020		03/11/2020	4.13	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$32.44</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$116.98</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3	<u>\$149.42</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	<u>\$149.42</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 11	<u>\$149.42</u>
Fund 6052 - HEALTH & BENEFITS											
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409156	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371047		04/01/2020	03/20/2020	03/20/2020		03/25/2020	(861,225.70)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409156	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371047		04/01/2020	03/20/2020	03/25/2020		03/25/2020	861,225.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 167 - HEALTH INSURANCE											
Object 45130 - HEALTH INSURANCE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409156	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371047		04/01/2020	03/20/2020	03/20/2020		03/25/2020	861,225.70	
									Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$861,225.70</u>
									Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1	<u>\$861,225.70</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$861,225.70</u>
									Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3	<u>\$861,225.70</u>
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	(28.31)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/ STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/11/2020		03/11/2020	28.31
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	(116.98)
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/25/2020		03/25/2020	116.98
2392 - TYLER TECHNOLOGIES INC	045296751	IMPLEMENTATION SERVICES	Paid by Check # 371095		03/19/2020	03/17/2020	03/17/2020		03/25/2020	(6,227.71)
2392 - TYLER TECHNOLOGIES INC	045296751	IMPLEMENTATION SERVICES	Paid by Check # 371095		03/19/2020	03/17/2020	03/25/2020		03/25/2020	6,227.71
2682 - MASTERCARD PROCESSING CENTER	7833/031620	5569631000777833/BE D & BATH	Paid by Check # 371028		03/16/2020	03/20/2020	03/20/2020		03/25/2020	(26.56)
2682 - MASTERCARD PROCESSING CENTER	7833/031620	5569631000777833/BE D & BATH	Paid by Check # 371028		03/16/2020	03/20/2020	03/25/2020		03/25/2020	26.56
2682 - MASTERCARD PROCESSING CENTER	7833/031820	OFFICE SUPPLIES	Paid by Check # 371028		03/18/2020	03/20/2020	03/20/2020		03/25/2020	(75.81)
2682 - MASTERCARD PROCESSING CENTER	7833/031820	OFFICE SUPPLIES	Paid by Check # 371028		03/18/2020	03/20/2020	03/25/2020		03/25/2020	75.81
2682 - MASTERCARD PROCESSING CENTER	7833/31820	5569631000777833/ST APLES 2	Paid by Check # 371028		03/20/2020	03/20/2020	03/20/2020		03/25/2020	(26.10)
2682 - MASTERCARD PROCESSING CENTER	7833/31820	5569631000777833/ST APLES 2	Paid by Check # 371028		03/20/2020	03/20/2020	03/25/2020		03/25/2020	26.10
1352 - MORNING LIGHT COFFEE	144822	COFFEE	Paid by Check # 371049		03/02/2020	03/13/2020	03/13/2020		03/25/2020	(93.00)
1352 - MORNING LIGHT COFFEE	144822	COFFEE	Paid by Check # 371049		03/02/2020	03/13/2020	03/25/2020		03/25/2020	93.00
1078 - PICKWICKS OFFICE CITY	6178160	OFFICE SUPPLIES	Paid by Check # 371063		03/02/2020	03/13/2020	03/13/2020		03/25/2020	(7.20)
1078 - PICKWICKS OFFICE CITY	6178160	OFFICE SUPPLIES	Paid by Check # 371063		03/02/2020	03/13/2020	03/25/2020		03/25/2020	7.20
1078 - PICKWICKS OFFICE CITY	6169370	OFFICE SUPPLIES - BATTERIES	Paid by Check # 371063		01/29/2020	03/20/2020	03/20/2020		03/25/2020	(17.99)
1078 - PICKWICKS OFFICE CITY	6169370	OFFICE SUPPLIES - BATTERIES	Paid by Check # 371063		01/29/2020	03/20/2020	03/25/2020		03/25/2020	17.99
1078 - PICKWICKS OFFICE CITY	6181540	FILE BOXES	Paid by Check # 371063		03/16/2020	03/20/2020	03/20/2020		03/25/2020	(41.63)
1078 - PICKWICKS OFFICE CITY	6181540	FILE BOXES	Paid by Check # 371063		03/16/2020	03/20/2020	03/25/2020		03/25/2020	41.63
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	SO421325	GAYE'S SHRM MEMBERSHIP JUNE 2020-MAY 2021	Paid by Check # 371110		02/28/2020	03/20/2020	03/20/2020		03/25/2020	(219.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	SO421325	GAYE'S SHRM MEMBERSHIP JUNE 2020-MAY 2021	Paid by Check # 371110		02/28/2020	03/20/2020	03/25/2020		03/25/2020	219.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/030520	5569631000934541/STAPLES, COPIER PAPER AND CARD STOCK	Paid by Check # 370694		03/05/2020	03/03/2020	03/03/2020		03/11/2020	28.31	
2682 - MASTERCARD PROCESSING CENTER	7833/031820	OFFICE SUPPLIES	Paid by Check # 371028		03/18/2020	03/20/2020	03/20/2020		03/25/2020	75.81	
2682 - MASTERCARD PROCESSING CENTER	7833/31820	5569631000777833/STAPLES 2	Paid by Check # 371028		03/20/2020	03/20/2020	03/20/2020		03/25/2020	26.10	
1078 - PICKWICKS OFFICE CITY	6178160	OFFICE SUPPLIES	Paid by Check # 371063		03/02/2020	03/13/2020	03/13/2020		03/25/2020	7.20	
1078 - PICKWICKS OFFICE CITY	6169370	OFFICE SUPPLIES - BATTERIES	Paid by Check # 371063		01/29/2020	03/20/2020	03/20/2020		03/25/2020	17.99	
1078 - PICKWICKS OFFICE CITY	6181540	FILE BOXES	Paid by Check # 371063		03/16/2020	03/20/2020	03/20/2020		03/25/2020	41.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$197.04</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7833/031620	5569631000777833/BE D & BATH	Paid by Check # 371028		03/16/2020	03/20/2020	03/20/2020		03/25/2020	26.56	
1352 - MORNING LIGHT COFFEE	144822	COFFEE	Paid by Check # 371049		03/02/2020	03/13/2020	03/13/2020		03/25/2020	93.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$119.56</u>
Object 43350 - MEMBERSHIPS & DUES											
1197 - SHRM - SOCIETY FOR HUMAN RESOURCE MGMT	SO421325	GAYE'S SHRM MEMBERSHIP JUNE 2020-MAY 2021	Paid by Check # 371110		02/28/2020	03/20/2020	03/20/2020		03/25/2020	219.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$219.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2392 - TYLER TECHNOLOGIES INC	045296751	IMPLEMENTATION SERVICES	Paid by Check # 371095		03/19/2020	03/17/2020	03/17/2020		03/25/2020	6,227.71	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$6,227.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	782467	COPIER MAINTENANCE 1/28/2020 THRU 2/27/2020	Paid by Check # 370985		02/27/2020	03/17/2020	03/17/2020		03/25/2020	116.98
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>\$116.98</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions	11	<u>\$6,880.29</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	11	<u>\$6,880.29</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions	33	<u>\$6,880.29</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711664/FEB20	4067711664408B/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/06/2020		03/11/2020	(93.88)
1102 - CENTURYLINK	7711664/FEB20	4067711664408B/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/11/2020		03/11/2020	93.88
1102 - CENTURYLINK	7710700/FEB20	4067710700/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/06/2020		03/11/2020	(53.13)
1102 - CENTURYLINK	7710700/FEB20	4067710700/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/11/2020		03/11/2020	53.13
1102 - CENTURYLINK	4521937/MAR20	4064521937407M/MAR20	Paid by Check # 370970		03/01/2020	03/20/2020	03/20/2020		03/25/2020	(356.53)
1102 - CENTURYLINK	4521937/MAR20	4064521937407M/MAR20	Paid by Check # 370970		03/01/2020	03/20/2020	03/25/2020		03/25/2020	356.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711664/FEB20	4067711664408B/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/06/2020		03/11/2020	93.88
1102 - CENTURYLINK	7710700/FEB20	4067710700/FEB20	Paid by Check # 370652		02/19/2020	03/06/2020	03/06/2020		03/11/2020	53.13
1102 - CENTURYLINK	4521937/MAR20	4064521937407M/MAR20	Paid by Check # 370970		03/01/2020	03/20/2020	03/20/2020		03/25/2020	356.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$503.54</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions	3	<u>\$503.54</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$503.54</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions	9	<u>\$503.54</u>
Fund 6065 - FINANCE										



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
3560 - DATAPROSE LLC	DP2000772	POSTAGE AND STATEMENT PRINTING FOR FEBRUARY 2020	Paid by Check # 370657		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(10,089.02)
3560 - DATAPROSE LLC	DP2000772	POSTAGE AND STATEMENT PRINTING FOR FEBRUARY 2020	Paid by Check # 370657		02/29/2020	03/04/2020	03/11/2020		03/11/2020	10,089.02
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5217	FEBRUARY 2020 MONTHLY TRANSACTIONS	Paid by Check # 370644		03/04/2020	03/04/2020	03/04/2020		03/11/2020	(318.50)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5217	FEBRUARY 2020 MONTHLY TRANSACTIONS	Paid by Check # 370644		03/04/2020	03/04/2020	03/11/2020		03/11/2020	318.50
2348 - CENTRON SERVICES INC	4632/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(79.60)
2348 - CENTRON SERVICES INC	4632/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/11/2020		03/11/2020	79.60
2348 - CENTRON SERVICES INC	4610/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(35.20)
2348 - CENTRON SERVICES INC	4610/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/11/2020		03/11/2020	35.20
2348 - CENTRON SERVICES INC	4609/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(215.11)
2348 - CENTRON SERVICES INC	4609/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/11/2020		03/11/2020	215.11
3560 - DATAPROSE LLC	8091	HOLIDAY CARD INSERTS	Paid by Check # 370657		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(33.70)
3560 - DATAPROSE LLC	8091	HOLIDAY CARD INSERTS	Paid by Check # 370657		02/29/2020	03/04/2020	03/11/2020		03/11/2020	33.70
1419 - INNOVATIVE POSTAL SERVICES INC	022820	POSTAGE FOR THE WEEK OF 2/28/20	Paid by Check # 370680		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(645.71)
1419 - INNOVATIVE POSTAL SERVICES INC	022820	POSTAGE FOR THE WEEK OF 2/28/20	Paid by Check # 370680		02/28/2020	03/04/2020	03/11/2020		03/11/2020	645.71
3446 - ONLINE INFORMATION SERVICES INC	985060	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 370720		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(241.65)
3446 - ONLINE INFORMATION SERVICES INC	985060	UTILITY EXCHANGE REPORT WEB ACCESS FEE	Paid by Check # 370720		02/29/2020	03/04/2020	03/11/2020		03/11/2020	241.65
1763 - ROCKY MOUNTAIN CARRIERS LLC	5081	FEBRUARY 2020 COURIER SERVICES	Paid by Check # 370725		02/01/2020	03/04/2020	03/04/2020		03/11/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5081	FEBRUARY 2020 COURIER SERVICES	Paid by Check # 370725		02/01/2020	03/04/2020	03/11/2020		03/11/2020	1,365.00
2392 - TYLER TECHNOLOGIES INC	045294218	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/26/2020	03/04/2020	03/04/2020		03/11/2020	(6,111.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2392 - TYLER TECHNOLOGIES INC	045294218	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/26/2020	03/04/2020	03/11/2020		03/11/2020	6,111.84
2392 - TYLER TECHNOLOGIES INC	045295000	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(11,031.64)
2392 - TYLER TECHNOLOGIES INC	045295000	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/28/2020	03/04/2020	03/11/2020		03/11/2020	11,031.64
3477 - FISHER'S TECHNOLOGY	785213	COPIER MAINTENACE 2/8/20-3/7/20	Paid by Check # 370840		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(227.31)
3477 - FISHER'S TECHNOLOGY	785213	COPIER MAINTENACE 2/8/20-3/7/20	Paid by Check # 370840		03/06/2020	03/10/2020	03/18/2020		03/18/2020	227.31
1100 - GREAT FALLS ACE	3377973	BATTERIES	Paid by Check # 370844		02/23/2020	03/10/2020	03/10/2020		03/18/2020	(8.77)
1100 - GREAT FALLS ACE	3377973	BATTERIES	Paid by Check # 370844		02/23/2020	03/10/2020	03/18/2020		03/18/2020	8.77
1208 - GREAT FALLS TRIBUNE	0003220939	FEBRUARY 2020 CHARGES ACCT# 259193	Paid by Check # 370909		02/29/2020	03/10/2020	03/10/2020		03/18/2020	(57.42)
1208 - GREAT FALLS TRIBUNE	0003220939	FEBRUARY 2020 CHARGES ACCT# 259193	Paid by Check # 370909		02/29/2020	03/10/2020	03/18/2020		03/18/2020	57.42
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0306 20	POSTAGE FOR THE WEEK OF 3/6/20	Paid by Check # 370851		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(875.17)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0306 20	POSTAGE FOR THE WEEK OF 3/6/20	Paid by Check # 370851		03/06/2020	03/10/2020	03/18/2020		03/18/2020	875.17
1144 - MASCO	21806	CLEANING SUPPLIES/SANITIZER	Paid by Check # 370857		03/06/2020	03/10/2020	03/10/2020		03/18/2020	(295.74)
1144 - MASCO	21806	CLEANING SUPPLIES/SANITIZER	Paid by Check # 370857		03/06/2020	03/10/2020	03/18/2020		03/18/2020	295.74
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 20	POSTAGE FOR THE WEEK OF 3/13/20	Paid by Check # 371003		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(546.54)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 20	POSTAGE FOR THE WEEK OF 3/13/20	Paid by Check # 371003		03/13/2020	03/17/2020	03/25/2020		03/25/2020	546.54
1144 - MASCO	21953	GLOVES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(28.08)
1144 - MASCO	21953	GLOVES	Paid by Check # 371021		03/13/2020	03/17/2020	03/25/2020		03/25/2020	28.08
1144 - MASCO	21921	WIPES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	(72.72)
1144 - MASCO	21921	WIPES	Paid by Check # 371021		03/13/2020	03/17/2020	03/25/2020		03/25/2020	72.72
2682 - MASTERCARD PROCESSING CENTER	5823/031720	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371026		03/17/2020	03/17/2020	03/17/2020		03/25/2020	(57.73)
2682 - MASTERCARD PROCESSING CENTER	5823/031720	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371026		03/17/2020	03/17/2020	03/25/2020		03/25/2020	57.73



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
2682 - MASTERCARD PROCESSING CENTER	5823/031620	5569631000735823/C OPY PAPER	Paid by Check # 371026		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(880.35)
2682 - MASTERCARD PROCESSING CENTER	5823/031620	5569631000735823/C OPY PAPER	Paid by Check # 371026		03/16/2020	03/17/2020	03/25/2020		03/25/2020	880.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42		<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3377973	BATTERIES	Paid by Check # 370844		02/23/2020	03/10/2020	03/10/2020		03/18/2020	4.12
1144 - MASCO	21806	CLEANING SUPPLIES/SANITIZER	Paid by Check # 370857		03/06/2020	03/10/2020	03/10/2020		03/18/2020	70.98
1144 - MASCO	21921	WIPES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	10.91
2682 - MASTERCARD PROCESSING CENTER	5823/031720	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371026		03/17/2020	03/17/2020	03/17/2020		03/25/2020	27.14
2682 - MASTERCARD PROCESSING CENTER	5823/031620	5569631000735823/C OPY PAPER	Paid by Check # 371026		03/16/2020	03/17/2020	03/17/2020		03/25/2020	413.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5		<u>\$526.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/FEB20	COLLECTION FEES THRU 02/25/20	Paid by Check # 370651		02/25/2020	03/04/2020	03/04/2020		03/11/2020	79.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$79.60</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045294218	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/26/2020	03/04/2020	03/04/2020		03/11/2020	6,111.84
2392 - TYLER TECHNOLOGIES INC	045295000	IMPLEMENTATION SERVICES	Paid by Check # 370763		02/28/2020	03/04/2020	03/04/2020		03/11/2020	4,900.00
3477 - FISHER'S TECHNOLOGY	785213	COPIER MAINTENACE 2/8/20-3/7/20	Paid by Check # 370840		03/06/2020	03/10/2020	03/10/2020		03/18/2020	136.38
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$11,148.22</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 9		<u>\$11,754.74</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3377973	BATTERIES	Paid by Check # 370844		02/23/2020	03/10/2020	03/10/2020		03/18/2020	.53
1144 - MASCO	21806	CLEANING SUPPLIES/SANITIZER	Paid by Check # 370857		03/06/2020	03/10/2020	03/10/2020		03/18/2020	17.74
1144 - MASCO	21921	WIPES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	3.64
2682 - MASTERCARD PROCESSING CENTER	5823/031720	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371026		03/17/2020	03/17/2020	03/17/2020		03/25/2020	3.46



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/031620	5569631000735823/C OPY PAPER	Paid by Check # 371026		03/16/2020	03/17/2020	03/17/2020		03/25/2020	52.82	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$78.19</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	785213	COPIER MAINTENACE 2/8/20-3/7/20	Paid by Check # 370840		03/06/2020	03/10/2020	03/10/2020		03/18/2020	11.37	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$11.37</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 6	<u>\$89.56</u>
Division 264 - UTILITY BILLING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3377973	BATTERIES	Paid by Check # 370844		02/23/2020	03/10/2020	03/10/2020		03/18/2020	4.12	
1144 - MASCO	21806	CLEANING SUPPLIES/SANITIZER	Paid by Check # 370857		03/06/2020	03/10/2020	03/10/2020		03/18/2020	207.02	
1144 - MASCO	21953	GLOVES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	28.08	
1144 - MASCO	21921	WIPES	Paid by Check # 371021		03/13/2020	03/17/2020	03/17/2020		03/25/2020	58.17	
2682 - MASTERCARD PROCESSING CENTER	5823/031720	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371026		03/17/2020	03/17/2020	03/17/2020		03/25/2020	27.13	
2682 - MASTERCARD PROCESSING CENTER	5823/031620	5569631000735823/C OPY PAPER	Paid by Check # 371026		03/16/2020	03/17/2020	03/17/2020		03/25/2020	413.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$738.28</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
3560 - DATAPROSE LLC	DP2000772	POSTAGE AND STATEMENT PRINTING FOR FEBRUARY 2020	Paid by Check # 370657		02/29/2020	03/04/2020	03/04/2020		03/11/2020	7,865.00	
1419 - INNOVATIVE POSTAL SERVICES INC	022820	POSTAGE FOR THE WEEK OF 2/28/20	Paid by Check # 370680		02/28/2020	03/04/2020	03/04/2020		03/11/2020	176.40	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0306 20	POSTAGE FOR THE WEEK OF 3/6/20	Paid by Check # 370851		03/06/2020	03/10/2020	03/10/2020		03/18/2020	157.36	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313 20	POSTAGE FOR THE WEEK OF 3/13/20	Paid by Check # 371003		03/13/2020	03/17/2020	03/17/2020		03/25/2020	183.38	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$8,382.14</u>
Object 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	DP2000772	POSTAGE AND STATEMENT PRINTING FOR FEBRUARY 2020	Paid by Check # 370657		02/29/2020	03/04/2020	03/04/2020		03/11/2020	2,224.02	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	8091	HOLIDAY CARD	Paid by Check		02/29/2020	03/04/2020	03/04/2020		03/11/2020	33.70	
		INSERTS	# 370657								
1208 - GREAT FALLS TRIBUNE	0003220939	FEBRUARY 2020	Paid by Check		02/29/2020	03/10/2020	03/10/2020		03/18/2020	57.42	
		CHARGES ACCT#	# 370909								
		259193									
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	\$2,315.14
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/FEB20	COLLECTION FEES	Paid by Check		02/25/2020	03/04/2020	03/04/2020		03/11/2020	35.20	
		THRU 02/25/20	# 370651								
2348 - CENTRON SERVICES INC	4609/FEB20	COLLECTION FEES	Paid by Check		02/25/2020	03/04/2020	03/04/2020		03/11/2020	215.11	
		THRU 02/25/20	# 370651								
3446 - ONLINE INFORMATION SERVICES INC	985060	UTILITY EXCHANGE	Paid by Check		02/29/2020	03/04/2020	03/04/2020		03/11/2020	241.65	
		REPORT WEB ACCESS	# 370720								
		FEE									
1763 - ROCKY MOUNTAIN CARRIERS LLC	5081	FEBRUARY 2020	Paid by Check		02/01/2020	03/04/2020	03/04/2020		03/11/2020	210.00	
		COURIER SERVICES	# 370725								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	\$701.96
Object 43630 - MAINTENANCE AGREEMENTS											
2392 - TYLER TECHNOLOGIES INC	045295000	IMPLEMENTATION	Paid by Check		02/28/2020	03/04/2020	03/04/2020		03/11/2020	6,131.64	
		SERVICES	# 370763								
3477 - FISHER'S TECHNOLOGY	785213	COPIER MAINTENACE	Paid by Check		03/06/2020	03/10/2020	03/10/2020		03/18/2020	79.56	
		2/8/20-3/7/20	# 370840								
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$6,211.20
Object 45515 - CREDIT CARD FEES											
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5217	FEBRUARY 2020	Paid by Check		03/04/2020	03/04/2020	03/04/2020		03/11/2020	318.50	
		MONTHLY	# 370644								
		TRANSACTIONS									
									Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	\$318.50
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 20	\$18,667.22
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	022820	POSTAGE FOR THE	Paid by Check		02/28/2020	03/04/2020	03/04/2020		03/11/2020	469.31	
		WEEK OF 2/28/20	# 370680								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0306	POSTAGE FOR THE	Paid by Check		03/06/2020	03/10/2020	03/10/2020		03/18/2020	717.81	
	20	WEEK OF 3/6/20	# 370851								
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0313	POSTAGE FOR THE	Paid by Check		03/13/2020	03/17/2020	03/17/2020		03/25/2020	363.16	
	20	WEEK OF 3/13/20	# 371003								
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	\$1,550.28



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5081	FEBRUARY 2020 COURIER SERVICES	Paid by Check # 370725		02/01/2020	03/04/2020	03/04/2020		03/11/2020	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,155.00
							Division 268 - MAIL Totals	Invoice Transactions	4	\$2,705.28
							Department 15 - FINANCE Totals	Invoice Transactions	39	\$33,216.80
							Fund 6065 - FINANCE Totals	Invoice Transactions	81	\$33,216.80
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3725 - KELAR PACIFIC LLC	SI4019732	2020- 00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(1,235.00)
3725 - KELAR PACIFIC LLC	SI4019732	2020- 00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/11/2020		03/11/2020	1,235.00
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001762682	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 370793		01/27/2020	03/05/2020	03/05/2020		03/11/2020	(204.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001762682	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 370793		01/27/2020	03/05/2020	03/11/2020		03/11/2020	204.00
1050 - BENTLEY SYSTEMS INC	48078188	WATERCAD STANDALONE PIPES	Paid by Check # 370640		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(298.50)
1050 - BENTLEY SYSTEMS INC	48078188	WATERCAD STANDALONE PIPES	Paid by Check # 370640		03/02/2020	03/06/2020	03/11/2020		03/11/2020	298.50
1216 - FEDERAL EXPRESS CORPORATION	694030995	SHIPPING CHARGES	Paid by Check # 370796		02/26/2020	03/05/2020	03/05/2020		03/11/2020	(114.43)
1216 - FEDERAL EXPRESS CORPORATION	694030995	SHIPPING CHARGES	Paid by Check # 370796		02/26/2020	03/05/2020	03/11/2020		03/11/2020	114.43
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	(64.72)
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/11/2020		03/11/2020	64.72
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	(27.56)
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 370714		03/03/2020	03/05/2020	03/11/2020		03/11/2020	27.56
1078 - PICKWICKS OFFICE CITY	6175600	POST IT NOTES, PENS	Paid by Check # 370723		02/21/2020	02/21/2020	02/21/2020		03/11/2020	(30.36)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6175600	POST IT NOTES, PENS	Paid by Check # 370723		02/21/2020	02/21/2020	03/06/2020		03/11/2020	(30.36)
1078 - PICKWICKS OFFICE CITY	6175600	POST IT NOTES, PENS	Paid by Check # 370723		02/21/2020	02/21/2020	02/26/2020		03/11/2020	30.36
1078 - PICKWICKS OFFICE CITY	6175600	POST IT NOTES, PENS	Paid by Check # 370723		02/21/2020	02/21/2020	03/11/2020		03/11/2020	30.36
1078 - PICKWICKS OFFICE CITY	6172000	EXP WALLETS	Paid by Check # 370723		02/07/2020	02/27/2020	02/27/2020		03/11/2020	(52.95)
1078 - PICKWICKS OFFICE CITY	6172000	EXP WALLETS	Paid by Check # 370723		02/07/2020	02/27/2020	03/09/2020		03/11/2020	(52.95)
1078 - PICKWICKS OFFICE CITY	6172000	EXP WALLETS	Paid by Check # 370723		02/07/2020	02/27/2020	03/04/2020		03/11/2020	52.95
1078 - PICKWICKS OFFICE CITY	6172000	EXP WALLETS	Paid by Check # 370723		02/07/2020	02/27/2020	03/11/2020		03/11/2020	52.95
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	(280.07)
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/11/2020		03/11/2020	280.07
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	(22.50)
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/18/2020		03/18/2020	22.50
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(50.20)
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/18/2020		03/18/2020	50.20
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	(74.52)
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/18/2020		03/18/2020	74.52
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	(13.74)
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/18/2020		03/18/2020	13.74
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	(7.43)
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/18/2020		03/18/2020	7.43
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	(54.54)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/18/2020		03/18/2020	54.54	
1078 - PICKWICKS OFFICE CITY	6179230	WALLET EXP5, FILE STORAGE	Paid by Check # 370880		03/09/2020	03/10/2020	03/10/2020		03/18/2020	(143.94)	
1078 - PICKWICKS OFFICE CITY	6179230	WALLET EXP5, FILE STORAGE	Paid by Check # 370880		03/09/2020	03/10/2020	03/18/2020		03/18/2020	143.94	
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(27.55)	
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/25/2020		03/25/2020	27.55	
3477 - FISHER'S TECHNOLOGY	786041	COPIER AGREEMENT	Paid by Check # 370985		03/10/2020	03/20/2020	03/20/2020		03/25/2020	(374.34)	
3477 - FISHER'S TECHNOLOGY	786041	COPIER AGREEMENT	Paid by Check # 370985		03/10/2020	03/20/2020	03/25/2020		03/25/2020	374.34	
1144 - MASCO	21979	NEUTRAL DISINFECTANT SPRAY	Paid by Check # 371021		03/16/2020	03/18/2020	03/18/2020		03/25/2020	(19.41)	
1144 - MASCO	21979	NEUTRAL DISINFECTANT SPRAY	Paid by Check # 371021		03/16/2020	03/18/2020	03/25/2020		03/25/2020	19.41	
1078 - PICKWICKS OFFICE CITY	6181000	INDEX FILES, CALENDAR BOOK	Paid by Check # 371063		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(54.66)	
1078 - PICKWICKS OFFICE CITY	6181000	INDEX FILES, CALENDAR BOOK	Paid by Check # 371063		03/13/2020	03/18/2020	03/25/2020		03/25/2020	54.66	
1078 - PICKWICKS OFFICE CITY	C6181000	CREDIT INDEX MARKERS	Paid by Check # 371063		03/13/2020	03/18/2020	03/25/2020		03/25/2020	(31.64)	
1078 - PICKWICKS OFFICE CITY	C6181000	CREDIT INDEX MARKERS	Paid by Check # 371063		03/13/2020	03/18/2020	03/18/2020		03/25/2020	31.64	
1078 - PICKWICKS OFFICE CITY	6181100	INDEX LABELS	Paid by Check # 371063		03/20/2020	03/20/2020	03/20/2020		03/25/2020	(27.51)	
1078 - PICKWICKS OFFICE CITY	6181100	INDEX LABELS	Paid by Check # 371063		03/20/2020	03/20/2020	03/25/2020		03/25/2020	27.51	
1800 - THE BLIND GUY OF GREAT FALLS	5332	2 BLIND REPAIRS	Paid by Check # 371087		03/19/2020	03/19/2020	03/19/2020		03/25/2020	(35.00)	
1800 - THE BLIND GUY OF GREAT FALLS	5332	2 BLIND REPAIRS	Paid by Check # 371087		03/19/2020	03/19/2020	03/25/2020		03/25/2020	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6175600	POST IT NOTES, PENS	Paid by Check # 370723		02/21/2020	02/21/2020	02/21/2020		03/11/2020	30.36	
1078 - PICKWICKS OFFICE CITY	6172000	EXP WALLETS	Paid by Check # 370723		02/07/2020	02/27/2020	02/27/2020		03/11/2020	52.95	
1078 - PICKWICKS OFFICE CITY	6179230	WALLET EXP5, FILE STORAGE	Paid by Check # 370880		03/09/2020	03/10/2020	03/10/2020		03/18/2020	143.94	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6181000	INDEX FILES, CALENDAR BOOK	Paid by Check # 371063		03/13/2020	03/18/2020	03/18/2020		03/25/2020	54.66
1078 - PICKWICKS OFFICE CITY	C6181000	CREDIT INDEX MARKERS	Paid by Check # 371063		03/13/2020	03/18/2020	03/18/2020		03/25/2020	(31.64)
1078 - PICKWICKS OFFICE CITY	6181100	INDEX LABELS	Paid by Check # 371063		03/20/2020	03/20/2020	03/20/2020		03/25/2020	27.51
1800 - THE BLIND GUY OF GREAT FALLS	5332	2 BLIND REPAIRS	Paid by Check # 371087		03/19/2020	03/19/2020	03/19/2020		03/25/2020	35.00
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 7	<u>\$312.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6177580	JAG LINERS, WBI LINERS	Paid by Check # 370880		03/02/2020	03/09/2020	03/09/2020		03/18/2020	54.54
3621 - CINTAS FIRST AID & SAFETY	5016247352	FIRST AID KIT SUPPLIES	Paid by Check # 370972		03/13/2020	03/18/2020	03/18/2020		03/25/2020	27.55
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$82.09</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	694030995	SHIPPING CHARGES	Paid by Check # 370796		02/26/2020	03/05/2020	03/05/2020		03/11/2020	114.43
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$114.43</u>
Object 43350 - MEMBERSHIPS & DUES										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7001762682	MEMBERSHIP RENEWAL-JIM YOUNG	Paid by Check # 370793		01/27/2020	03/05/2020	03/05/2020		03/11/2020	204.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$204.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1050 - BENTLEY SYSTEMS INC	48078188	WATERCAD STANDALONE PIPES	Paid by Check # 370640		03/02/2020	03/06/2020	03/06/2020		03/11/2020	298.50
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$298.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9848438507	MONTHLY CHARGE - IPADS	Paid by Check # 370767		02/15/2020	03/02/2020	03/02/2020		03/11/2020	280.07
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$280.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	1,235.00
1091 - MONTANA BROOM & BRUSH COMPANY	1412860	TOILET TISSUE, TOWELS	Paid by Check # 370708		02/28/2020	03/05/2020	03/05/2020		03/11/2020	64.72
1061 - NATIONAL LAUNDRY	62008/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 370714		03/03/2020	03/05/2020	03/05/2020		03/11/2020	27.56



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
1554 - BUG DOCTOR	2044	PEST CONTROL - PW OFFICES	Paid by Check # 370818		02/18/2020	03/09/2020	03/09/2020		03/18/2020	22.50
1144 - MASCO	21737	DISINFECTANT, GLOVES,BOWL CLEANER	Paid by Check # 370857		03/02/2020	03/09/2020	03/09/2020		03/18/2020	50.20
1144 - MASCO	21710	REPAIRED CA, RUNNING CAPACITOR, BEARINGS	Paid by Check # 370857		02/28/2020	03/10/2020	03/10/2020		03/18/2020	74.52
1061 - NATIONAL LAUNDRY	62010-2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 370873		03/03/2020	03/09/2020	03/09/2020		03/18/2020	13.74
1061 - NATIONAL LAUNDRY	63864/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 370873		03/10/2020	03/13/2020	03/13/2020		03/18/2020	7.43
3477 - FISHER'S TECHNOLOGY	786041	COPIER AGREEMENT	Paid by Check # 370985		03/10/2020	03/20/2020	03/20/2020		03/25/2020	374.34
1144 - MASCO	21979	NEUTRAL DISINFECTANT SPRAY	Paid by Check # 371021		03/16/2020	03/18/2020	03/18/2020		03/25/2020	19.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 10	<u>\$1,889.42</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 23	<u>\$3,181.29</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 23	<u>\$3,181.29</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 73	<u>\$3,181.29</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(2,916.41)
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	2,916.41
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	(1,136.00)
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/11/2020		03/11/2020	1,136.00
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(158.55)
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	158.55
1412 - KENCO SECURITY AND TECHNOLOGY	2008242	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	(84.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	2008242	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/11/2020		03/11/2020	84.50
1412 - KENCO SECURITY AND TECHNOLOGY	2008246	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2008246	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/11/2020		03/11/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2008239	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	(33.56)
1412 - KENCO SECURITY AND TECHNOLOGY	2008239	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/11/2020		03/11/2020	33.56
1078 - PICKWICKS OFFICE CITY	6173750	AAA BATTERIES	Paid by Check # 370723		02/13/2020	02/20/2020	02/20/2020		03/11/2020	(17.99)
1078 - PICKWICKS OFFICE CITY	6173750	AAA BATTERIES	Paid by Check # 370723		02/13/2020	02/20/2020	03/09/2020		03/11/2020	(17.99)
1078 - PICKWICKS OFFICE CITY	6173750	AAA BATTERIES	Paid by Check # 370723		02/13/2020	02/20/2020	03/04/2020		03/11/2020	17.99
1078 - PICKWICKS OFFICE CITY	6173750	AAA BATTERIES	Paid by Check # 370723		02/13/2020	02/20/2020	03/11/2020		03/11/2020	17.99
1078 - PICKWICKS OFFICE CITY	6169920	OFFICE SUPPLIES	Paid by Check # 370723		01/31/2020	02/20/2020	02/20/2020		03/11/2020	(178.09)
1078 - PICKWICKS OFFICE CITY	6169920	OFFICE SUPPLIES	Paid by Check # 370723		01/31/2020	02/20/2020	03/09/2020		03/11/2020	(178.09)
1078 - PICKWICKS OFFICE CITY	6169920	OFFICE SUPPLIES	Paid by Check # 370723		01/31/2020	02/20/2020	03/04/2020		03/11/2020	178.09
1078 - PICKWICKS OFFICE CITY	6169920	OFFICE SUPPLIES	Paid by Check # 370723		01/31/2020	02/20/2020	03/11/2020		03/11/2020	178.09
1078 - PICKWICKS OFFICE CITY	6168080	USB DRIVES, SHARPIE MARKERS	Paid by Check # 370723		01/23/2020	02/20/2020	02/20/2020		03/11/2020	(56.22)
1078 - PICKWICKS OFFICE CITY	6168080	USB DRIVES, SHARPIE MARKERS	Paid by Check # 370723		01/23/2020	02/20/2020	03/09/2020		03/11/2020	(56.22)
1078 - PICKWICKS OFFICE CITY	6168080	USB DRIVES, SHARPIE MARKERS	Paid by Check # 370723		01/23/2020	02/20/2020	03/04/2020		03/11/2020	56.22
1078 - PICKWICKS OFFICE CITY	6168080	USB DRIVES, SHARPIE MARKERS	Paid by Check # 370723		01/23/2020	02/20/2020	03/11/2020		03/11/2020	56.22
1078 - PICKWICKS OFFICE CITY	6175610	OFFICE SUPPLIES	Paid by Check # 370723		02/20/2020	03/06/2020	03/06/2020		03/11/2020	(44.27)
1078 - PICKWICKS OFFICE CITY	6175610	OFFICE SUPPLIES	Paid by Check # 370723		02/20/2020	03/06/2020	03/11/2020		03/11/2020	44.27
1078 - PICKWICKS OFFICE CITY	6175611	USB DRIVE	Paid by Check # 370723		02/24/2020	03/06/2020	03/06/2020		03/11/2020	(18.00)
1078 - PICKWICKS OFFICE CITY	6175611	USB DRIVE	Paid by Check # 370723		02/24/2020	03/06/2020	03/11/2020		03/11/2020	18.00
3621 - CINTAS FIRST AID & SAFETY	5016247353	FIRST AID SUPPLIES	Paid by Check # 370972		03/13/2020	03/16/2020	03/16/2020		03/25/2020	(33.03)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
3621 - CINTAS FIRST AID & SAFETY	5016247353	FIRST AID SUPPLIES	Paid by Check # 370972		03/13/2020	03/16/2020	03/25/2020		03/25/2020	33.03	
1104 - NORTH 40 OUTFITTERS	0022434	PEST CONTROL	Paid by Check # 371057		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(24.99)	
1104 - NORTH 40 OUTFITTERS	0022434	PEST CONTROL	Paid by Check # 371057		03/06/2020	03/16/2020	03/25/2020		03/25/2020	24.99	
1224 - NORTHWEST PIPE FITTINGS INC	2286096	3 X 10' PLAIN END PVC PIPE	Paid by Check # 371058		03/05/2020	03/16/2020	03/16/2020		03/25/2020	(15.70)	
1224 - NORTHWEST PIPE FITTINGS INC	2286096	3 X 10' PLAIN END PVC PIPE	Paid by Check # 371058		03/05/2020	03/16/2020	03/25/2020		03/25/2020	15.70	
1224 - NORTHWEST PIPE FITTINGS INC	2285474	3/4" REDUCING VALVE	Paid by Check # 371058		03/04/2020	03/16/2020	03/16/2020		03/25/2020	(87.99)	
1224 - NORTHWEST PIPE FITTINGS INC	2285474	3/4" REDUCING VALVE	Paid by Check # 371058		03/04/2020	03/16/2020	03/25/2020		03/25/2020	87.99	
1224 - NORTHWEST PIPE FITTINGS INC	2285626	PVC TEE, CAP, PIPE, PRIMER	Paid by Check # 371058		03/04/2020	03/16/2020	03/16/2020		03/25/2020	(131.11)	
1224 - NORTHWEST PIPE FITTINGS INC	2285626	PVC TEE, CAP, PIPE, PRIMER	Paid by Check # 371058		03/04/2020	03/16/2020	03/25/2020		03/25/2020	131.11	
2293 - JIM REARDEN	012020JR	MILEAGE REIMBURSEMENT JIM REARDEN JAN 2020	Paid by Check # 371069		02/26/2020	02/26/2020	02/26/2020		03/25/2020	(51.87)	
2293 - JIM REARDEN	012020JR	MILEAGE REIMBURSEMENT JIM REARDEN JAN 2020	Paid by Check # 371069		02/26/2020	02/26/2020	03/25/2020		03/25/2020	51.87	
2293 - JIM REARDEN	022020JR	MILEAGE REIMBURSEMENT JIM REARDEN FEB 2020	Paid by Check # 371069		02/26/2020	02/26/2020	02/26/2020		03/25/2020	(28.50)	
2293 - JIM REARDEN	022020JR	MILEAGE REIMBURSEMENT JIM REARDEN FEB 2020	Paid by Check # 371069		02/26/2020	02/26/2020	03/25/2020		03/25/2020	28.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
3725 - KELAR PACIFIC LLC	SI4019732	2020-00000246/ANNUAL BLUEBEAM SUBSCRIPTIONS	Paid by Check # 370682		03/02/2020	03/06/2020	03/06/2020		03/11/2020	1,136.00	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$1,136.00
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5016247353	FIRST AID SUPPLIES	Paid by Check # 370972		03/13/2020	03/16/2020	03/16/2020		03/25/2020	33.03	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$33.03



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6173750	AAA BATTERIES	Paid by Check # 370723		02/13/2020	02/20/2020	02/20/2020		03/11/2020	17.99	
1078 - PICKWICKS OFFICE CITY	6169920	OFFICE SUPPLIES	Paid by Check # 370723		01/31/2020	02/20/2020	02/20/2020		03/11/2020	178.09	
1078 - PICKWICKS OFFICE CITY	6168080	USB DRIVES, SHARPIE MARKERS	Paid by Check # 370723		01/23/2020	02/20/2020	02/20/2020		03/11/2020	56.22	
1078 - PICKWICKS OFFICE CITY	6175610	OFFICE SUPPLIES	Paid by Check # 370723		02/20/2020	03/06/2020	03/06/2020		03/11/2020	44.27	
1078 - PICKWICKS OFFICE CITY	6175611	USB DRIVE	Paid by Check # 370723		02/24/2020	03/06/2020	03/06/2020		03/11/2020	18.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$314.57</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	0022434	PEST CONTROL	Paid by Check # 371057		03/06/2020	03/16/2020	03/16/2020		03/25/2020	24.99	
1224 - NORTHWEST PIPE FITTINGS INC	2286096	3 X 10' PLAIN END PVC PIPE	Paid by Check # 371058		03/05/2020	03/16/2020	03/16/2020		03/25/2020	15.70	
1224 - NORTHWEST PIPE FITTINGS INC	2285474	3/4" REDUCING VALVE	Paid by Check # 371058		03/04/2020	03/16/2020	03/16/2020		03/25/2020	87.99	
1224 - NORTHWEST PIPE FITTINGS INC	2285626	PVC TEE, CAP, PIPE, PRIMER	Paid by Check # 371058		03/04/2020	03/16/2020	03/16/2020		03/25/2020	131.11	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$259.79</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	158.55	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$158.55</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	2,916.41	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,916.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	2008242	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	84.50	
1412 - KENCO SECURITY AND TECHNOLOGY	2008246	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2008239	ALARM MONITORING MARCH 2020	Paid by Check # 370683		03/01/2020	03/06/2020	03/06/2020		03/11/2020	33.56	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$165.06</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2293 - JIM REARDEN	012020JR	MILEAGE REIMBURSEMENT JIM REARDEN JAN 2020	Paid by Check # 371069		02/26/2020	02/26/2020	02/26/2020		03/25/2020	51.87	
2293 - JIM REARDEN	022020JR	MILEAGE REIMBURSEMENT JIM REARDEN FEB 2020	Paid by Check # 371069		02/26/2020	02/26/2020	02/26/2020		03/25/2020	28.50	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	\$80.37
								Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 18	\$5,063.78
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 18	\$5,063.78
								Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 60	\$5,063.78
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(4,727.23)	
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/11/2020		03/11/2020	4,727.23	
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	(28.94)	
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/11/2020		03/11/2020	28.94	
1100 - GREAT FALLS ACE	3381123	GORILLA GLUE, BIT SPINNER	Paid by Check # 370671		03/05/2020	03/04/2020	03/04/2020		03/11/2020	(15.77)	
1100 - GREAT FALLS ACE	3381123	GORILLA GLUE, BIT SPINNER	Paid by Check # 370671		03/05/2020	03/04/2020	03/11/2020		03/11/2020	15.77	
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/04/2020		03/11/2020	(798.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/11/2020		03/11/2020	798.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1412865	URINAL DEODORANT, PAPER TOWELS, TOILET PAPER	Paid by Check # 370708		02/28/2020	03/04/2020	03/04/2020		03/11/2020	(441.78)	
1091 - MONTANA BROOM & BRUSH COMPANY	1412865	URINAL DEODORANT, PAPER TOWELS, TOILET PAPER	Paid by Check # 370708		02/28/2020	03/04/2020	03/11/2020		03/11/2020	441.78	
3331 - MR GREEN LANDSCAPE SOLUTIONS	5669	ICEMELT AND SNOW REMOVAL	Paid by Check # 370710		02/29/2020	03/04/2020	03/04/2020		03/11/2020	(2,540.00)	
3331 - MR GREEN LANDSCAPE SOLUTIONS	5669	ICEMELT AND SNOW REMOVAL	Paid by Check # 370710		02/29/2020	03/04/2020	03/11/2020		03/11/2020	2,540.00	
3401 - BUILDERS FIRSTSOURCE INC	80642147	DRILL BIT CONCRETE SCREWS	Paid by Check # 370819		03/12/2020	03/11/2020	03/11/2020		03/18/2020	(23.58)	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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										
3401 - BUILDERS FIRSTSOURCE INC	80642147	DRILL BIT CONCRETE SCREWS	Paid by Check # 370819		03/12/2020	03/11/2020	03/18/2020		03/18/2020	23.58
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507646125001	250 FT GRN GRD	Paid by Check # 370828		03/05/2020	03/11/2020	03/11/2020		03/18/2020	(113.21)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507646125001	250 FT GRN GRD	Paid by Check # 370828		03/05/2020	03/11/2020	03/18/2020		03/18/2020	113.21
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507642534001	STEEL BOX SUPPORT, GNGBLE, SELF TEST	Paid by Check # 370828		03/04/2020	03/11/2020	03/11/2020		03/18/2020	(93.89)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507642534001	STEEL BOX SUPPORT, GNGBLE, SELF TEST	Paid by Check # 370828		03/04/2020	03/11/2020	03/18/2020		03/18/2020	93.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448003	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/11/2020		03/18/2020	(196.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448003	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/18/2020		03/18/2020	196.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448002	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/11/2020		03/18/2020	(196.04)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448002	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/18/2020		03/18/2020	196.04
1144 - MASCO	21800	CARPET EXTRACTOR RENTAL	Paid by Check # 370857		03/06/2020	03/11/2020	03/11/2020		03/18/2020	(35.00)
1144 - MASCO	21800	CARPET EXTRACTOR RENTAL	Paid by Check # 370857		03/06/2020	03/11/2020	03/18/2020		03/18/2020	35.00
1091 - MONTANA BROOM & BRUSH COMPANY	1415037	TOILET TISSUE	Paid by Check # 370866		03/11/2020	03/11/2020	03/11/2020		03/18/2020	(392.60)
1091 - MONTANA BROOM & BRUSH COMPANY	1415037	TOILET TISSUE	Paid by Check # 370866		03/11/2020	03/11/2020	03/18/2020		03/18/2020	392.60
1091 - MONTANA BROOM & BRUSH COMPANY	1414714	PAPER TOWEL ROLLS	Paid by Check # 370866		03/09/2020	03/11/2020	03/11/2020		03/18/2020	(430.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1414714	PAPER TOWEL ROLLS	Paid by Check # 370866		03/09/2020	03/11/2020	03/18/2020		03/18/2020	430.00
1091 - MONTANA BROOM & BRUSH COMPANY	1414552	SOAP AND STAND	Paid by Check # 370866		03/09/2020	03/11/2020	03/11/2020		03/18/2020	(40.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1414552	SOAP AND STAND	Paid by Check # 370866		03/09/2020	03/11/2020	03/18/2020		03/18/2020	40.00
1224 - NORTHWEST PIPE FITTINGS INC	2280528	WATER COOLERS	Paid by Check # 370877		03/05/2020	03/11/2020	03/11/2020		03/18/2020	(12,030.16)
1224 - NORTHWEST PIPE FITTINGS INC	2280528	WATER COOLERS	Paid by Check # 370877		03/05/2020	03/11/2020	03/18/2020		03/18/2020	12,030.16
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	(170.44)
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/25/2020		03/25/2020	170.44
1100 - GREAT FALLS ACE	338402	SIMPLE GREEN, BLEACH	Paid by Check # 370991		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(66.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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											
1100 - GREAT FALLS ACE	338402	SIMPLE GREEN, BLEACH	Paid by Check # 370991		03/16/2020	03/16/2020	03/25/2020		03/25/2020	66.84	
1144 - MASCO	21976	3M CLEANER	Paid by Check # 371021		03/16/2020	03/16/2020	03/16/2020		03/25/2020	(142.72)	
1144 - MASCO	21976	3M CLEANER	Paid by Check # 371021		03/16/2020	03/16/2020	03/25/2020		03/25/2020	142.72	
1144 - MASCO	14335	REPLACE SOAP INJECTOR AND CLEAN SOL VALVE	Paid by Check # 371021		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(233.74)	
1144 - MASCO	14335	REPLACE SOAP INJECTOR AND CLEAN SOL VALVE	Paid by Check # 371021		03/17/2020	03/16/2020	03/25/2020		03/25/2020	233.74	
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	(18.40)	
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/25/2020		03/25/2020	18.40	
1091 - MONTANA BROOM & BRUSH COMPANY	1417449	STAINLESS STEEL CLEANER	Paid by Check # 371046		03/17/2020	03/16/2020	03/16/2020		03/25/2020	(38.23)	
1091 - MONTANA BROOM & BRUSH COMPANY	1417449	STAINLESS STEEL CLEANER	Paid by Check # 371046		03/17/2020	03/16/2020	03/25/2020		03/25/2020	38.23	
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	(23.94)	
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/25/2020		03/25/2020	23.94	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1412865	URINAL DEODORANT, PAPER TOWELS, TOILET PAPER	Paid by Check # 370708		02/28/2020	03/04/2020	03/04/2020		03/11/2020	441.78	
1144 - MASCO	21800	CARPET EXTRACTOR RENTAL	Paid by Check # 370857		03/06/2020	03/11/2020	03/11/2020		03/18/2020	35.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1415037	TOILET TISSUE	Paid by Check # 370866		03/11/2020	03/11/2020	03/11/2020		03/18/2020	392.60	
1091 - MONTANA BROOM & BRUSH COMPANY	1414714	PAPER TOWEL ROLLS	Paid by Check # 370866		03/09/2020	03/11/2020	03/11/2020		03/18/2020	430.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1414552	SOAP AND STAND	Paid by Check # 370866		03/09/2020	03/11/2020	03/11/2020		03/18/2020	40.00	
1100 - GREAT FALLS ACE	338402	SIMPLE GREEN, BLEACH	Paid by Check # 370991		03/16/2020	03/16/2020	03/16/2020		03/25/2020	66.84	
1144 - MASCO	21976	3M CLEANER	Paid by Check # 371021		03/16/2020	03/16/2020	03/16/2020		03/25/2020	142.72	



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9423/031920	5569631000539423	Paid by Check # 371035		03/19/2020	03/16/2020	03/16/2020		03/25/2020	18.40
1091 - MONTANA BROOM & BRUSH COMPANY	1417449	STAINLESS STEEL CLEANER	Paid by Check # 371046		03/17/2020	03/16/2020	03/16/2020		03/25/2020	38.23
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 9		<u>\$1,605.57</u>
Object 42410 - SMALL TOOLS										
3401 - BUILDERS FIRSTSOURCE INC	80642147	DRILL BIT CONCRETE SCREWS	Paid by Check # 370819		03/12/2020	03/11/2020	03/11/2020		03/18/2020	23.58
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$23.58</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9849866006	CELL PHONES	Paid by Check # 371100		03/06/2020	03/16/2020	03/16/2020		03/25/2020	23.94
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$23.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JAN20	ACCT#0709725 JAN 20 CHARGES	Paid by Check # 370798		03/02/2020	03/04/2020	03/04/2020		03/11/2020	28.94
1139 - NORTHWESTERN ENERGY	0408513/FEB20	ACCT#0408513 FEB 20 CHARGES	Paid by Check # 371115		03/16/2020	03/17/2020	03/17/2020		03/25/2020	170.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$199.38</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB20	ACCT #002070 FEB 2020 NATURAL GAS CHARGES	Paid by Check # 370795		02/29/2020	03/04/2020	03/04/2020		03/11/2020	4,727.23
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$4,727.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/030620	569631000775746	Paid by Check # 370689		03/06/2020	03/04/2020	03/04/2020		03/11/2020	798.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$798.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3381123	GORILLA GLUE, BIT SPINNER	Paid by Check # 370671		03/05/2020	03/04/2020	03/04/2020		03/11/2020	15.77
3331 - MR GREEN LANDSCAPE SOLUTIONS	5669	ICEMELT AND SNOW REMOVAL	Paid by Check # 370710		02/29/2020	03/04/2020	03/04/2020		03/11/2020	2,540.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507646125001	250 FT GRN GRD	Paid by Check # 370828		03/05/2020	03/11/2020	03/11/2020		03/18/2020	113.21
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507642534001	STEEL BOX SUPPORT, GNGBLE, SELF TEST	Paid by Check # 370828		03/04/2020	03/11/2020	03/11/2020		03/18/2020	93.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448003	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/11/2020		03/18/2020	196.04
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507589448002	INCANDESCENT LAMPS	Paid by Check # 370828		03/02/2020	03/11/2020	03/11/2020		03/18/2020	196.04



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

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 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2280528	WATER COOLERS	Paid by Check # 370877		03/05/2020	03/11/2020	03/11/2020		03/18/2020	12,030.16
1144 - MASCO	14335	REPLACE SOAP INJECTOR AND CLEAN SOL VALVE	Paid by Check # 371021		03/17/2020	03/16/2020	03/16/2020		03/25/2020	233.74
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	8	\$15,418.85
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	23	\$22,796.55
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	23	\$22,796.55
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	69	\$22,796.55
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
TIMOTHY WILLIAM BUNKER	WAGWORKS/0 22820	FLEX MEDICAL	Paid by Check # 370806		03/09/2020	03/09/2020	03/09/2020		03/11/2020	(759.87)
TIMOTHY WILLIAM BUNKER	WAGWORKS/0 22820	FLEX MEDICAL	Paid by Check # 370806		03/09/2020	03/09/2020	03/11/2020		03/11/2020	759.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 34190 - FLEX 1 MEDICAL										
TIMOTHY WILLIAM BUNKER	WAGWORKS/0 22820	FLEX MEDICAL	Paid by Check # 370806		03/09/2020	03/09/2020	03/09/2020		03/11/2020	759.87
							Object 34190 - FLEX 1 MEDICAL Totals	Invoice Transactions	1	\$759.87
							Division 000 - NON-DIVISIONAL Totals	Invoice Transactions	1	\$759.87
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$759.87
							Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions	3	\$759.87
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2020-00000594	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 370917		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370918		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1998 - CSED	2020-00000597	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 370919		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000598	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370920		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000618	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370921		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000602	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 370922		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000603	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 370923		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1997 - LGDI INC	2020-00000604	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 370924		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000605	LABORERS DUES - LABORERS DUES*	Paid by Check # 370925		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000606	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 370926		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000607	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 370927		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000609	CARPENTER DUES - CARPENTER DUES	Paid by Check # 370928		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000610	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 370929		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
1016 - UNITED FUND	2020-00000615	UNITED WAY - UNITED WAY	Paid by Check # 370930		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000620	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370931		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000621	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370932		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000622	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 370933		03/19/2020	03/19/2020	03/19/2020		03/19/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 17	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000619	FED - FEDERAL TAX*	Paid by EFT # 58436		03/19/2020	03/19/2020	03/19/2020		03/19/2020	85,404.24
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$85,404.24</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000591	MT - STATE TAX	Paid by EFT # 58422		03/11/2020	03/11/2020	03/11/2020		03/11/2020	273.00
1129 - STATE OF MONTANA	2020-00000613	MT - STATE TAX	Paid by EFT # 58433		03/19/2020	03/19/2020	03/19/2020		03/19/2020	45,720.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$45,993.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000592	SS - SOCIAL SECURITY*	Paid by EFT # 58423		03/11/2020	03/11/2020	03/11/2020		03/11/2020	844.80
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000619	FED - FEDERAL TAX*	Paid by EFT # 58436		03/19/2020	03/19/2020	03/19/2020		03/19/2020	104,822.52
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		\$105,667.32
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000614	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58434		03/19/2020	03/19/2020	03/19/2020		03/19/2020	71,193.37
							Object 20206 - POLICE PENSION Totals	Invoice Transactions 1		\$71,193.37
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000612	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 58432		03/19/2020	03/19/2020	03/19/2020		03/19/2020	123,581.25
							Object 20207 - PERS Totals	Invoice Transactions 1		\$123,581.25
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000599	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58427		03/19/2020	03/19/2020	03/19/2020		03/19/2020	56,004.22
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000607	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 370927		03/19/2020	03/19/2020	03/19/2020		03/19/2020	5,603.67
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 2		\$61,607.89
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000595	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370918		03/19/2020	03/19/2020	03/19/2020		03/19/2020	454.02
1998 - CSED	2020-00000597	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 370919		03/19/2020	03/19/2020	03/19/2020		03/19/2020	3,172.19
2410 - FAMILY SUPPORT REGISTRY	2020-00000598	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370920		03/19/2020	03/19/2020	03/19/2020		03/19/2020	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000618	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370921		03/19/2020	03/19/2020	03/19/2020		03/19/2020	525.00
1997 - LGDI INC	2020-00000604	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 370924		03/19/2020	03/19/2020	03/19/2020		03/19/2020	406.93
1016 - UNITED FUND	2020-00000615	UNITED WAY - UNITED WAY	Paid by Check # 370930		03/19/2020	03/19/2020	03/19/2020		03/19/2020	422.85
3166 - US DEPARTMENT OF EDUCATION	2020-00000620	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 370931		03/19/2020	03/19/2020	03/19/2020		03/19/2020	195.92



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000621	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 370932		03/19/2020	03/19/2020	03/19/2020		03/19/2020	99.37
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8		\$5,565.28
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000610	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 370929		03/19/2020	03/19/2020	03/19/2020		03/19/2020	845.57
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1		\$845.57
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2020-00000605	LABORERS DUES - LABORERS DUES*	Paid by Check # 370925		03/19/2020	03/19/2020	03/19/2020		03/19/2020	2,113.50
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		\$2,113.50
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000603	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 370923		03/19/2020	03/19/2020	03/19/2020		03/19/2020	3,087.04
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1		\$3,087.04
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000602	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 370922		03/19/2020	03/19/2020	03/19/2020		03/19/2020	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	2020-00000606	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 370926		03/19/2020	03/19/2020	03/19/2020		03/19/2020	1,726.30
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1		\$1,726.30
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000609	CARPENTER DUES - CARPENTER DUES	Paid by Check # 370928		03/19/2020	03/19/2020	03/19/2020		03/19/2020	50.83
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1		\$50.83
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000600	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58428		03/19/2020	03/19/2020	03/19/2020		03/19/2020	2,709.55
							Object 20241 - IAFF #8 Totals	Invoice Transactions 1		\$2,709.55
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2020-00000611	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by EFT # 58431		03/19/2020	03/19/2020	03/19/2020		03/19/2020	11,937.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1		\$11,937.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2020-00000596	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58426		03/19/2020	03/19/2020	03/19/2020		03/19/2020	1,518.00
							Object 20243 - BENEVOLENT FUND Totals		Invoice Transactions 1	<u>1,518.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000601	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58429		03/19/2020	03/19/2020	03/19/2020		03/19/2020	9,394.85
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>9,394.85</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000608	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58430		03/19/2020	03/19/2020	03/19/2020		03/19/2020	13,355.00
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>13,355.00</u>
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN										
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000622	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 370933	Paid by Check # 370933		03/19/2020	03/19/2020	03/19/2020		03/19/2020	6,350.00
							Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals		Invoice Transactions 1	<u>6,350.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000593	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58425		03/19/2020	03/19/2020	03/19/2020		03/19/2020	4,496.62
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>4,496.62</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2020-00000593	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58425		03/19/2020	03/19/2020	03/19/2020		03/19/2020	3,534.82
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals		Invoice Transactions 1	<u>3,534.82</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2020-00000617	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58435		03/19/2020	03/19/2020	03/19/2020		03/19/2020	3,337.79
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals		Invoice Transactions 1	<u>3,337.79</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2020-00000617	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58435		03/19/2020	03/19/2020	03/19/2020		03/19/2020	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	2020-00000593	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58425		03/19/2020	03/19/2020	03/19/2020		03/19/2020	344.44
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals		Invoice Transactions 1	<u>344.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2020-00000593	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58425		03/19/2020	03/19/2020	03/19/2020		03/19/2020	1,208.24
								Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,208.24
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2020-00000594	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 370917		03/19/2020	03/19/2020	03/19/2020		03/19/2020	426.12
								Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$426.12
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000608	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58430		03/19/2020	03/19/2020	03/19/2020		03/19/2020	1,025.00
								Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$1,025.00
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000601	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58429		03/19/2020	03/19/2020	03/19/2020		03/19/2020	662.57
								Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$662.57
								Fund 7910 - PAYROLL Totals	Invoice Transactions 55	\$568,772.75
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(165.80)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	165.80
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	165.80
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$165.80
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$165.80
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$165.80
								Fund 8402 - SLD 18 Totals	Invoice Transactions 3	\$165.80
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(9.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	9.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	9.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$9.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$9.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$9.69</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$9.69</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(82.05)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	82.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	82.05
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$82.05</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$82.05</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$82.05</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$82.05</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(569.20)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	569.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	569.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$569.20
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$569.20
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$569.20
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$569.20
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(4.14)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	4.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	4.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$4.14
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$4.14
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$4.14
							Fund 8406 - SLD 973 Totals	Invoice Transactions	3	\$4.14
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(321.79)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	321.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	321.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$321.79
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$321.79
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$321.79
							Fund 8407 - SLD 1067 Totals	Invoice Transactions	3	\$321.79



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(259.79)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	259.79
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	259.79
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$259.79</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$259.79</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$259.79</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$259.79</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(11.49)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	11.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	11.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.49</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$11.49</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(22.97)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	22.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	22.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$22.97
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$22.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$22.97
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$22.97
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(234.53)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	234.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	234.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$234.53
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$234.53
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$234.53
							Fund 8411 - SLD 1261 Totals	Invoice Transactions	3	\$234.53
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(649.27)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	649.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	649.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$649.27
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$649.27
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$649.27
							Fund 8412 - SLD 1269 Totals	Invoice Transactions	3	\$649.27



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(280.99)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	280.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	280.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$280.99
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$280.99
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$280.99
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		\$280.99
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(885.54)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	885.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	885.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$885.54
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$885.54
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$885.54
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		\$885.54
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(78.76)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	78.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	78.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$78.76
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$78.76
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$78.76
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	\$78.76
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/FEB20	ACCT #05614805 FEB20 SLDA CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(9,107.97)
1139 - NORTHWESTERN ENERGY	05614805/FEB20	ACCT #05614805 FEB20 SLDA CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	9,107.97
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/FEB20	ACCT #05614805 FEB20 SLDA CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	9,107.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9,107.97
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9,107.97
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9,107.97
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	\$9,107.97
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(1,454.88)
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	1,454.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	1,454.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,454.88
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,454.88
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,454.88
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	\$1,454.88



Accounts Payable by G/L Distribution Report

Payment Date Range 03/05/20 - 03/25/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(379.47)	
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	379.47	
1139 - NORTHWESTERN ENERGY	05614938/FEB20	ACCT # 05614938/FEB20 SLDR CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	(65,171.87)	
1139 - NORTHWESTERN ENERGY	05614938/FEB20	ACCT # 05614938/FEB20 SLDR CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/11/2020		03/11/2020	65,171.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
3515 - ENERGY KEEPERS INC	106837	ELECTRICITY CHARGES FOR FEBRUARY 2020	Paid by EFT # 58424		03/10/2020	03/11/2020	03/11/2020		03/11/2020	47,502.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$47,502.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/FEB20	ACCT #04102919 FEB 20 SLDI CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	379.47	
1139 - NORTHWESTERN ENERGY	05614938/FEB20	ACCT # 05614938/FEB20 SLDR CHARGES	Paid by Check # 370798		02/25/2020	03/04/2020	03/04/2020		03/11/2020	65,171.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$65,551.34</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	<u>\$65,551.34</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$65,551.34</u>
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 7	<u>\$113,053.34</u>
									Grand Totals	Invoice Transactions 3373	<u>\$2,955,417.38</u>