



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390389	COVID19 MSA CLEANING WIPES, CLEANER	Paid by Check # 371139		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(554.28)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390389	COVID19 MSA CLEANING WIPES, CLEANER	Paid by Check # 371139		03/16/2020	03/23/2020	04/01/2020		04/01/2020	554.28
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	390399	COVID-19 MSA CLEANER	Paid by Check # 371139		03/20/2020	03/25/2020	03/25/2020		04/01/2020	(100.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	390399	COVID-19 MSA CLEANER	Paid by Check # 371139		03/20/2020	03/25/2020	04/01/2020		04/01/2020	100.44
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446565	COVID19 DECON AREA PLUGS	Paid by Check # 371164		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(6.37)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446565	COVID19 DECON AREA PLUGS	Paid by Check # 371164		03/18/2020	03/23/2020	04/01/2020		04/01/2020	6.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446539	COVID-19 OUTLETS DECON AREA	Paid by Check # 371164		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(177.71)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446539	COVID-19 OUTLETS DECON AREA	Paid by Check # 371164		03/18/2020	03/23/2020	04/01/2020		04/01/2020	177.71
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446467	FLUORESCENT BULBS STATIONS	Paid by Check # 371164		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(337.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446467	FLUORESCENT BULBS STATIONS	Paid by Check # 371164		03/17/2020	03/25/2020	04/01/2020		04/01/2020	337.50
1100 - GREAT FALLS ACE	3384293	COVID19 RESPIRATORS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(104.97)
1100 - GREAT FALLS ACE	3384293	COVID19 RESPIRATORS	Paid by Check # 371165		03/17/2020	03/23/2020	04/01/2020		04/01/2020	104.97
1100 - GREAT FALLS ACE	3384323	COVID19 AIR FILTERS, TOTES	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(69.89)
1100 - GREAT FALLS ACE	3384323	COVID19 AIR FILTERS, TOTES	Paid by Check # 371165		03/17/2020	03/23/2020	04/01/2020		04/01/2020	69.89
1100 - GREAT FALLS ACE	3384543	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(35.97)
1100 - GREAT FALLS ACE	3384543	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	04/01/2020		04/01/2020	35.97
1100 - GREAT FALLS ACE	3384533	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(27.98)
1100 - GREAT FALLS ACE	3384533	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	04/01/2020		04/01/2020	27.98
1100 - GREAT FALLS ACE	3385493	COVID-19 GARDEN HOSE TC	Paid by Check # 371165		03/20/2020	03/23/2020	03/23/2020		04/01/2020	(119.98)
1100 - GREAT FALLS ACE	3385493	COVID-19 GARDEN HOSE TC	Paid by Check # 371165		03/20/2020	03/23/2020	04/01/2020		04/01/2020	119.98
1100 - GREAT FALLS ACE	3386533	COVID-19 WET/DRY VAC	Paid by Check # 371165		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(259.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3386533	COVID-19 WET/DRY VAC	Paid by Check # 371165		03/25/2020	03/25/2020	04/01/2020		04/01/2020	259.98
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54248	ARMOR LOGO - ACTIVE SHOOTER TEAM	Paid by Check # 371168		03/18/2020	03/25/2020	03/25/2020		04/01/2020	(252.20)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54248	ARMOR LOGO - ACTIVE SHOOTER TEAM	Paid by Check # 371168		03/18/2020	03/25/2020	04/01/2020		04/01/2020	252.20
1105 - JOHNSON MADISON LUMBER CO INC	6104267	COVID19 DECON AREA LADDER, HANGER	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(32.13)
1105 - JOHNSON MADISON LUMBER CO INC	6104267	COVID19 DECON AREA LADDER, HANGER	Paid by Check # 371171		03/18/2020	03/23/2020	04/01/2020		04/01/2020	32.13
1105 - JOHNSON MADISON LUMBER CO INC	6104106	COVID19 AIR FILTERS, PLASTIC BARRIER	Paid by Check # 371171		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(54.23)
1105 - JOHNSON MADISON LUMBER CO INC	6104106	COVID19 AIR FILTERS, PLASTIC BARRIER	Paid by Check # 371171		03/17/2020	03/23/2020	04/01/2020		04/01/2020	54.23
1105 - JOHNSON MADISON LUMBER CO INC	6104275	COVID19 REFLECTIVE NUMBERS BLDG DOORS	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(3.95)
1105 - JOHNSON MADISON LUMBER CO INC	6104275	COVID19 REFLECTIVE NUMBERS BLDG DOORS	Paid by Check # 371171		03/18/2020	03/23/2020	04/01/2020		04/01/2020	3.95
2459 - LIFE-ASSIST INC	980465	3 WAY STOPCOCK	Paid by Check # 371177		03/10/2020	03/25/2020	03/25/2020		04/01/2020	(113.00)
2459 - LIFE-ASSIST INC	980465	3 WAY STOPCOCK	Paid by Check # 371177		03/10/2020	03/25/2020	04/01/2020		04/01/2020	113.00
1091 - MONTANA BROOM & BRUSH COMPANY	1416918	COVID19 #6 PAPER BAGS - DECON	Paid by Check # 371189		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(14.25)
1091 - MONTANA BROOM & BRUSH COMPANY	1416918	COVID19 #6 PAPER BAGS - DECON	Paid by Check # 371189		03/16/2020	03/23/2020	04/01/2020		04/01/2020	14.25
1091 - MONTANA BROOM & BRUSH COMPANY	1418276	COVID19 LYSOL CLEANER, DISH SOAP, PURELL	Paid by Check # 371189		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(142.19)
1091 - MONTANA BROOM & BRUSH COMPANY	1418276	COVID19 LYSOL CLEANER, DISH SOAP, PURELL	Paid by Check # 371189		03/19/2020	03/23/2020	04/01/2020		04/01/2020	142.19
1091 - MONTANA BROOM & BRUSH COMPANY	1418816	COVID-19 SQUEEGES, HANDLES	Paid by Check # 371189		03/20/2020	03/23/2020	03/23/2020		04/01/2020	(52.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1418816	COVID-19 SQUEEGES, HANDLES	Paid by Check # 371189		03/20/2020	03/23/2020	04/01/2020		04/01/2020	52.50
1091 - MONTANA BROOM & BRUSH COMPANY	1417432	COVID-19 ROLL TOWELS, LYSOL, BAGS	Paid by Check # 371189		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(193.95)
1091 - MONTANA BROOM & BRUSH COMPANY	1417432	COVID-19 ROLL TOWELS, LYSOL, BAGS	Paid by Check # 371189		03/17/2020	03/23/2020	04/01/2020		04/01/2020	193.95



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	409211	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(97.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409211	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	04/01/2020		04/01/2020	97.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	409213	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(65.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409213	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	04/01/2020		04/01/2020	65.32
1078 - PICKWICKS OFFICE CITY	6183710	COVID-19 LABEL MAKER TAPE	Paid by Check # 371205		03/25/2020	03/23/2020	03/23/2020		04/01/2020	(131.96)
1078 - PICKWICKS OFFICE CITY	6183710	COVID-19 LABEL MAKER TAPE	Paid by Check # 371205		03/25/2020	03/23/2020	04/01/2020		04/01/2020	131.96
1078 - PICKWICKS OFFICE CITY	6183180	PAPER	Paid by Check # 371205		03/23/2020	03/25/2020	03/25/2020		04/01/2020	(116.97)
1078 - PICKWICKS OFFICE CITY	6183180	PAPER	Paid by Check # 371205		03/23/2020	03/25/2020	04/01/2020		04/01/2020	116.97
1078 - PICKWICKS OFFICE CITY	6181620	PAPER, FOLDERS	Paid by Check # 371205		03/18/2020	03/25/2020	03/25/2020		04/01/2020	(114.59)
1078 - PICKWICKS OFFICE CITY	6181620	PAPER, FOLDERS	Paid by Check # 371205		03/18/2020	03/25/2020	04/01/2020		04/01/2020	114.59
1500 - STEEL ETC	572003	COVID19 CONEX STORAGE CONTAINER	Paid by Check # 371213		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(4,300.00)
1500 - STEEL ETC	572003	COVID19 CONEX STORAGE CONTAINER	Paid by Check # 371213		03/19/2020	03/23/2020	04/01/2020		04/01/2020	4,300.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9656	BLOCKAGE REPAIR STA 1	Paid by Check # 371214		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9656	BLOCKAGE REPAIR STA 1	Paid by Check # 371214		03/17/2020	03/25/2020	04/01/2020		04/01/2020	159.00
3664 - THE UPS STORE #2116	14561	TSI - PORTACOUNT	Paid by Check # 371217		02/27/2020	03/25/2020	03/25/2020		04/01/2020	(36.80)
3664 - THE UPS STORE #2116	14561	TSI - PORTACOUNT	Paid by Check # 371217		02/27/2020	03/25/2020	04/01/2020		04/01/2020	36.80
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139403	COVID-19 VENTILATION REPAIR STA 3	Paid by Check # 371224		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(345.85)
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139403	COVID-19 VENTILATION REPAIR STA 3	Paid by Check # 371224		03/18/2020	03/23/2020	04/01/2020		04/01/2020	345.85
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(375.97)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	375.97
1078 - PICKWICKS OFFICE CITY	6183200	PAPER, ENVELOPES	Paid by Check # 371205		03/23/2020	03/24/2020	03/24/2020	03/24/2020	04/01/2020	(57.98)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6183200	PAPER, ENVELOPES	Paid by Check # 371205		03/23/2020	03/24/2020	04/01/2020	03/24/2020	04/01/2020	57.98
1284 - PREFERRED OFFICE EQUIPMENT INC	32782	BW 14.016 COLORED 2665	Paid by Check # 371207		03/16/2020	03/24/2020	03/24/2020	03/25/2020	04/01/2020	(311.36)
1284 - PREFERRED OFFICE EQUIPMENT INC	32782	BW 14.016 COLORED 2665	Paid by Check # 371207		03/16/2020	03/24/2020	04/01/2020	03/25/2020	04/01/2020	311.36
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	03112020	GFPD MAR 2020 PATROL CELL 287296312091X	Paid by Check # 371137		03/03/2020	03/23/2020	03/23/2020		04/01/2020	(1,181.83)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	03112020	GFPD MAR 2020 PATROL CELL 287296312091X	Paid by Check # 371137		03/03/2020	03/23/2020	04/01/2020		04/01/2020	1,181.83
1140 - ECOLAB INC	8945389	PEST CONTROL MARCH 2020 GFPD	Paid by Check # 371156		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(119.92)
1140 - ECOLAB INC	8945389	PEST CONTROL MARCH 2020 GFPD	Paid by Check # 371156		03/23/2020	03/23/2020	04/01/2020		04/01/2020	119.92
1100 - GREAT FALLS ACE	3386493	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371165		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(9.99)
1100 - GREAT FALLS ACE	3386493	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371165		03/25/2020	03/25/2020	04/01/2020		04/01/2020	9.99
1208 - GREAT FALLS TRIBUNE	GF3049525/202 1	GFPD SUBSCRIPTION 4/1/20-3/31/20	Paid by Check # 371167		03/29/2020	03/25/2020	03/25/2020		04/01/2020	(398.03)
1208 - GREAT FALLS TRIBUNE	GF3049525/202 1	GFPD SUBSCRIPTION 4/1/20-3/31/20	Paid by Check # 371167		03/29/2020	03/25/2020	04/01/2020		04/01/2020	398.03
1105 - JOHNSON MADISON LUMBER CO INC	6104369	KREG SCREWS GFPD	Paid by Check # 371171		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(15.58)
1105 - JOHNSON MADISON LUMBER CO INC	6104369	KREG SCREWS GFPD	Paid by Check # 371171		03/19/2020	03/23/2020	04/01/2020		04/01/2020	15.58
1118 - LEHRKIND'S (BIG SPRING WATER)	1725133	WATER FOR PD	Paid by Check # 371175		03/24/2020	03/23/2020	03/23/2020		04/01/2020	(138.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1725133	WATER FOR PD	Paid by Check # 371175		03/24/2020	03/23/2020	04/01/2020		04/01/2020	138.00
1118 - LEHRKIND'S (BIG SPRING WATER)	201936	EQUIP RENTAL FOR WATER PD MAR 2020	Paid by Check # 371175		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	201936	EQUIP RENTAL FOR WATER PD MAR 2020	Paid by Check # 371175		03/25/2020	03/25/2020	04/01/2020		04/01/2020	36.50
1144 - MASCO	22186	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371178		03/24/2020	03/23/2020	03/23/2020		04/01/2020	(428.72)
1144 - MASCO	22186	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371178		03/24/2020	03/23/2020	04/01/2020		04/01/2020	428.72
2682 - MASTERCARD PROCESSING CENTER	4138/032320	5569633300044138/03 2320	Paid by Check # 371185		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(371.68)
2682 - MASTERCARD PROCESSING CENTER	4138/032320	5569633300044138/03 2320	Paid by Check # 371185		03/23/2020	03/23/2020	04/01/2020		04/01/2020	371.68



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2682 - MASTERCARD PROCESSING CENTER	6732/032020	5569632000046732/032020	Paid by Check # 371186		03/20/2020	03/23/2020	03/23/2020		04/01/2020	(32.02)
2682 - MASTERCARD PROCESSING CENTER	6732/032020	5569632000046732/032020	Paid by Check # 371186		03/20/2020	03/23/2020	04/01/2020		04/01/2020	32.02
2682 - MASTERCARD PROCESSING CENTER	0946/032420	5569631000430946/032420	Paid by Check # 371184		03/24/2020	03/25/2020	03/25/2020		04/01/2020	(134.40)
2682 - MASTERCARD PROCESSING CENTER	0946/032420	5569631000430946/032420	Paid by Check # 371184		03/24/2020	03/25/2020	04/01/2020		04/01/2020	134.40
2682 - MASTERCARD PROCESSING CENTER	8788/032620	5569631001128788/032620	Paid by Check # 371186		03/26/2020	03/25/2020	03/25/2020		04/01/2020	(69.95)
2682 - MASTERCARD PROCESSING CENTER	8788/032620	5569631001128788/032620	Paid by Check # 371186		03/26/2020	03/25/2020	04/01/2020		04/01/2020	69.95
2682 - MASTERCARD PROCESSING CENTER	4138/032620	5569633300044138/032620	Paid by Check # 371185		03/26/2020	03/25/2020	03/25/2020		04/01/2020	(25.36)
2682 - MASTERCARD PROCESSING CENTER	4138/032620	5569633300044138/032620	Paid by Check # 371185		03/26/2020	03/25/2020	04/01/2020		04/01/2020	25.36
2682 - MASTERCARD PROCESSING CENTER	0867/032420	5569631001050867/032420	Paid by Check # 371183		03/24/2020	03/25/2020	03/25/2020		04/01/2020	(198.78)
2682 - MASTERCARD PROCESSING CENTER	0867/032420	5569631001050867/032420	Paid by Check # 371183		03/24/2020	03/25/2020	04/01/2020		04/01/2020	198.78
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2020/QTR 1	GFPD QTR 1 2020 WC	Paid by Check # 371190		03/31/2020	03/26/2020	03/26/2020		04/01/2020	(193.10)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2020/QTR 1	GFPD QTR 1 2020 WC	Paid by Check # 371190		03/31/2020	03/26/2020	04/01/2020		04/01/2020	193.10
1061 - NATIONAL LAUNDRY	67799	MATS AND MOPS GFPD MARCH 2020	Paid by Check # 371195		03/24/2020	03/25/2020	03/25/2020		04/01/2020	(144.46)
1061 - NATIONAL LAUNDRY	67799	MATS AND MOPS GFPD MARCH 2020	Paid by Check # 371195		03/24/2020	03/25/2020	04/01/2020		04/01/2020	144.46
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37268CH	PO 229 NIGHTHAWK LAUNCH STICKS PARTIAL ORDER	Paid by Check # 371203		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(560.00)
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37268CH	PO 229 NIGHTHAWK LAUNCH STICKS PARTIAL ORDER	Paid by Check # 371203		03/19/2020	03/23/2020	04/01/2020		04/01/2020	560.00
1078 - PICKWICKS OFFICE CITY	6182580	DVD-R PD	Paid by Check # 371205		03/20/2020	03/23/2020	03/23/2020		04/01/2020	(241.50)
1078 - PICKWICKS OFFICE CITY	6182580	DVD-R PD	Paid by Check # 371205		03/20/2020	03/23/2020	04/01/2020		04/01/2020	241.50
1078 - PICKWICKS OFFICE CITY	6181130	KCC GLOVES GFPD	Paid by Check # 371205		03/20/2020	03/23/2020	03/23/2020		04/01/2020	(817.44)
1078 - PICKWICKS OFFICE CITY	6181130	KCC GLOVES GFPD	Paid by Check # 371205		03/20/2020	03/23/2020	04/01/2020		04/01/2020	817.44
1078 - PICKWICKS OFFICE CITY	6182581	DVD-R PD	Paid by Check # 371205		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(34.50)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6182581	DVD-R PD	Paid by Check # 371205		03/23/2020	03/23/2020	04/01/2020		04/01/2020	34.50
2228 - ADAM PRICE	CR203596/REI MB	REIMB FOR CR20-3596 MISSOULA	Paid by Check # 371231		03/24/2020	03/23/2020	03/23/2020		04/01/2020	(44.97)
2228 - ADAM PRICE	CR203596/REI MB	REIMB FOR CR20-3596 MISSOULA	Paid by Check # 371231		03/24/2020	03/23/2020	04/01/2020		04/01/2020	44.97
3378 - UNIFORMS2GEAR INC	102078	HARDCORE SU CARRIER WATSON	Paid by Check # 371226		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(344.65)
3378 - UNIFORMS2GEAR INC	102078	HARDCORE SU CARRIER WATSON	Paid by Check # 371226		03/25/2020	03/25/2020	04/01/2020		04/01/2020	344.65
1076 - VERIZON WIRELESS	9850348836	MARCH 2020 GFPD MDTS	Paid by Check # 371228		03/12/2020	03/23/2020	03/23/2020		04/01/2020	(1,280.67)
1076 - VERIZON WIRELESS	9850348836	MARCH 2020 GFPD MDTS	Paid by Check # 371228		03/12/2020	03/23/2020	04/01/2020		04/01/2020	1,280.67
1076 - VERIZON WIRELESS	78489815	200078753-78489815 CELL PHONE PING	Paid by Check # 371237		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(50.00)
1076 - VERIZON WIRELESS	78489815	200078753-78489815 CELL PHONE PING	Paid by Check # 371237		03/25/2020	03/25/2020	04/01/2020		04/01/2020	50.00
3159 - 360 OFFICE SOLUTIONS INC	IN135570	COPIER FEES 2/15- 3/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371136		03/16/2020	03/24/2020	03/24/2020		04/01/2020	(220.10)
3159 - 360 OFFICE SOLUTIONS INC	IN135570	COPIER FEES 2/15- 3/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371136		03/16/2020	03/24/2020	04/01/2020		04/01/2020	220.10
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	03/24/2020		04/01/2020	(78.00)
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	04/01/2020		04/01/2020	78.00
3401 - BUILDERS FIRSTSOURCE INC	80669069	2 - 4X8 RTD SHTG 4 PLY - WADSWORTH - BOY SCOUT BLDG VAND.	Paid by Check # 371143		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(43.48)
3401 - BUILDERS FIRSTSOURCE INC	80669069	2 - 4X8 RTD SHTG 4 PLY - WADSWORTH - BOY SCOUT BLDG VAND.	Paid by Check # 371143		03/17/2020	03/23/2020	04/01/2020		04/01/2020	43.48
3401 - BUILDERS FIRSTSOURCE INC	80666571	6- 4X8 RTD SHTG / CONST. SCREW - WADSWORTH BOY SCOUT VANDEL	Paid by Check # 371143		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(156.43)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	80666571	6- 4X8 RTD SHTG / CONST. SCREW - WADSWORTH BOY SCOUT VANDEL	Paid by Check # 371143		03/17/2020	03/23/2020	04/01/2020		04/01/2020	156.43
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(556.00)
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	04/01/2020		04/01/2020	556.00
1068 - GENERAL DISTRIBUTING CO	00839961	JAN 2020-IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 371163		01/31/2020	03/24/2020	03/24/2020		04/01/2020	(80.91)
1068 - GENERAL DISTRIBUTING CO	00839961	JAN 2020-IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 371163		01/31/2020	03/24/2020	04/01/2020		04/01/2020	80.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446049	25- HALCO - 12W LED 5000K - PARK/REC BLDG	Paid by Check # 371164		03/03/2020	03/23/2020	03/23/2020		04/01/2020	(125.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446049	25- HALCO - 12W LED 5000K - PARK/REC BLDG	Paid by Check # 371164		03/03/2020	03/23/2020	04/01/2020		04/01/2020	125.00
1100 - GREAT FALLS ACE	3385123	1 BULB T3 5000 LUMEN HAL	Paid by Check # 371165		03/19/2020	03/24/2020	03/24/2020		04/01/2020	(9.99)
1100 - GREAT FALLS ACE	3385123	1 BULB T3 5000 LUMEN HAL	Paid by Check # 371165		03/19/2020	03/24/2020	04/01/2020		04/01/2020	9.99
1100 - GREAT FALLS ACE	0615691	BULB RGHSER 300 W - 118 MM	Paid by Check # 371165		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(6.99)
1100 - GREAT FALLS ACE	0615691	BULB RGHSER 300 W - 118 MM	Paid by Check # 371165		03/20/2020	03/24/2020	04/01/2020		04/01/2020	6.99
1331 - GREAT FALLS REDI-MIX INC	0038466	WASHED SAND - SAND BAGS - WADSWORTH DAM	Paid by Check # 371166		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(79.05)
1331 - GREAT FALLS REDI-MIX INC	0038466	WASHED SAND - SAND BAGS - WADSWORTH DAM	Paid by Check # 371166		03/17/2020	03/23/2020	04/01/2020		04/01/2020	79.05
1105 - JOHNSON MADISON LUMBER CO INC	6104146	8- 2x12-8 ' HF SELECT STRUC	Paid by Check # 371171		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(111.36)
1105 - JOHNSON MADISON LUMBER CO INC	6104146	8- 2x12-8 ' HF SELECT STRUC	Paid by Check # 371171		03/17/2020	03/23/2020	04/01/2020		04/01/2020	111.36



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6104283	MILW 4" GEN FOR JIGSAW BLADE 5PK - RET	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(10.99)
1105 - JOHNSON MADISON LUMBER CO INC	6104283	MILW 4" GEN FOR JIGSAW BLADE 5PK - RET	Paid by Check # 371171		03/18/2020	03/23/2020	04/01/2020		04/01/2020	10.99
1105 - JOHNSON MADISON LUMBER CO INC	6104654	CARRIAGE BOLT/FLAT WASHER/HEX NUT GR2- MITCHELL POOL FENCE	Paid by Check # 371171		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(122.40)
1105 - JOHNSON MADISON LUMBER CO INC	6104654	CARRIAGE BOLT/FLAT WASHER/HEX NUT GR2- MITCHELL POOL FENCE	Paid by Check # 371171		03/23/2020	03/24/2020	04/01/2020		04/01/2020	122.40
1244 - LEISUREMORE CORPORATION	12682	25-CS VALUE BAGS - MUTT MITS - PARKS/DOG PARK	Paid by Check # 371176		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(1,419.98)
1244 - LEISUREMORE CORPORATION	12682	25-CS VALUE BAGS - MUTT MITS - PARKS/DOG PARK	Paid by Check # 371176		03/16/2020	03/23/2020	04/01/2020		04/01/2020	1,419.98
1144 - MASCO	21996	NEUT DISINFECT/ SPRAYER/BOTTLE/SPI GOT-COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(79.00)
1144 - MASCO	21996	NEUT DISINFECT/ SPRAYER/BOTTLE/SPI GOT-COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	04/01/2020		04/01/2020	79.00
1144 - MASCO	21997	5 GAL NAT HDPE STREAM HED PAK - PARK SHOP -COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	03/23/2020		04/01/2020	(10.50)
1144 - MASCO	21997	5 GAL NAT HDPE STREAM HED PAK - PARK SHOP -COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	04/01/2020		04/01/2020	10.50
2682 - MASTERCARD PROCESSING CENTER	6587/03182020	5569631000516587/HA RBORFREIGHT- ORBITAL JIG SAW	Paid by Check # 371182		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(29.99)
2682 - MASTERCARD PROCESSING CENTER	6587/03182020	5569631000516587/HA RBORFREIGHT- ORBITAL JIG SAW	Paid by Check # 371182		03/18/2020	03/23/2020	04/01/2020		04/01/2020	29.99
1104 - NORTH 40 OUTFITTERS	0028034	2 - SPRAYER 2 GAL HARVEST KING/SPRAY BOTTLE (15)-COVIC19	Paid by Check # 371198		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(95.83)
1104 - NORTH 40 OUTFITTERS	0028034	2 - SPRAYER 2 GAL HARVEST KING/SPRAY BOTTLE (15)-COVIC19	Paid by Check # 371198		03/24/2020	03/24/2020	04/01/2020		04/01/2020	95.83





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1882 - TOICO INDUSTRIES INC	0192382	PORTABLE TOILETS SUPPLIES/TABLETS/PURELL/TOILET SEATS	Paid by Check # 371219		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(589.52)
1882 - TOICO INDUSTRIES INC	0192382	PORTABLE TOILETS SUPPLIES/TABLETS/PURELL/TOILET SEATS	Paid by Check # 371219		03/16/2020	03/23/2020	04/01/2020		04/01/2020	589.52
1129 - STATE OF MONTANA	31620/PYMT1	OF 1727.51% STATE TAX FIRE STATION SEWER REHABILITATION	Paid by Check # 371235		03/16/2020	03/25/2020	03/25/2020		04/01/2020	(558.51)
1129 - STATE OF MONTANA	31620/PYMT1	OF 1727.51% STATE TAX FIRE STATION SEWER REHABILITATION	Paid by Check # 371235		03/16/2020	03/25/2020	04/01/2020		04/01/2020	558.51
1292 - ANIMAL MEDICAL CLINIC	90397GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		03/18/2020	03/30/2020	03/30/2020		04/08/2020	(192.00)
1292 - ANIMAL MEDICAL CLINIC	90397GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		03/18/2020	03/30/2020	04/08/2020		04/08/2020	192.00
1292 - ANIMAL MEDICAL CLINIC	90632GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		04/03/2020	04/06/2020	04/06/2020		04/08/2020	(970.00)
1292 - ANIMAL MEDICAL CLINIC	90632GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		04/03/2020	04/06/2020	04/08/2020		04/08/2020	970.00
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(6,232.14)
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	6,232.14
1608 - HILL'S PET NUTRITION SALES INC	235443966	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		04/01/2020	04/06/2020	04/06/2020		04/08/2020	(97.62)
1608 - HILL'S PET NUTRITION SALES INC	235443966	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		04/01/2020	04/06/2020	04/08/2020		04/08/2020	97.62
1608 - HILL'S PET NUTRITION SALES INC	0235066316	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		02/14/2020	04/06/2020	04/06/2020		04/08/2020	(28.84)
1608 - HILL'S PET NUTRITION SALES INC	0235066316	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		02/14/2020	04/06/2020	04/08/2020		04/08/2020	28.84
1608 - HILL'S PET NUTRITION SALES INC	0235327370	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		03/18/2020	04/06/2020	04/06/2020		04/08/2020	(120.16)
1608 - HILL'S PET NUTRITION SALES INC	0235327370	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		03/18/2020	04/06/2020	04/08/2020		04/08/2020	120.16



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	2010/032620	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371304		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(2,214.90)
2682 - MASTERCARD PROCESSING CENTER	2010/032620	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371304		03/26/2020	03/30/2020	04/08/2020		04/08/2020	2,214.90
2682 - MASTERCARD PROCESSING CENTER	2010/032720	5569630500052010/AN IMAL SHELTER CREMATION SUPPLY	Paid by Check # 371304		03/27/2020	03/30/2020	04/08/2020		04/08/2020	(89.91)
2682 - MASTERCARD PROCESSING CENTER	2010/032720	5569630500052010/AN IMAL SHELTER CREMATION SUPPLY CREDIT	Paid by Check # 371304		03/27/2020	03/30/2020	03/30/2020		04/08/2020	89.91
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS041520	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 371409		03/31/2020	04/06/2020	04/06/2020		04/08/2020	(141.68)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS041520	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 371409		03/31/2020	04/06/2020	04/08/2020		04/08/2020	141.68
1611 - MWI VETERINARY SUPPLY CO	23748874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(1,036.68)
1611 - MWI VETERINARY SUPPLY CO	23748874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	04/08/2020		04/08/2020	1,036.68
1611 - MWI VETERINARY SUPPLY CO	23752809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(6.28)
1611 - MWI VETERINARY SUPPLY CO	23752809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	04/08/2020		04/08/2020	6.28
1611 - MWI VETERINARY SUPPLY CO	21264955	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		11/26/2019	04/06/2020	04/06/2020		04/08/2020	(310.18)
1611 - MWI VETERINARY SUPPLY CO	21264955	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		11/26/2019	04/06/2020	04/08/2020		04/08/2020	310.18
1611 - MWI VETERINARY SUPPLY CO	23410524	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/12/2020	04/06/2020	04/06/2020		04/08/2020	(200.06)
1611 - MWI VETERINARY SUPPLY CO	23410524	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/12/2020	04/06/2020	04/08/2020		04/08/2020	200.06
1061 - NATIONAL LAUNDRY	67619/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/24/2020	03/30/2020	03/30/2020		04/08/2020	(11.69)
1061 - NATIONAL LAUNDRY	67619/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/24/2020	03/30/2020	04/08/2020		04/08/2020	11.69



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	69411/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/31/2020	04/06/2020	04/06/2020		04/08/2020	(11.69)
1061 - NATIONAL LAUNDRY	69411/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/31/2020	04/06/2020	04/08/2020		04/08/2020	11.69
1078 - PICKWICKS OFFICE CITY	6182740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 371340		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(121.81)
1078 - PICKWICKS OFFICE CITY	6182740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 371340		03/23/2020	03/30/2020	04/08/2020		04/08/2020	121.81
1078 - PICKWICKS OFFICE CITY	618463	TONER	Paid by Check # 371340		04/03/2020	04/03/2020	04/03/2020		04/08/2020	(255.99)
1078 - PICKWICKS OFFICE CITY	618463	TONER	Paid by Check # 371340		04/03/2020	04/03/2020	04/08/2020		04/08/2020	255.99
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	(178.44)
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	04/08/2020		04/08/2020	178.44
2163 - DAVID BLESKIN	BLESKINEMT20	EMT RENEWAL	Paid by Check # 371381		02/14/2020	04/02/2020	04/02/2020		04/08/2020	(100.00)
2163 - DAVID BLESKIN	BLESKINEMT20	EMT RENEWAL	Paid by Check # 371381		02/14/2020	04/02/2020	04/08/2020		04/08/2020	100.00
1554 - BUG DOCTOR	1739B	PEST CONTROL TC - CORRECTED PAYMENT	Paid by Check # 371260		02/10/2020	04/07/2020	04/07/2020		04/08/2020	(125.00)
1554 - BUG DOCTOR	1739B	PEST CONTROL TC - CORRECTED PAYMENT	Paid by Check # 371260		02/10/2020	04/07/2020	04/08/2020		04/08/2020	125.00
2258 - DAN CHERRY	159212	UNIFORM ALLOWANCE	Paid by Check # 371382		04/03/2020	04/07/2020	04/07/2020		04/08/2020	(4.00)
2258 - DAN CHERRY	159212	UNIFORM ALLOWANCE	Paid by Check # 371382		04/03/2020	04/07/2020	04/08/2020		04/08/2020	4.00
2552 - TUCKER COOK	COOKEMT20	EMT RENEWAL	Paid by Check # 371383		01/06/2020	04/02/2020	04/02/2020		04/08/2020	(20.00)
2552 - TUCKER COOK	COOKEMT20	EMT RENEWAL	Paid by Check # 371383		01/06/2020	04/02/2020	04/08/2020		04/08/2020	20.00
2766 - RYAN DOWNARD	DOWNARDEMT20	EMT RENEWAL	Paid by Check # 371384		02/09/2020	04/02/2020	04/02/2020		04/08/2020	(50.00)
2766 - RYAN DOWNARD	DOWNARDEMT20	EMT RENEWAL	Paid by Check # 371384		02/09/2020	04/02/2020	04/08/2020		04/08/2020	50.00
2981 - ERIC FOWELL	FOWELLEMT20	EMT RENEWAL	Paid by Check # 371385		03/16/2020	04/02/2020	04/02/2020		04/08/2020	(70.00)
2981 - ERIC FOWELL	FOWELLEMT20	EMT RENEWAL	Paid by Check # 371385		03/16/2020	04/02/2020	04/08/2020		04/08/2020	70.00
2197 - JERRY GEIST	112290	UNIFORM ALLOWANCE	Paid by Check # 371386		03/30/2020	04/07/2020	04/07/2020		04/08/2020	(538.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2197 - JERRY GEIST	112290	UNIFORM ALLOWANCE	Paid by Check		03/30/2020	04/07/2020	04/08/2020		04/08/2020	538.00
			# 371386							
1100 - GREAT FALLS ACE	0617261	COVID19 - FASTENERS	Paid by Check		03/26/2020	04/07/2020	04/07/2020		04/08/2020	(19.90)
		DECON AREA	# 371286							
1100 - GREAT FALLS ACE	0617261	COVID19 - FASTENERS	Paid by Check		03/26/2020	04/07/2020	04/08/2020		04/08/2020	19.90
		DECON AREA	# 371286							
1100 - GREAT FALLS ACE	3386923	COVID19 - AIR	Paid by Check		03/26/2020	04/07/2020	04/07/2020		04/08/2020	(61.88)
		FILTERS	# 371286							
1100 - GREAT FALLS ACE	3386923	COVID19 - AIR	Paid by Check		03/26/2020	04/07/2020	04/08/2020		04/08/2020	61.88
		FILTERS	# 371286							
3387 - DEVON HAGEN	HAGENEMT20	EMT RENEWAL	Paid by Check		02/24/2020	04/02/2020	04/02/2020		04/08/2020	(50.00)
			# 371387							
3387 - DEVON HAGEN	HAGENEMT20	EMT RENEWAL	Paid by Check		02/24/2020	04/02/2020	04/08/2020		04/08/2020	50.00
			# 371387							
2118 - TIMOTHY HARRIS	HARRISEMT20	EMT RENEWAL	Paid by Check		02/10/2020	04/02/2020	04/02/2020		04/08/2020	(125.00)
			# 371388							
2118 - TIMOTHY HARRIS	HARRISEMT20	EMT RENEWAL	Paid by Check		02/10/2020	04/02/2020	04/08/2020		04/08/2020	125.00
			# 371388							
2548 - DARIN HIROSE	HIROSEEMT20	EMT RENEWAL	Paid by Check		02/20/2020	04/02/2020	04/02/2020		04/08/2020	(70.00)
			# 371390							
2548 - DARIN HIROSE	HIROSEEMT20	EMT RENEWAL	Paid by Check		02/20/2020	04/02/2020	04/08/2020		04/08/2020	70.00
			# 371390							
2544 - JEFF JACKSON	JACKSONEMT20	EMT RENEWAL	Paid by Check		02/05/2020	04/02/2020	04/02/2020		04/08/2020	(100.00)
			# 371391							
2544 - JEFF JACKSON	JACKSONEMT20	EMT RENEWAL	Paid by Check		02/05/2020	04/02/2020	04/08/2020		04/08/2020	100.00
			# 371391							
2119 - BRANDON JARACZESKI	JARACZESKIEM	EMT RENEWAL	Paid by Check		03/02/2020	04/02/2020	04/02/2020		04/08/2020	(125.00)
	T20		# 371392							
2119 - BRANDON JARACZESKI	JARACZESKIEM	EMT RENEWAL	Paid by Check		03/02/2020	04/02/2020	04/08/2020		04/08/2020	125.00
	T20		# 371392							
2553 - JAY JARRETT	JARRETTEMT20	EMT RENEWAL	Paid by Check		03/17/2020	04/02/2020	04/02/2020		04/08/2020	(125.00)
			# 371393							
2553 - JAY JARRETT	JARRETTEMT20	EMT RENEWAL	Paid by Check		03/17/2020	04/02/2020	04/08/2020		04/08/2020	125.00
			# 371393							
2431 - DIRK JOHNSON	2318644	COVID19 - TOWN	Paid by Check		03/26/2020	04/07/2020	04/07/2020		04/08/2020	(28.55)
		PUMP EOC LUNCH	# 371394							
2431 - DIRK JOHNSON	2318644	COVID19 - TOWN	Paid by Check		03/26/2020	04/07/2020	04/08/2020		04/08/2020	28.55
		PUMP EOC LUNCH	# 371394							
2968 - TREVOR JOHNSON	JOHNSONEMT2	EMT RENEWAL	Paid by Check		02/16/2020	04/03/2020	04/03/2020		04/08/2020	(90.00)
	0		# 371395							
2968 - TREVOR JOHNSON	JOHNSONEMT2	EMT RENEWAL	Paid by Check		02/16/2020	04/03/2020	04/08/2020		04/08/2020	90.00
	0		# 371395							
1105 - JOHNSON MADISON LUMBER CO INC	6105750	COVID19 - RESPIRATORS	Paid by Check		04/01/2020	04/07/2020	04/07/2020		04/08/2020	(232.92)
			# 371298							



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6105750	COVID19 - RESPIRATORS	Paid by Check # 371298		04/01/2020	04/07/2020	04/08/2020		04/08/2020	232.92
1105 - JOHNSON MADISON LUMBER CO INC	6105155	COVID19 - UTILITY BRUSH, HOSE END	Paid by Check # 371298		03/26/2020	04/07/2020	04/07/2020		04/08/2020	(51.55)
1105 - JOHNSON MADISON LUMBER CO INC	6105155	COVID19 - UTILITY BRUSH, HOSE END	Paid by Check # 371298		03/26/2020	04/07/2020	04/08/2020		04/08/2020	51.55
2547 - JEREMY JONES	JONESEMT20	EMT RENEWAL	Paid by Check # 371396		03/02/2020	04/03/2020	04/03/2020		04/08/2020	(100.00)
2547 - JEREMY JONES	JONESEMT20	EMT RENEWAL	Paid by Check # 371396		03/02/2020	04/03/2020	04/08/2020		04/08/2020	100.00
2123 - SHANE KLIPPENES	KLIPPENESEMT20	EMT RENEWAL	Paid by Check # 371397		02/06/2020	04/03/2020	04/03/2020		04/08/2020	(125.00)
2123 - SHANE KLIPPENES	KLIPPENESEMT20	EMT RENEWAL	Paid by Check # 371397		02/06/2020	04/03/2020	04/08/2020		04/08/2020	125.00
2154 - MICHAEL KUNTZ	32020	UNIFORM ALLOWANCE	Paid by Check # 371398		03/20/2020	04/07/2020	04/07/2020		04/08/2020	(176.66)
2154 - MICHAEL KUNTZ	32020	UNIFORM ALLOWANCE	Paid by Check # 371398		03/20/2020	04/07/2020	04/08/2020		04/08/2020	176.66
3680 - KESSLER LEONARD	LEONARDEMT20	EMT RENEWAL	Paid by Check # 371399		03/08/2020	04/03/2020	04/03/2020		04/08/2020	(70.00)
3680 - KESSLER LEONARD	LEONARDEMT20	EMT RENEWAL	Paid by Check # 371399		03/08/2020	04/03/2020	04/08/2020		04/08/2020	70.00
3586 - BROOKE LINDSKOG	23529	UNIFORM ALLOWANCE	Paid by Check # 371400		03/23/2020	04/07/2020	04/07/2020		04/08/2020	(69.00)
3586 - BROOKE LINDSKOG	23529	UNIFORM ALLOWANCE	Paid by Check # 371400		03/23/2020	04/07/2020	04/08/2020		04/08/2020	69.00
2972 - STEVEN LUWE	LUWEEMT20	EMT RENEWAL	Paid by Check # 371401		02/16/2020	04/03/2020	04/03/2020		04/08/2020	(25.00)
2972 - STEVEN LUWE	LUWEEMT20	EMT RENEWAL	Paid by Check # 371401		02/16/2020	04/03/2020	04/08/2020		04/08/2020	25.00
2972 - STEVEN LUWE	1372	UNIFORM ALLOWANCE	Paid by Check # 371401		03/30/2020	04/07/2020	04/07/2020		04/08/2020	(89.98)
2972 - STEVEN LUWE	1372	UNIFORM ALLOWANCE	Paid by Check # 371401		03/30/2020	04/07/2020	04/08/2020		04/08/2020	89.98
2528 - JERRY LYONS	LYONSEMT20	EMT RENEWAL	Paid by Check # 371402		03/07/2020	04/03/2020	04/03/2020		04/08/2020	(125.00)
2528 - JERRY LYONS	LYONSEMT20	EMT RENEWAL	Paid by Check # 371402		03/07/2020	04/03/2020	04/08/2020		04/08/2020	125.00
2189 - ADAM MARSH	MARSHAEMT20	EMT RENEWAL	Paid by Check # 371403		02/07/2020	04/03/2020	04/03/2020		04/08/2020	(50.00)
2189 - ADAM MARSH	MARSHAEMT20	EMT RENEWAL	Paid by Check # 371403		02/07/2020	04/03/2020	04/08/2020		04/08/2020	50.00
2997 - BRYAN MARTINEZ	MARTINEZEMT20	EMT RENEWAL	Paid by Check # 371404		03/29/2020	04/03/2020	04/03/2020		04/08/2020	(25.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2997 - BRYAN MARTINEZ	MARTINEZEMT20	EMT RENEWAL	Paid by Check # 371404		03/29/2020	04/03/2020	04/08/2020		04/08/2020	25.00
2682 - MASTERCARD PROCESSING CENTER	8701/4720	5569630002588701	Paid by Check # 371315		04/07/2020	04/07/2020	04/07/2020		04/08/2020	(188.61)
2682 - MASTERCARD PROCESSING CENTER	8701/4720	5569630002588701	Paid by Check # 371315		04/07/2020	04/07/2020	04/08/2020		04/08/2020	188.61
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	(1,749.85)
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/08/2020		04/08/2020	1,749.85
3188 - JOSHUA MATTSON	MATTSONEMT0	EMT RENEWAL	Paid by Check # 371405		02/22/2020	04/03/2020	04/03/2020		04/08/2020	(25.00)
3188 - JOSHUA MATTSON	MATTSONEMT0	EMT RENEWAL	Paid by Check # 371405		02/22/2020	04/03/2020	04/08/2020		04/08/2020	25.00
2116 - MICHAEL MCINTOSH	MCINTOSHMT20	EMT RENEWAL	Paid by Check # 371406		02/05/2020	04/03/2020	04/03/2020		04/08/2020	(70.00)
2116 - MICHAEL MCINTOSH	MCINTOSHMT20	EMT RENEWAL	Paid by Check # 371406		02/05/2020	04/03/2020	04/08/2020		04/08/2020	70.00
2116 - MICHAEL MCINTOSH	4553	UNIFORM ALLOWANCE	Paid by Check # 371406		03/20/2020	04/07/2020	04/07/2020		04/08/2020	(26.30)
2116 - MICHAEL MCINTOSH	4553	UNIFORM ALLOWANCE	Paid by Check # 371406		03/20/2020	04/07/2020	04/08/2020		04/08/2020	26.30
1104 - NORTH 40 OUTFITTERS	0030364	COVID19 - HYDROGEN PEROXIDE	Paid by Check # 371332		04/02/2020	04/07/2020	04/07/2020		04/08/2020	(87.89)
1104 - NORTH 40 OUTFITTERS	0030364	COVID19 - HYDROGEN PEROXIDE	Paid by Check # 371332		04/02/2020	04/07/2020	04/08/2020		04/08/2020	87.89
2257 - SHAUN OPP	OPPEMT20	EMT RENEWAL	Paid by Check # 371336		02/05/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)
2257 - SHAUN OPP	OPPEMT20	EMT RENEWAL	Paid by Check # 371336		02/05/2020	04/06/2020	04/08/2020		04/08/2020	125.00
2257 - SHAUN OPP	560010	UNIFORM ALLOWANCE	Paid by Check # 371412		03/25/2020	04/07/2020	04/07/2020		04/08/2020	(66.70)
2257 - SHAUN OPP	560010	UNIFORM ALLOWANCE	Paid by Check # 371412		03/25/2020	04/07/2020	04/08/2020		04/08/2020	66.70
2155 - MIKE PANCICH	98109	UNIFORM ALLOWANCE	Paid by Check # 371413		03/31/2020	04/07/2020	04/07/2020		04/08/2020	(51.99)
2155 - MIKE PANCICH	98109	UNIFORM ALLOWANCE	Paid by Check # 371413		03/31/2020	04/07/2020	04/08/2020		04/08/2020	51.99
2120 - BRUCE PERRY	PERRYEMT20	EMT RENEWAL	Paid by Check # 371338		02/27/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)
2120 - BRUCE PERRY	PERRYEMT20	EMT RENEWAL	Paid by Check # 371338		02/27/2020	04/06/2020	04/08/2020		04/08/2020	125.00
2120 - BRUCE PERRY	WS2618	UNIFORM ALLOWANCE	Paid by Check # 371414		03/06/2020	04/07/2020	04/07/2020		04/08/2020	(116.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2120 - BRUCE PERRY	WS2618	UNIFORM ALLOWANCE	Paid by Check # 371414		03/06/2020	04/07/2020	04/08/2020		04/08/2020	116.00
3186 - TYLER PFENNIGS	PFENNIGSEMT2 0	EMT RENEWAL	Paid by Check # 371339		03/03/2020	04/06/2020	04/06/2020		04/08/2020	(50.00)
3186 - TYLER PFENNIGS	PFENNIGSEMT2 0	EMT RENEWAL	Paid by Check # 371339		03/03/2020	04/06/2020	04/08/2020		04/08/2020	50.00
2550 - JERRY POSPISIL	POSPISILEMT2 0	EMT RENEWAL	Paid by Check # 371341		02/03/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)
2550 - JERRY POSPISIL	POSPISILEMT2 0	EMT RENEWAL	Paid by Check # 371341		02/03/2020	04/06/2020	04/08/2020		04/08/2020	125.00
2767 - MAREN REILLY	REILLYEMT20	EMT RENEWAL	Paid by Check # 371344		12/26/2019	04/06/2020	04/06/2020		04/08/2020	(20.00)
2767 - MAREN REILLY	REILLYEMT20	EMT RENEWAL	Paid by Check # 371344		12/26/2019	04/06/2020	04/08/2020		04/08/2020	20.00
2970 - JEDIDIAH SAUDER	SAUDEREMT20	EMT RENEWAL	Paid by Check # 371348		03/14/2020	04/06/2020	04/06/2020		04/08/2020	(100.00)
2970 - JEDIDIAH SAUDER	SAUDEREMT20	EMT RENEWAL	Paid by Check # 371348		03/14/2020	04/06/2020	04/08/2020		04/08/2020	100.00
2117 - ROBERT SHUPE	19099	UNIFORM ALLOWANCE	Paid by Check # 371418		03/12/2020	04/07/2020	04/07/2020		04/08/2020	(141.98)
2117 - ROBERT SHUPE	19099	UNIFORM ALLOWANCE	Paid by Check # 371418		03/12/2020	04/07/2020	04/08/2020		04/08/2020	141.98
1778 - DAVID FRANCIS SIMPSON DO	APRIL2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 371350		04/07/2020	04/07/2020	04/07/2020		04/08/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	APRIL2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 371350		04/07/2020	04/07/2020	04/08/2020		04/08/2020	2,800.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9658	DRAIN FLUSH STA 1	Paid by Check # 371356		03/31/2020	04/07/2020	04/07/2020		04/08/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9658	DRAIN FLUSH STA 1	Paid by Check # 371356		03/31/2020	04/07/2020	04/08/2020		04/08/2020	159.00
3102 - STRYKER SALES CORPORATION	168548	PO 20-278 LIFEPAK DEFIB LEASE PAYMENT 4 OF 5	Paid by Check # 371357		03/17/2020	04/07/2020	04/07/2020		04/08/2020	(27,365.44)
3102 - STRYKER SALES CORPORATION	168548	PO 20-278 LIFEPAK DEFIB LEASE PAYMENT 4 OF 5	Paid by Check # 371357		03/17/2020	04/07/2020	04/08/2020		04/08/2020	27,365.44
2549 - SPENCER SWINGLEY	SWINGLEYEMT 20	EMT RENEWAL	Paid by Check # 371359		01/28/2020	04/06/2020	04/06/2020		04/08/2020	(70.00)
2549 - SPENCER SWINGLEY	SWINGLEYEMT 20	EMT RENEWAL	Paid by Check # 371359		01/28/2020	04/06/2020	04/08/2020		04/08/2020	70.00
2551 - VAUGHN THURSTON	THURSTONEMT 20	EMT RENEWAL	Paid by Check # 371363		01/25/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2551 - VAUGHN THURSTON	THURSTONEMT20	EMT RENEWAL	Paid by Check # 371363		01/25/2020	04/06/2020	04/08/2020		04/08/2020	125.00
2962 - DAVID VANSON	VANSONEMT20	EMT RENEWAL	Paid by Check # 371373		02/28/2020	04/06/2020	04/06/2020		04/08/2020	(70.00)
2962 - DAVID VANSON	VANSONEMT20	EMT RENEWAL	Paid by Check # 371373		02/28/2020	04/06/2020	04/08/2020		04/08/2020	70.00
2969 - STERLING VELTKAMP	VELTKAMPMT20	EMT RENEWAL	Paid by Check # 371374		02/12/2020	04/06/2020	04/06/2020		04/08/2020	(90.00)
2969 - STERLING VELTKAMP	VELTKAMPMT20	EMT RENEWAL	Paid by Check # 371374		02/12/2020	04/06/2020	04/08/2020		04/08/2020	90.00
1076 - VERIZON WIRELESS	9850935722	MODATS	Paid by Check # 371375		03/21/2020	04/07/2020	04/07/2020		04/08/2020	(415.01)
1076 - VERIZON WIRELESS	9850935722	MODATS	Paid by Check # 371375		03/21/2020	04/07/2020	04/08/2020		04/08/2020	415.01
1076 - VERIZON WIRELESS	9850935729	CELLS 3.21.20	Paid by Check # 371375		03/21/2020	04/07/2020	04/07/2020		04/08/2020	(359.51)
1076 - VERIZON WIRELESS	9850935729	CELLS 3.21.20	Paid by Check # 371375		03/21/2020	04/07/2020	04/08/2020		04/08/2020	359.51
2448 - JEREMY VIRTS	VIRTSEMT210	EMT RENEWAL	Paid by Check # 371419		02/06/2020	04/06/2020	04/06/2020		04/08/2020	(100.00)
2448 - JEREMY VIRTS	VIRTSEMT210	EMT RENEWAL	Paid by Check # 371419		02/06/2020	04/06/2020	04/08/2020		04/08/2020	100.00
2407 - COLTON WALTER	WALTEREMT20	EMT RENEWAL	Paid by Check # 371420		02/11/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)
2407 - COLTON WALTER	WALTEREMT20	EMT RENEWAL	Paid by Check # 371420		02/11/2020	04/06/2020	04/08/2020		04/08/2020	125.00
3681 - KEENAN WATT	WATTEMT20	EMT RENEWAL	Paid by Check # 371422		03/01/2020	04/06/2020	04/06/2020		04/08/2020	(70.00)
3681 - KEENAN WATT	WATTEMT20	EMT RENEWAL	Paid by Check # 371422		03/01/2020	04/06/2020	04/08/2020		04/08/2020	70.00
2542 - KRISTOFER WHITAKER	WHITAKEREMT20	EMT RENEWAL	Paid by Check # 371423		02/29/2020	04/06/2020	04/06/2020		04/08/2020	(125.00)
2542 - KRISTOFER WHITAKER	WHITAKEREMT20	EMT RENEWAL	Paid by Check # 371423		02/29/2020	04/06/2020	04/08/2020		04/08/2020	125.00
2307 - BOBBIE WIENCH	4720	UNIFORM ALLOWANCE	Paid by Check # 371424		04/07/2020	04/07/2020	04/07/2020		04/08/2020	(71.00)
2307 - BOBBIE WIENCH	4720	UNIFORM ALLOWANCE	Paid by Check # 371424		04/07/2020	04/07/2020	04/08/2020		04/08/2020	71.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446423	LED LAMP	Paid by Check # 371285		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(2,608.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446423	LED LAMP	Paid by Check # 371285		03/19/2020	04/01/2020	04/08/2020		04/08/2020	2,608.00
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(824.94)





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	824.94
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(22.65)
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	22.65
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(379.28)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	379.28
1102 - CENTURYLINK	4067711716082 B1	FAX	Paid by Check # 371267		03/19/2020	04/02/2020	04/02/2020		04/08/2020	(58.47)
1102 - CENTURYLINK	4067711716082 B1	FAX	Paid by Check # 371267		03/19/2020	04/02/2020	04/08/2020		04/08/2020	58.47
1977 - GREAT FALLS INTERPRETING SERVICES	11756	PROFESSIONAL SERVICES	Paid by Check # 371426		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(160.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11756	PROFESSIONAL SERVICES	Paid by Check # 371426		03/31/2020	04/02/2020	04/08/2020		04/08/2020	160.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	02242020	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 371288		02/24/2020	03/25/2020	03/25/2020		04/08/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	02242020	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 371288		02/24/2020	03/25/2020	04/08/2020		04/08/2020	1,872.83
2682 - MASTERCARD PROCESSING CENTER	7271/03312020	5569630900047271	Paid by Check # 371305		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(47.10)
2682 - MASTERCARD PROCESSING CENTER	7271/03312020	5569630900047271	Paid by Check # 371305		03/31/2020	04/02/2020	04/08/2020		04/08/2020	47.10
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32991	EQUIPMENT-OFFICE	Paid by Check # 371343		04/01/2020	04/02/2020	04/02/2020		04/08/2020	(83.94)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32991	EQUIPMENT-OFFICE	Paid by Check # 371343		04/01/2020	04/02/2020	04/08/2020		04/08/2020	83.94
ANN ROCKWELL	3252020	INTERPRETER	Paid by Check # 371434		03/18/2020	03/25/2020	03/25/2020		04/08/2020	(245.00)
ANN ROCKWELL	3252020	INTERPRETER	Paid by Check # 371434		03/18/2020	03/25/2020	04/08/2020		04/08/2020	245.00
1076 - VERIZON WIRELESS	9850915332	CELL PHONES	Paid by Check # 371375		03/20/2020	04/02/2020	04/02/2020		04/08/2020	(108.82)
1076 - VERIZON WIRELESS	9850915332	CELL PHONES	Paid by Check # 371375		03/20/2020	04/02/2020	04/08/2020		04/08/2020	108.82
1062 - ADVANCED LITHO PRINTING	78948	ABAND VEH AND PARK NOTICE GFDP	Paid by Check # 371244		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(350.00)
1062 - ADVANCED LITHO PRINTING	78948	ABAND VEH AND PARK NOTICE GFDP	Paid by Check # 371244		03/26/2020	03/30/2020	04/08/2020		04/08/2020	350.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
ARROWHEAD ELECTRONICS	281900D6	REPAIRED TV FOR INTERVIEW ROOMS	Paid by Check # 371429		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(100.00)
ARROWHEAD ELECTRONICS	281900D6	REPAIRED TV FOR INTERVIEW ROOMS	Paid by Check # 371429		03/31/2020	03/30/2020	04/08/2020		04/08/2020	100.00
1613 - BALCO UNIFORM COMPANY INC	568414	DUTY GEAR GFPD	Paid by Check # 371251		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(74.42)
1613 - BALCO UNIFORM COMPANY INC	568414	DUTY GEAR GFPD	Paid by Check # 371251		03/27/2020	03/30/2020	04/08/2020		04/08/2020	74.42
1217 - CASCADE COUNTY	1880	PARS AND REMANDING FORMS PD	Paid by Check # 371262		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(1,835.00)
1217 - CASCADE COUNTY	1880	PARS AND REMANDING FORMS PD	Paid by Check # 371262		03/31/2020	03/30/2020	04/08/2020		04/08/2020	1,835.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14814	LOCKS FOR FRONT DOORS AND RECORDS PD	Paid by Check # 371266		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(200.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14814	LOCKS FOR FRONT DOORS AND RECORDS PD	Paid by Check # 371266		03/27/2020	03/30/2020	04/08/2020		04/08/2020	200.00
1272 - CHEMSEARCH	3894702	CHEMICALS FOR PD	Paid by Check # 371269		03/20/2020	03/30/2020	03/30/2020		04/08/2020	(441.76)
1272 - CHEMSEARCH	3894702	CHEMICALS FOR PD	Paid by Check # 371269		03/20/2020	03/30/2020	04/08/2020		04/08/2020	441.76
1272 - CHEMSEARCH	3894699	CHEMICALS FOR PD	Paid by Check # 371269		03/19/2020	03/30/2020	03/30/2020		04/08/2020	(524.48)
1272 - CHEMSEARCH	3894699	CHEMICALS FOR PD	Paid by Check # 371269		03/19/2020	03/30/2020	04/08/2020		04/08/2020	524.48
1977 - GREAT FALLS INTERPRETING SERVICES	11749	INTERPRETING SERVICES CR20-03571 & PRESS	Paid by Check # 371426		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(140.00)
1977 - GREAT FALLS INTERPRETING SERVICES	11749	INTERPRETING SERVICES CR20-03571 & PRESS	Paid by Check # 371426		03/31/2020	04/02/2020	04/08/2020		04/08/2020	140.00
1105 - JOHNSON MADISON LUMBER CO INC	6105633	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371298		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(194.00)
1105 - JOHNSON MADISON LUMBER CO INC	6105633	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371298		03/31/2020	03/30/2020	04/08/2020		04/08/2020	194.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1725177	WATER FOR PD	Paid by Check # 371301		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1725177	WATER FOR PD	Paid by Check # 371301		03/31/2020	03/30/2020	04/08/2020		04/08/2020	84.00
2682 - MASTERCARD PROCESSING CENTER	0867/033020	5569631001050867/033020	Paid by Check # 371307		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(481.50)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/033020	5569631001050867/033020	Paid by Check # 371307		03/30/2020	03/30/2020	04/08/2020		04/08/2020	481.50
2682 - MASTERCARD PROCESSING CENTER	4138/032720	5569633300044138/032720	Paid by Check # 371309		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(2.96)
2682 - MASTERCARD PROCESSING CENTER	4138/032720	5569633300044138/032720	Paid by Check # 371309		03/27/2020	03/30/2020	04/08/2020		04/08/2020	2.96
2682 - MASTERCARD PROCESSING CENTER	8788/033020	5569631001128788/033020	Paid by Check # 371310		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(144.83)
2682 - MASTERCARD PROCESSING CENTER	8788/033020	5569631001128788/033020	Paid by Check # 371310		03/30/2020	03/30/2020	04/08/2020		04/08/2020	144.83
2682 - MASTERCARD PROCESSING CENTER	0867/040220	5569631001050867/040220	Paid by Check # 371307		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(445.00)
2682 - MASTERCARD PROCESSING CENTER	0867/040220	5569631001050867/040220	Paid by Check # 371307		04/02/2020	04/02/2020	04/08/2020		04/08/2020	445.00
2682 - MASTERCARD PROCESSING CENTER	8788/032020	5569631001128788/032020	Paid by Check # 371310		03/20/2020	04/02/2020	04/02/2020		04/08/2020	(39.80)
2682 - MASTERCARD PROCESSING CENTER	8788/032020	5569631001128788/032020	Paid by Check # 371310		03/20/2020	04/02/2020	04/08/2020		04/08/2020	39.80
3234 - OX & SON TOWING & RECOVERY LLC	6185PD	TOWING CR20-1426 DUMPSTER 1	Paid by Check # 371337		02/02/2020	03/30/2020	03/30/2020		04/08/2020	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	6185PD	TOWING CR20-1426 DUMPSTER 1	Paid by Check # 371337		02/02/2020	03/30/2020	04/08/2020		04/08/2020	100.00
3234 - OX & SON TOWING & RECOVERY LLC	6186PD	TOWING CR20-1426 DUMPSTER 2	Paid by Check # 371337		02/02/2020	03/30/2020	03/30/2020		04/08/2020	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	6186PD	TOWING CR20-1426 DUMPSTER 2	Paid by Check # 371337		02/02/2020	03/30/2020	04/08/2020		04/08/2020	100.00
3234 - OX & SON TOWING & RECOVERY LLC	6228PD	TOWING CR20-03904	Paid by Check # 371337		03/30/2020	04/02/2020	04/02/2020		04/08/2020	(165.00)
3234 - OX & SON TOWING & RECOVERY LLC	6228PD	TOWING CR20-03904	Paid by Check # 371337		03/30/2020	04/02/2020	04/08/2020		04/08/2020	165.00
1078 - PICKWICKS OFFICE CITY	6183050	KCC GLOVES GFPD	Paid by Check # 371340		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(170.30)
1078 - PICKWICKS OFFICE CITY	6183050	KCC GLOVES GFPD	Paid by Check # 371340		03/30/2020	03/30/2020	04/08/2020		04/08/2020	170.30
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(1,389.09)
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/08/2020		04/08/2020	1,389.09
3735 - NICHOLAS WATSON	CR203828/REI MB	REIMB FOR CR20-3828 OAKLEY	Paid by Check # 371421		04/01/2020	04/02/2020	04/02/2020		04/08/2020	(108.90)
3735 - NICHOLAS WATSON	CR203828/REI MB	REIMB FOR CR20-3828 OAKLEY	Paid by Check # 371421		04/01/2020	04/02/2020	04/08/2020		04/08/2020	108.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3507 - A + ELECTRIC MOTOR INC	20-306	50HP MOTOR - 1800 RPM 4HR DISSASSEMBLY TEST-IRR PUMP MOTOR	Paid by Check # 371242		03/04/2020	04/01/2020	04/01/2020		04/08/2020	(4,962.00)
3507 - A + ELECTRIC MOTOR INC	20-306	50HP MOTOR - 1800 RPM 4HR DISSASSEMBLY TEST-IRR PUMP MOTOR	Paid by Check # 371242		03/04/2020	04/01/2020	04/08/2020		04/08/2020	4,962.00
1253 - CARQUEST	2283.526638	2- RAVEN BLK NITRILE - COVID 19	Paid by Check # 371261		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(23.78)
1253 - CARQUEST	2283.526638	2- RAVEN BLK NITRILE - COVID 19	Paid by Check # 371261		03/31/2020	04/01/2020	04/08/2020		04/08/2020	23.78
1480 - FRONTLINE AG SOLUTIONS LLC	723418	2 - KEYS - PARK EQ	Paid by Check # 371282		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(5.80)
1480 - FRONTLINE AG SOLUTIONS LLC	723418	2 - KEYS - PARK EQ	Paid by Check # 371282		03/31/2020	04/01/2020	04/08/2020		04/08/2020	5.80
1100 - GREAT FALLS ACE	0616951	STAPLE 1/4" T-50/STAPLEGUN T50FS-SIGNS FOR PLAYSTRUCTUR	Paid by Check # 371286		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(44.57)
1100 - GREAT FALLS ACE	0616951	STAPLE 1/4" T-50/STAPLEGUN T50FS-SIGNS FOR PLAYSTRUCTUR	Paid by Check # 371286		03/25/2020	04/01/2020	04/08/2020		04/08/2020	44.57
3305 - STEPHEN HERRIG	040120	STEVE HERRIG - MARCH 2020 MILEAGE	Paid by Check # 371389		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(108.10)
3305 - STEPHEN HERRIG	040120	STEVE HERRIG - MARCH 2020 MILEAGE	Paid by Check # 371389		04/01/2020	04/01/2020	04/08/2020		04/08/2020	108.10
1105 - JOHNSON MADISON LUMBER CO INC	6104955	1 - 1/2 GOLD TORX SCREW - R E TRAIL	Paid by Check # 371298		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(24.95)
1105 - JOHNSON MADISON LUMBER CO INC	6104955	1 - 1/2 GOLD TORX SCREW - R E TRAIL	Paid by Check # 371298		03/25/2020	04/01/2020	04/08/2020		04/08/2020	24.95
1144 - MASCO	22201	5 - DISP VINYL GLOVES - COVIC 19	Paid by Check # 371303		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(19.13)
1144 - MASCO	22201	5 - DISP VINYL GLOVES - COVIC 19	Paid by Check # 371303		03/25/2020	04/01/2020	04/08/2020		04/08/2020	19.13
1144 - MASCO	22242	2 - 4X4 PLY GP EMBOSSED TOILET	Paid by Check # 371303		03/26/2020	04/01/2020	04/01/2020		04/08/2020	(141.00)
1144 - MASCO	22242	2 - 4X4 PLY GP EMBOSSED TOILET	Paid by Check # 371303		03/26/2020	04/01/2020	04/08/2020		04/08/2020	141.00
1144 - MASCO	22293	8 - CHLORGUARD !! - COVID-19	Paid by Check # 371303		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(98.04)
1144 - MASCO	22293	8 - CHLORGUARD !! - COVID-19	Paid by Check # 371303		03/30/2020	04/01/2020	04/08/2020		04/08/2020	98.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1144 - MASCO	22333	BLACK GLOVES/NEUTRAL DISINFECTANT - COVID 19	Paid by Check # 371303		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(177.42)
1144 - MASCO	22333	BLACK GLOVES/NEUTRAL DISINFECTANT - COVID 19	Paid by Check # 371303		03/31/2020	04/01/2020	04/08/2020		04/08/2020	177.42
2682 - MASTERCARD PROCESSING CENTER	7234/032720	5569630002727234/OFFICE SUPPLIES/COMPUTER MOUSE	Paid by Check # 371316		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(59.96)
2682 - MASTERCARD PROCESSING CENTER	7234/032720	5569630002727234/OFFICE SUPPLIES/COMPUTER MOUSE	Paid by Check # 371316		03/27/2020	04/01/2020	04/08/2020		04/08/2020	59.96
1091 - MONTANA BROOM & BRUSH COMPANY	1420926	2- DISINFECTANT/TOWEL ROLL BROWN/LINERS - GARBAGE	Paid by Check # 371321		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(164.29)
1091 - MONTANA BROOM & BRUSH COMPANY	1420926	2- DISINFECTANT/TOWEL ROLL BROWN/LINERS - GARBAGE	Paid by Check # 371321		04/01/2020	04/01/2020	04/08/2020		04/08/2020	164.29
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	P&R/WC/Q1	PARK & REC QUARTER 1 WORKERS COMP	Paid by Check # 371411		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(75.53)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	P&R/WC/Q1	PARK & REC QUARTER 1 WORKERS COMP	Paid by Check # 371411		04/01/2020	04/01/2020	04/08/2020		04/08/2020	75.53
1460 - POWER PRO EQUIPMENT CO	71669	2 - SLEEVE - TEETH FOR WEEDEATER - R E TRAIL	Paid by Check # 371342		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(2.98)
1460 - POWER PRO EQUIPMENT CO	71669	2 - SLEEVE - TEETH FOR WEEDEATER - R E TRAIL	Paid by Check # 371342		03/25/2020	04/01/2020	04/08/2020		04/08/2020	2.98
2668 - PATTY REARDEN	040120	PATTY REARDEN - JANUARY & FEBRUARY 2020 MILEAGE	Paid by Check # 371416		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(74.00)
2668 - PATTY REARDEN	040120	PATTY REARDEN - JANUARY & FEBRUARY 2020 MILEAGE	Paid by Check # 371416		04/01/2020	04/01/2020	04/08/2020		04/08/2020	74.00
3406 - ROCKY MOUNTAIN HARDSCAPES	3587	4 - BELGARD URBANA STONE /HPNEXTGEL POLYMERIC SAND/PALLET	Paid by Check # 371346		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(283.54)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3406 - ROCKY MOUNTAIN HARDSCAPES	3587	4 - BELGARD URBANA STONE /HPNEXTGEL POLYMERIC SAND/PALLET	Paid by Check # 371346		03/30/2020	04/01/2020	04/08/2020		04/08/2020	283.54
1817 - TIFCO INDUSTRIES INC	71537023	BRASS PIPE/CHOP BRUSH/ LED/BLADE/ TIE CABLE/TOWE.S/RETAI	Paid by Check # 371364		03/05/2020	04/01/2020	04/01/2020		04/08/2020	(487.56)
1817 - TIFCO INDUSTRIES INC	71537023	NER BRASS PIPE/CHOP BRUSH/ LED/BLADE/ TIE CABLE/TOWE.S/RETAI	Paid by Check # 371364		03/05/2020	04/01/2020	04/08/2020		04/08/2020	487.56
1076 - VERIZON WIRELESS	9850935723	NER MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(234.07)
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	234.07
1076 - VERIZON WIRELESS	9850935726	MARCH 20-CELL PHONE SERV - PARK MNT STAFF#12V STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(152.64)
1076 - VERIZON WIRELESS	9850935726	MARCH 20-CELL PHONE SERV - PARK MNT STAFF#12V STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	152.64
1076 - VERIZON WIRELESS	9850935727	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(101.27)
1076 - VERIZON WIRELESS	9850935727	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	101.27
1076 - VERIZON WIRELESS	9850935728	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF #14#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(101.53)
1076 - VERIZON WIRELESS	9850935728	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF #14#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	101.53
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 412	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	118.96
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.96</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 1		<u>\$118.96</u>
Division <b>112 - NEIGHBORHOOD COUNCIL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	59.48
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$59.48</u>
							Division <b>112 - NEIGHBORHOOD COUNCIL</b> Totals	Invoice Transactions 1		<u>\$59.48</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	618463	TONER	Paid by Check # 371340		04/03/2020	04/03/2020	04/03/2020		04/08/2020	255.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$255.99</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$255.99</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1608 - HILL'S PET NUTRITION SALES INC	235443966	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		04/01/2020	04/06/2020	04/06/2020		04/08/2020	97.62
1608 - HILL'S PET NUTRITION SALES INC	0235066316	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		02/14/2020	04/06/2020	04/06/2020		04/08/2020	28.84
1608 - HILL'S PET NUTRITION SALES INC	0235327370	ANIMAL SHELTER PET FOOD	Paid by Check # 371291		03/18/2020	04/06/2020	04/06/2020		04/08/2020	120.16
2682 - MASTERCARD PROCESSING CENTER	2010/032620	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371304		03/26/2020	03/30/2020	03/30/2020		04/08/2020	2,214.90
2682 - MASTERCARD PROCESSING CENTER	2010/032720	5569630500052010/ANIMAL SHELTER CREMATION SUPPLY CREDIT	Paid by Check # 371304		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(89.91)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS041520	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 371409		03/31/2020	04/06/2020	04/06/2020		04/08/2020	141.68
1611 - MWI VETERINARY SUPPLY CO	23748874	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	03/30/2020		04/08/2020	1,036.68
1611 - MWI VETERINARY SUPPLY CO	23752809	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/26/2020	03/30/2020	03/30/2020		04/08/2020	6.28
1611 - MWI VETERINARY SUPPLY CO	21264955	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		11/26/2019	04/06/2020	04/06/2020		04/08/2020	310.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	23410524	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371325		03/12/2020	04/06/2020	04/06/2020		04/08/2020	200.06
1078 - PICKWICKS OFFICE CITY	6182740	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 371340		03/23/2020	03/30/2020	03/30/2020		04/08/2020	121.81
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 11	<u>\$4,188.30</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	206.60
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$206.60</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	323.42
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$323.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	67619/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/24/2020	03/30/2020	03/30/2020		04/08/2020	11.69
1061 - NATIONAL LAUNDRY	69411/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371328		03/31/2020	04/06/2020	04/06/2020		04/08/2020	11.69
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$23.38</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1292 - ANIMAL MEDICAL CLINIC	90397GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		03/18/2020	03/30/2020	03/30/2020		04/08/2020	192.00
1292 - ANIMAL MEDICAL CLINIC	90632GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371249		04/03/2020	04/06/2020	04/06/2020		04/08/2020	970.00
								Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 2	<u>\$1,162.00</u>
								Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 17	<u>\$5,903.70</u>
								Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 20	<u>\$6,338.13</u>
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7271/03312020	5569630900047271	Paid by Check # 371305		03/31/2020	04/02/2020	04/02/2020		04/08/2020	47.10
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$47.10</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
Division <b>151 - COURT</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32991	EQUIPMENT-OFFICE	Paid by Check # 371343		04/01/2020	04/02/2020	04/02/2020		04/08/2020	83.94
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>83.94</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4067711716082	FAX	Paid by Check # 371267		03/19/2020	04/02/2020	04/02/2020		04/08/2020	58.47
1076 - VERIZON WIRELESS	9850915332	CELL PHONES	Paid by Check # 371375		03/20/2020	04/02/2020	04/02/2020		04/08/2020	108.82
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>167.29</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11756	PROFESSIONAL SERVICES	Paid by Check # 371426		03/31/2020	04/02/2020	04/02/2020		04/08/2020	160.00
ANN ROCKWELL	3252020	INTERPRETER	Paid by Check # 371434		03/18/2020	03/25/2020	03/25/2020		04/08/2020	245.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>405.00</u>
							Division <b>151 - COURT</b> Totals	Invoice Transactions 6		<u>703.33</u>
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	02242020	SERVICE AND MAINTENANCE AGREEMENTS	Paid by Check # 371288		02/24/2020	03/25/2020	03/25/2020		04/08/2020	1,872.83
							Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals	Invoice Transactions 1		<u>1,872.83</u>
							Department <b>16 - MUNICIPAL COURT</b> Totals	Invoice Transactions 7		<u>2,576.16</u>
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6183200	PAPER, ENVELOPES	Paid by Check # 371205		03/23/2020	03/24/2020	03/24/2020	03/24/2020	04/01/2020	57.98
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>57.98</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	32782	BW 14.016 COLORED 2665	Paid by Check # 371207		03/16/2020	03/24/2020	03/24/2020	03/25/2020	04/01/2020	311.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>311.36</u>
							Division <b>171 - CITY ATTORNEY</b> Totals	Invoice Transactions 2		<u>369.34</u>
							Department <b>17 - LEGAL</b> Totals	Invoice Transactions 2		<u>369.34</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	0867/032420	5569631001050867/032420	Paid by Check # 371183		03/24/2020	03/25/2020	03/25/2020		04/01/2020	198.78	
1078 - PICKWICKS OFFICE CITY	6182580	DVD-R PD	Paid by Check # 371205		03/20/2020	03/23/2020	03/23/2020		04/01/2020	241.50	
1078 - PICKWICKS OFFICE CITY	6182581	DVD-R PD	Paid by Check # 371205		03/23/2020	03/23/2020	03/23/2020		04/01/2020	34.50	
2682 - MASTERCARD PROCESSING CENTER	0867/033020	5569631001050867/033020	Paid by Check # 371307		03/30/2020	03/30/2020	03/30/2020		04/08/2020	481.50	
2682 - MASTERCARD PROCESSING CENTER	8788/033020	5569631001128788/033020	Paid by Check # 371310		03/30/2020	03/30/2020	03/30/2020		04/08/2020	85.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$1,042.13</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1118 - LEHRKIND'S (BIG SPRING WATER)	1725133	WATER FOR PD	Paid by Check # 371175		03/24/2020	03/23/2020	03/23/2020		04/01/2020	138.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	201936	EQUIP RENTAL FOR WATER PD MAR 2020	Paid by Check # 371175		03/25/2020	03/25/2020	03/25/2020		04/01/2020	36.50	
1118 - LEHRKIND'S (BIG SPRING WATER)	1725177	WATER FOR PD	Paid by Check # 371301		03/31/2020	03/30/2020	03/30/2020		04/08/2020	84.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$258.50</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1062 - ADVANCED LITHO PRINTING	78948	ABAND VEH AND PARK NOTICE GFPD	Paid by Check # 371244		03/26/2020	03/30/2020	03/30/2020		04/08/2020	350.00	
1217 - CASCADE COUNTY	1880	PARS AND REMANDING FORMS PD	Paid by Check # 371262		03/31/2020	03/30/2020	03/30/2020		04/08/2020	1,835.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$2,185.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1208 - GREAT FALLS TRIBUNE	GF3049525/2021	GFPD SUBSCRIPTION 4/1/20-3/31/20	Paid by Check # 371167		03/29/2020	03/25/2020	03/25/2020		04/01/2020	398.03	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$398.03</u>
Object <b>43415 - CELL PHONE</b>											
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	03112020	GFPD MAR 2020 PATROL CELL 287296312091X	Paid by Check # 371137		03/03/2020	03/23/2020	03/23/2020		04/01/2020	237.14	
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	1,331.11	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$1,568.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	11.35	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$11.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	1,396.36
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,396.36</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 15		<u>\$6,859.62</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0867/040220	5569631001050867/04 0220	Paid by Check # 371307		04/02/2020	04/02/2020	04/02/2020		04/08/2020	445.00
							Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$445.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	03112020	GFPD MAR 2020 PATROL CELL 287296312091X	Paid by Check # 371137		03/03/2020	03/23/2020	03/23/2020		04/01/2020	944.69
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$944.69</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1977 - GREAT FALLS INTERPRETING SERVICES	11749	INTERPRETING SERVICES CR20-03571 & PRESS	Paid by Check # 371426		03/31/2020	04/02/2020	04/02/2020		04/08/2020	140.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$140.00</u>
							Division <b>312 - PATROL</b> Totals	Invoice Transactions 3		<u>\$1,529.69</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	22186	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371178		03/24/2020	03/23/2020	03/23/2020		04/01/2020	428.72
1061 - NATIONAL LAUNDRY	67799	MATS AND MOPS GFPD MARCH 2020	Paid by Check # 371195		03/24/2020	03/25/2020	03/25/2020		04/01/2020	144.46
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$573.18</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
3378 - UNIFORMS2GEAR INC	102078	HARDCORE SU CARRIER WATSON	Paid by Check # 371226		03/25/2020	03/25/2020	03/25/2020		04/01/2020	344.65
3735 - NICHOLAS WATSON	CR203828/REI MB	REIMB FOR CR20-3828 OAKLEY	Paid by Check # 371421		04/01/2020	04/02/2020	04/02/2020		04/08/2020	108.90
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2		<u>\$453.55</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1105 - JOHNSON MADISON LUMBER CO INC	6104369	KREG SCREWS GFPD	Paid by Check # 371171		03/19/2020	03/23/2020	03/23/2020		04/01/2020	15.58
2682 - MASTERCARD PROCESSING CENTER	4138/032320	5569633300044138/03 2320	Paid by Check # 371185		03/23/2020	03/23/2020	03/23/2020		04/01/2020	131.77



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b>											
Object <b>42250 - FIREARM SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/032620	5569633300044138/032620	Paid by Check # 371185		03/26/2020	03/25/2020	03/25/2020		04/01/2020	25.36	
1105 - JOHNSON MADISON LUMBER CO INC	6105633	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371298		03/31/2020	03/30/2020	03/30/2020		04/08/2020	194.00	
									Object <b>42250 - FIREARM SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$366.71</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2682 - MASTERCARD PROCESSING CENTER	4138/032320	5569633300044138/032320	Paid by Check # 371185		03/23/2020	03/23/2020	03/23/2020		04/01/2020	239.91	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD2020/QTR 1	GFPD QTR 1 2020 WC	Paid by Check # 371190		03/31/2020	03/26/2020	03/26/2020		04/01/2020	193.10	
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37268CH	PO 229 NIGHTHAWK LAUNCH STICKS PARTIAL ORDER	Paid by Check # 371203		03/19/2020	03/23/2020	03/23/2020		04/01/2020	560.00	
1078 - PICKWICKS OFFICE CITY	6181130	KCC GLOVES GFPD	Paid by Check # 371205		03/20/2020	03/23/2020	03/23/2020		04/01/2020	817.44	
1076 - VERIZON WIRELESS	9850348836	MARCH 2020 GFPD MDTs	Paid by Check # 371228		03/12/2020	03/23/2020	03/23/2020		04/01/2020	1,200.63	
1078 - PICKWICKS OFFICE CITY	6183050	KCC GLOVES GFPD	Paid by Check # 371340		03/30/2020	03/30/2020	03/30/2020		04/08/2020	170.30	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$3,181.38</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14814	LOCKS FOR FRONT DOORS AND RECORDS PD	Paid by Check # 371266		03/27/2020	03/30/2020	03/30/2020		04/08/2020	200.00	
1272 - CHEMSEARCH	3894702	CHEMICALS FOR PD	Paid by Check # 371269		03/20/2020	03/30/2020	03/30/2020		04/08/2020	441.76	
1272 - CHEMSEARCH	3894699	CHEMICALS FOR PD	Paid by Check # 371269		03/19/2020	03/30/2020	03/30/2020		04/08/2020	524.48	
2682 - MASTERCARD PROCESSING CENTER	4138/032720	5569633300044138/032720	Paid by Check # 371309		03/27/2020	03/30/2020	03/30/2020		04/08/2020	2.96	
2682 - MASTERCARD PROCESSING CENTER	8788/033020	5569631001128788/033020	Paid by Check # 371310		03/30/2020	03/30/2020	03/30/2020		04/08/2020	58.98	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$1,228.18</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3234 - OX & SON TOWING & RECOVERY LLC	6185PD	TOWING CR20-1426 DUMPSTER 1	Paid by Check # 371337		02/02/2020	03/30/2020	03/30/2020		04/08/2020	100.00	
3234 - OX & SON TOWING & RECOVERY LLC	6186PD	TOWING CR20-1426 DUMPSTER 2	Paid by Check # 371337		02/02/2020	03/30/2020	03/30/2020		04/08/2020	100.00	
3234 - OX & SON TOWING & RECOVERY LLC	6228PD	TOWING CR20-03904	Paid by Check # 371337		03/30/2020	04/02/2020	04/02/2020		04/08/2020	165.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$365.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
ARROWHEAD ELECTRONICS	281900D6	REPAIRED TV FOR INTERVIEW ROOMS	Paid by Check # 371429		03/31/2020	03/30/2020	03/30/2020		04/08/2020	100.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$100.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	8945389	PEST CONTROL MARCH 2020 GFPD	Paid by Check # 371156		03/23/2020	03/23/2020	03/23/2020		04/01/2020	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$119.92</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1100 - GREAT FALLS ACE	3386493	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371165		03/25/2020	03/25/2020	03/25/2020		04/01/2020	9.99
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$9.99</u>
Object <b>43920 - RECRUITMENT COSTS</b>										
1613 - BALCO UNIFORM COMPANY INC	568414	DUTY GEAR GFPD	Paid by Check # 371251		03/27/2020	03/30/2020	03/30/2020		04/08/2020	74.42
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>\$74.42</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 26		<u>\$6,472.33</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1076 - VERIZON WIRELESS	9850348836	MARCH 2020 GFPD MDTs	Paid by Check # 371228		03/12/2020	03/23/2020	03/23/2020		04/01/2020	80.04
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	57.98
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$138.02</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/032420	5569631000430946/032420	Paid by Check # 371184		03/24/2020	03/25/2020	03/25/2020		04/01/2020	134.40
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$134.40</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	78489815	200078753-78489815 CELL PHONE PING	Paid by Check # 371237		03/25/2020	03/25/2020	03/25/2020		04/01/2020	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	6732/032020	5569632000046732/032020	Paid by Check # 371186		03/20/2020	03/23/2020	03/23/2020		04/01/2020	32.02
2228 - ADAM PRICE	CR203596/REI MB	REIMB FOR CR20-3596 MISSOULA	Paid by Check # 371231		03/24/2020	03/23/2020	03/23/2020		04/01/2020	44.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2682 - MASTERCARD PROCESSING CENTER	8788/032020	5569631001128788/032020	Paid by Check # 371310		03/20/2020	04/02/2020	04/02/2020		04/08/2020	39.80
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions 3		<u>\$116.79</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions 7		<u>\$439.21</u>
Division <b>316 - RECORDS BUREAU</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	8788/032620	5569631001128788/032620	Paid by Check # 371186		03/26/2020	03/25/2020	03/25/2020		04/01/2020	69.95
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$69.95</u>
							Division <b>316 - RECORDS BUREAU</b> Totals	Invoice Transactions 1		<u>\$69.95</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 52		<u>\$15,370.80</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	6183180	PAPER	Paid by Check # 371205		03/23/2020	03/25/2020	03/25/2020		04/01/2020	116.97
1078 - PICKWICKS OFFICE CITY	6181620	PAPER, FOLDERS	Paid by Check # 371205		03/18/2020	03/25/2020	03/25/2020		04/01/2020	114.59
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 2		<u>\$231.56</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6183710	COVID-19 LABEL MAKER TAPE	Paid by Check # 371205		03/25/2020	03/23/2020	03/23/2020		04/01/2020	131.96
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	182.22
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$314.18</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2459 - LIFE-ASSIST INC	980465	3 WAY STOPCOCK	Paid by Check # 371177		03/10/2020	03/25/2020	03/25/2020		04/01/2020	113.00
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	599.95
3102 - STRYKER SALES CORPORATION	168548	PO 20-278 LIFEPACK DEFIB LEASE PAYMENT 4 OF 5	Paid by Check # 371357		03/17/2020	04/07/2020	04/07/2020		04/08/2020	27,365.44
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$28,078.39</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446467	FLUORESCENT BULBS STATIONS	Paid by Check # 371164		03/17/2020	03/25/2020	03/25/2020		04/01/2020	337.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3384323	COVID19 AIR FILTERS, TOTES	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	69.89	
1100 - GREAT FALLS ACE	3384543	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	35.97	
1100 - GREAT FALLS ACE	3384533	COVID19 MOPS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	27.98	
1100 - GREAT FALLS ACE	3385493	COVID-19 GARDEN HOSE TC	Paid by Check # 371165		03/20/2020	03/23/2020	03/23/2020		04/01/2020	119.98	
1105 - JOHNSON MADISON LUMBER CO INC	6104106	COVID19 AIR FILTERS, PLASTIC BARRIER	Paid by Check # 371171		03/17/2020	03/23/2020	03/23/2020		04/01/2020	54.23	
1091 - MONTANA BROOM & BRUSH COMPANY	1418276	COVID19 LYSOL CLEANER, DISH SOAP, PURELL	Paid by Check # 371189		03/19/2020	03/23/2020	03/23/2020		04/01/2020	142.19	
1091 - MONTANA BROOM & BRUSH COMPANY	1418816	COVID-19 SQUEEGES, HANDLES	Paid by Check # 371189		03/20/2020	03/23/2020	03/23/2020		04/01/2020	52.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1417432	COVID-19 ROLL TOWELS, LYSOL, BAGS	Paid by Check # 371189		03/17/2020	03/23/2020	03/23/2020		04/01/2020	193.95	
1100 - GREAT FALLS ACE	3386923	COVID19 - AIR FILTERS	Paid by Check # 371286		03/26/2020	04/07/2020	04/07/2020		04/08/2020	61.88	
2682 - MASTERCARD PROCESSING CENTER	8701/4720	5569630002588701	Paid by Check # 371315		04/07/2020	04/07/2020	04/07/2020		04/08/2020	12.00	
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	483.64	
1104 - NORTH 40 OUTFITTERS	0030364	COVID19 - HYDROGEN PEROXIDE	Paid by Check # 371332		04/02/2020	04/07/2020	04/07/2020		04/08/2020	87.89	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 13	\$1,679.60
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>											
2258 - DAN CHERRY	159212	UNIFORM ALLOWANCE	Paid by Check # 371382		04/03/2020	04/07/2020	04/07/2020		04/08/2020	4.00	
2197 - JERRY GEIST	112290	UNIFORM ALLOWANCE	Paid by Check # 371386		03/30/2020	04/07/2020	04/07/2020		04/08/2020	538.00	
2154 - MICHAEL KUNTZ	32020	UNIFORM ALLOWANCE	Paid by Check # 371398		03/20/2020	04/07/2020	04/07/2020		04/08/2020	176.66	
3586 - BROOKE LINDSKOG	23529	UNIFORM ALLOWANCE	Paid by Check # 371400		03/23/2020	04/07/2020	04/07/2020		04/08/2020	69.00	
2972 - STEVEN LUWE	1372	UNIFORM ALLOWANCE	Paid by Check # 371401		03/30/2020	04/07/2020	04/07/2020		04/08/2020	89.98	
2116 - MICHAEL MCINTOSH	4553	UNIFORM ALLOWANCE	Paid by Check # 371406		03/20/2020	04/07/2020	04/07/2020		04/08/2020	26.30	
2257 - SHAUN OPP	560010	UNIFORM ALLOWANCE	Paid by Check # 371412		03/25/2020	04/07/2020	04/07/2020		04/08/2020	66.70	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b>										
2155 - MIKE PANCICH	98109	UNIFORM ALLOWANCE	Paid by Check # 371413		03/31/2020	04/07/2020	04/07/2020		04/08/2020	51.99
2120 - BRUCE PERRY	WS2618	UNIFORM ALLOWANCE	Paid by Check # 371414		03/06/2020	04/07/2020	04/07/2020		04/08/2020	116.00
2117 - ROBERT SHUPE	19099	UNIFORM ALLOWANCE	Paid by Check # 371418		03/12/2020	04/07/2020	04/07/2020		04/08/2020	141.98
2307 - BOBBIE WIENCH	4720	UNIFORM ALLOWANCE	Paid by Check # 371424		04/07/2020	04/07/2020	04/07/2020		04/08/2020	71.00
								Object <b>42245 - REIMBURSABLE CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 11	<u>\$1,351.61</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390389	COVID19 MSA CLEANING WIPES, CLEANER	Paid by Check # 371139		03/16/2020	03/23/2020	03/23/2020		04/01/2020	554.28
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	390399	COVID-19 MSA CLEANER	Paid by Check # 371139		03/20/2020	03/25/2020	03/25/2020		04/01/2020	100.44
1100 - GREAT FALLS ACE	3384293	COVID19 RESPIRATORS	Paid by Check # 371165		03/17/2020	03/23/2020	03/23/2020		04/01/2020	104.97
1091 - MONTANA BROOM & BRUSH COMPANY	1416918	COVID19 #6 PAPER BAGS - DECON	Paid by Check # 371189		03/16/2020	03/23/2020	03/23/2020		04/01/2020	14.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	409211	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	03/23/2020		04/01/2020	97.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	409213	COVID19 MASKS	Paid by Check # 371194		03/23/2020	03/23/2020	03/23/2020		04/01/2020	65.32
1100 - GREAT FALLS ACE	0617261	COVID19 - FASTENERS DECON AREA	Paid by Check # 371286		03/26/2020	04/07/2020	04/07/2020		04/08/2020	19.90
1105 - JOHNSON MADISON LUMBER CO INC	6105750	COVID19 - RESPIRATORS	Paid by Check # 371298		04/01/2020	04/07/2020	04/07/2020		04/08/2020	232.92
1105 - JOHNSON MADISON LUMBER CO INC	6105155	COVID19 - UTILITY BRUSH, HOSE END	Paid by Check # 371298		03/26/2020	04/07/2020	04/07/2020		04/08/2020	51.55
2682 - MASTERCARD PROCESSING CENTER	8701/4720	5569630002588701	Paid by Check # 371315		04/07/2020	04/07/2020	04/07/2020		04/08/2020	165.29
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	267.42
								Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 11	<u>\$1,674.32</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
2682 - MASTERCARD PROCESSING CENTER	8701/4720	5569630002588701	Paid by Check # 371315		04/07/2020	04/07/2020	04/07/2020		04/08/2020	11.32
								Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$11.32</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	3386533	COVID-19 WET/DRY VAC	Paid by Check # 371165		03/25/2020	03/25/2020	03/25/2020		04/01/2020	259.98





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	54248	ARMOR LOGO - ACTIVE SHOOTER TEAM	Paid by Check # 371168		03/18/2020	03/25/2020	03/25/2020		04/01/2020	252.20	
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	140.49	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 3	\$652.67
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
3664 - THE UPS STORE #2116	14561	TSI - PORTACOUNT	Paid by Check # 371217		02/27/2020	03/25/2020	03/25/2020		04/01/2020	36.80	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	\$36.80
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2163 - DAVID BLESKIN	BLESKINEMT20	EMT RENEWAL	Paid by Check # 371381		02/14/2020	04/02/2020	04/02/2020		04/08/2020	100.00	
2552 - TUCKER COOK	COOKEMT20	EMT RENEWAL	Paid by Check # 371383		01/06/2020	04/02/2020	04/02/2020		04/08/2020	20.00	
2766 - RYAN DOWNARD	DOWNARDEMT20	EMT RENEWAL	Paid by Check # 371384		02/09/2020	04/02/2020	04/02/2020		04/08/2020	50.00	
2981 - ERIC FOWELL	FOWELLEMT20	EMT RENEWAL	Paid by Check # 371385		03/16/2020	04/02/2020	04/02/2020		04/08/2020	70.00	
3387 - DEVON HAGEN	HAGENEMT20	EMT RENEWAL	Paid by Check # 371387		02/24/2020	04/02/2020	04/02/2020		04/08/2020	50.00	
2118 - TIMOTHY HARRIS	HARRISEMT20	EMT RENEWAL	Paid by Check # 371388		02/10/2020	04/02/2020	04/02/2020		04/08/2020	125.00	
2548 - DARIN HIROSE	HIROSEEMT20	EMT RENEWAL	Paid by Check # 371390		02/20/2020	04/02/2020	04/02/2020		04/08/2020	70.00	
2544 - JEFF JACKSON	JACKSONEMT20	EMT RENEWAL	Paid by Check # 371391		02/05/2020	04/02/2020	04/02/2020		04/08/2020	100.00	
2119 - BRANDON JARACZESKI	JARACZESKIEM T20	EMT RENEWAL	Paid by Check # 371392		03/02/2020	04/02/2020	04/02/2020		04/08/2020	125.00	
2553 - JAY JARRETT	JARRETTEMT20	EMT RENEWAL	Paid by Check # 371393		03/17/2020	04/02/2020	04/02/2020		04/08/2020	125.00	
2968 - TREVOR JOHNSON	JOHNSONEMT20	EMT RENEWAL	Paid by Check # 371395		02/16/2020	04/03/2020	04/03/2020		04/08/2020	90.00	
2547 - JEREMY JONES	JONESEMT20	EMT RENEWAL	Paid by Check # 371396		03/02/2020	04/03/2020	04/03/2020		04/08/2020	100.00	
2123 - SHANE KLIPPENES	KLIPPENESEMT20	EMT RENEWAL	Paid by Check # 371397		02/06/2020	04/03/2020	04/03/2020		04/08/2020	125.00	
3680 - KESSLER LEONARD	LEONARDEMT20	EMT RENEWAL	Paid by Check # 371399		03/08/2020	04/03/2020	04/03/2020		04/08/2020	70.00	
2972 - STEVEN LUWE	LUWEEMT20	EMT RENEWAL	Paid by Check # 371401		02/16/2020	04/03/2020	04/03/2020		04/08/2020	25.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2528 - JERRY LYONS	LYONSEMT20	EMT RENEWAL	Paid by Check # 371402		03/07/2020	04/03/2020	04/03/2020		04/08/2020	125.00	
2189 - ADAM MARSH	MARSHAEMT20	EMT RENEWAL	Paid by Check # 371403		02/07/2020	04/03/2020	04/03/2020		04/08/2020	50.00	
2997 - BRYAN MARTINEZ	MARTINEZEMT 20	EMT RENEWAL	Paid by Check # 371404		03/29/2020	04/03/2020	04/03/2020		04/08/2020	25.00	
3188 - JOSHUA MATTSON	MATTSONEMT2 0	EMT RENEWAL	Paid by Check # 371405		02/22/2020	04/03/2020	04/03/2020		04/08/2020	25.00	
2116 - MICHAEL MCINTOSH	MCINTOSHEMT 20	EMT RENEWAL	Paid by Check # 371406		02/05/2020	04/03/2020	04/03/2020		04/08/2020	70.00	
2257 - SHAUN OPP	OPPEMT20	EMT RENEWAL	Paid by Check # 371336		02/05/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
2120 - BRUCE PERRY	PERRYEMT20	EMT RENEWAL	Paid by Check # 371338		02/27/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
3186 - TYLER PFENNIGS	PFENNIGSEMT2 0	EMT RENEWAL	Paid by Check # 371339		03/03/2020	04/06/2020	04/06/2020		04/08/2020	50.00	
2550 - JERRY POSPISIL	POSPISILEMT2 0	EMT RENEWAL	Paid by Check # 371341		02/03/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
2767 - MAREN REILLY	REILLYEMT20	EMT RENEWAL	Paid by Check # 371344		12/26/2019	04/06/2020	04/06/2020		04/08/2020	20.00	
2970 - JEDIDIAH SAUDER	SAUDEREMT20	EMT RENEWAL	Paid by Check # 371348		03/14/2020	04/06/2020	04/06/2020		04/08/2020	100.00	
2549 - SPENCER SWINGLEY	SWINGLEYEMT 20	EMT RENEWAL	Paid by Check # 371359		01/28/2020	04/06/2020	04/06/2020		04/08/2020	70.00	
2551 - VAUGHN THURSTON	THURSTONEMT 20	EMT RENEWAL	Paid by Check # 371363		01/25/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
2962 - DAVID VANSON	VANSONEMT20	EMT RENEWAL	Paid by Check # 371373		02/28/2020	04/06/2020	04/06/2020		04/08/2020	70.00	
2969 - STERLING VELTKAMP	VELTKAMPEMT 20	EMT RENEWAL	Paid by Check # 371374		02/12/2020	04/06/2020	04/06/2020		04/08/2020	90.00	
2448 - JEREMY VIRT	VIRTSEMT210	EMT RENEWAL	Paid by Check # 371419		02/06/2020	04/06/2020	04/06/2020		04/08/2020	100.00	
2407 - COLTON WALTER	WALTEREMT20	EMT RENEWAL	Paid by Check # 371420		02/11/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
3681 - KEENAN WATT	WATTEMT20	EMT RENEWAL	Paid by Check # 371422		03/01/2020	04/06/2020	04/06/2020		04/08/2020	70.00	
2542 - KRISTOFER WHITAKER	WHITAKEREMT 20	EMT RENEWAL	Paid by Check # 371423		02/29/2020	04/06/2020	04/06/2020		04/08/2020	125.00	
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 34	\$2,860.00
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850935722	MODATS	Paid by Check # 371375		03/21/2020	04/07/2020	04/07/2020		04/08/2020	415.01	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935729	CELLS 3.21.20	Paid by Check # 371375		03/21/2020	04/07/2020	04/07/2020		04/08/2020	287.07
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$702.08</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	2,221.46
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$2,221.46</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1739B	PEST CONTROL TC - CORRECTED PAYMENT	Paid by Check # 371260		02/10/2020	04/07/2020	04/07/2020		04/08/2020	125.00
1778 - DAVID FRANCIS SIMPSON DO	APRIL2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 371350		04/07/2020	04/07/2020	04/07/2020		04/08/2020	2,800.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$2,925.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446565	COVID19 DECON AREA PLUGS	Paid by Check # 371164		03/18/2020	03/23/2020	03/23/2020		04/01/2020	6.37
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446539	COVID-19 OUTLETS DECON AREA	Paid by Check # 371164		03/18/2020	03/23/2020	03/23/2020		04/01/2020	177.71
1105 - JOHNSON MADISON LUMBER CO INC	6104267	COVID19 DECON AREA LADDER, HANGER	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	32.13
1105 - JOHNSON MADISON LUMBER CO INC	6104275	COVID19 REFLECTIVE NUMBERS BLDG DOORS	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	3.95
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9656	BLOCKAGE REPAIR STA 1	Paid by Check # 371214		03/17/2020	03/25/2020	03/25/2020		04/01/2020	159.00
3155 - TRI-COUNTY MECHANICAL & ELECTRICAL, INC	139403	COVID-19 VENTILATION REPAIR STA 3	Paid by Check # 371224		03/18/2020	03/23/2020	03/23/2020		04/01/2020	345.85
1129 - STATE OF MONTANA	31620/PYMT1	OF 1727.51% STATE TAX FIRE STATION SEWER REHABILITATION	Paid by Check # 371235		03/16/2020	03/25/2020	03/25/2020		04/01/2020	558.51
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9658	DRAIN FLUSH STA 1	Paid by Check # 371356		03/31/2020	04/07/2020	04/07/2020		04/08/2020	159.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 8		<u>\$1,442.52</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1500 - STEEL ETC	572003	COVID19 CONEX STORAGE CONTAINER	Paid by Check # 371213		03/19/2020	03/23/2020	03/23/2020		04/01/2020	4,300.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>4,300.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2431 - DIRK JOHNSON	2318644	COVID19 - TOWN PUMP EOC LUNCH	Paid by Check # 371394		03/26/2020	04/07/2020	04/07/2020		04/08/2020	28.55
2682 - MASTERCARD PROCESSING CENTER	7016/4720	5569631000927016	Paid by Check # 371306		04/07/2020	04/07/2020	04/07/2020		04/08/2020	76.13
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 2	<u>\$104.68</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 97	<u>\$48,586.19</u>
Division <b>412 - FIRE PREVENTION</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935729	CELLS 3.21.20	Paid by Check # 371375		03/21/2020	04/07/2020	04/07/2020		04/08/2020	72.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$72.44</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 1	<u>\$72.44</u>
							Department 24 - FIRE Totals		Invoice Transactions 98	<u>\$48,658.63</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	7234/032720	5569630002727234/OF FICE SUPPLIES/COMPUTER MOUSE	Paid by Check # 371316		03/27/2020	04/01/2020	04/01/2020		04/08/2020	59.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$59.96</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	174.48
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$174.48</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	2.20
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	22.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$24.85</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	1,282.47	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,282.47</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	03/24/2020		04/01/2020	42.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	P&R/WC/Q1	PARK & REC QUARTER 1 WORKERS COMP	Paid by Check # 371411		04/01/2020	04/01/2020	04/01/2020		04/08/2020	75.53	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$117.53</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
3305 - STEPHEN HERRIG	040120	STEVE HERRIG - MARCH 2020 MILEAGE	Paid by Check # 371389		04/01/2020	04/01/2020	04/01/2020		04/08/2020	108.10	
2668 - PATTY REARDEN	040120	PATTY REARDEN - JANUARY & FEBRUARY 2020 MILEAGE	Paid by Check # 371416		04/01/2020	04/01/2020	04/01/2020		04/08/2020	74.00	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 2	<u>\$182.10</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>											
3159 - 360 OFFICE SOLUTIONS INC	IN135570	COPIER FEES 2/15-3/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371136		03/16/2020	03/24/2020	03/24/2020		04/01/2020	220.10	
									Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1	<u>\$220.10</u>
									Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 10	<u>\$2,061.49</u>
Division <b>633 - PARK AREAS</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
3507 - A + ELECTRIC MOTOR INC	20-306	50HP MOTOR - 1800 RPM 4HR DISSASSEMBLY TEST-IRR PUMP MOTOR	Paid by Check # 371242		03/04/2020	04/01/2020	04/01/2020		04/08/2020	4,962.00	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,962.00</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	21996	NEUT DISINFECT/SPRAYER/BOTTLE/SPI GOT-COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	03/23/2020		04/01/2020	79.00	
1144 - MASCO	21997	5 GAL NAT HDPE STREAM HED PAK - PARK SHOP -COVID19	Paid by Check # 371178		03/17/2020	03/23/2020	03/23/2020		04/01/2020	10.50	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	0028034	2 - SPRAYER 2 GAL HARVEST KING/SPRAY BOTTLE (15)-COVIC19	Paid by Check # 371198		03/24/2020	03/24/2020	03/24/2020		04/01/2020	95.83	
1144 - MASCO	22201	5 - DISP VINYL GLOVES - COVIC 19	Paid by Check # 371303		03/25/2020	04/01/2020	04/01/2020		04/08/2020	19.13	
1144 - MASCO	22242	2 - 4X4 PLY GP EMBOSSED TOILET	Paid by Check # 371303		03/26/2020	04/01/2020	04/01/2020		04/08/2020	141.00	
1144 - MASCO	22293	8 - CHLORGUARD !! - COVID-19	Paid by Check # 371303		03/30/2020	04/01/2020	04/01/2020		04/08/2020	98.04	
1144 - MASCO	22333	BLACK GLOVES/NEUTRAL DISINFECTANT - COVID 19	Paid by Check # 371303		03/31/2020	04/01/2020	04/01/2020		04/08/2020	177.42	
1091 - MONTANA BROOM & BRUSH COMPANY	1420926	2- DISINFECTANT/TOWEL ROLL BROWN/LINERS - GARBAGE	Paid by Check # 371321		04/01/2020	04/01/2020	04/01/2020		04/08/2020	164.29	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 8	\$785.21
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
3401 - BUILDERS FIRSTSOURCE INC	80669069	2 - 4X8 RTD SHTG 4 PLY - WADSWORTH - BOY SCOUT BLDG VAND.	Paid by Check # 371143		03/17/2020	03/23/2020	03/23/2020		04/01/2020	43.48	
3401 - BUILDERS FIRSTSOURCE INC	80666571	6- 4X8 RTD SHTG / CONST. SCREW - WADSWORTH BOY SCOUT VANDEL	Paid by Check # 371143		03/17/2020	03/23/2020	03/23/2020		04/01/2020	156.43	
1068 - GENERAL DISTRIBUTING CO	00839961	JAN 2020-IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 371163		01/31/2020	03/24/2020	03/24/2020		04/01/2020	80.91	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446049	25- HALCO - 12W LED 5000K - PARK/REC BLDG	Paid by Check # 371164		03/03/2020	03/23/2020	03/23/2020		04/01/2020	125.00	
1100 - GREAT FALLS ACE	3385123	1 BULB T3 5000 LUMEN HAL	Paid by Check # 371165		03/19/2020	03/24/2020	03/24/2020		04/01/2020	9.99	
1100 - GREAT FALLS ACE	0615691	BULB RGHSE 300 W - 118 MM	Paid by Check # 371165		03/20/2020	03/24/2020	03/24/2020		04/01/2020	6.99	
1331 - GREAT FALLS REDI-MIX INC	0038466	WASHED SAND - SAND BAGS - WADSWORTH DAM	Paid by Check # 371166		03/17/2020	03/23/2020	03/23/2020		04/01/2020	79.05	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6104654	CARRIAGE BOLT/FLAT WASHER/HEX NUT GR2- MITCHELL POOL FENCE	Paid by Check # 371171		03/23/2020	03/24/2020	03/24/2020		04/01/2020	122.40	
1244 - LEISUREMORE CORPORATION	12682	25-CS VALUE BAGS - MUTT MITS - PARKS/DOG PARK	Paid by Check # 371176		03/16/2020	03/23/2020	03/23/2020		04/01/2020	1,419.98	
1882 - TOICO INDUSTRIES INC	0192382	PORTABLE TOILETS SUPPLIES/TABLETS/PU RELL/TOILET SEATS	Paid by Check # 371219		03/16/2020	03/23/2020	03/23/2020		04/01/2020	589.52	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446423	LED LAMP	Paid by Check # 371285		03/19/2020	04/01/2020	04/01/2020		04/08/2020	2,608.00	
1253 - CARQUEST	2283.526638	2- RAVEN BLK NITRILE - COVID 19	Paid by Check # 371261		03/31/2020	04/01/2020	04/01/2020		04/08/2020	23.78	
1480 - FRONTLINE AG SOLUTIONS LLC	723418	2 - KEYS - PARK EQ	Paid by Check # 371282		03/31/2020	04/01/2020	04/01/2020		04/08/2020	5.80	
1100 - GREAT FALLS ACE	0616951	STAPLE 1/4" T-50/ STAPLEGUN T50FS- SIGNS FOR PLAYSTRUCTUR	Paid by Check # 371286		03/25/2020	04/01/2020	04/01/2020		04/08/2020	44.57	
1817 - TIFCO INDUSTRIES INC	71537023	BRASS PIPE/CHOP BRUSH/ LED/BLADE/ TIE CABLE/TOWE.S/RETAI NER	Paid by Check # 371364		03/05/2020	04/01/2020	04/01/2020		04/08/2020	487.56	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 15	<u>\$5,803.46</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850935726	MARCH 20-CELL PHONE SERV - PARK MNT STAFF#12V STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	152.64	
1076 - VERIZON WIRELESS	9850935727	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	101.27	
1076 - VERIZON WIRELESS	9850935728	MARCH 20-CELL PHONE SERV-PARK MAINT. DIV STAFF #14#13	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	101.53	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$355.44</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	373.77	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	618.34	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	367.93	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$1,360.04</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	1,008.43	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,008.43</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	03/24/2020		04/01/2020	36.00	
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	556.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$592.00</u>
									Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 33	<u>\$14,866.58</u>
Division <b>638 - TRAILS MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6104146	8- 2x12-8 ' HF SELECT STRUC	Paid by Check # 371171		03/17/2020	03/23/2020	03/23/2020		04/01/2020	111.36	
1460 - POWER PRO EQUIPMENT CO	71669	2 - SLEEVE - TEETH FOR WEEDEATER - R E TRAIL	Paid by Check # 371342		03/25/2020	04/01/2020	04/01/2020		04/08/2020	2.98	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$114.34</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6104955	1 - 1/2 GOLD TORX SCREW - R E TRAIL	Paid by Check # 371298		03/25/2020	04/01/2020	04/01/2020		04/08/2020	24.95	
3406 - ROCKY MOUNTAIN HARDSCAPES	3587	4 - BELGARD URBANA STONE /HPNEXTGEL POLYMERIC SAND/PALLET	Paid by Check # 371346		03/30/2020	04/01/2020	04/01/2020		04/08/2020	283.54	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$308.49</u>
Object <b>42410 - SMALL TOOLS</b>											
1105 - JOHNSON MADISON LUMBER CO INC	6104283	MILW 4" GEN FOR JIGSAW BLADE 5PK - RET	Paid by Check # 371171		03/18/2020	03/23/2020	03/23/2020		04/01/2020	10.99	





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>638 - TRAILS MAINTENANCE</b>										
Object <b>42410 - SMALL TOOLS</b>										
2682 - MASTERCARD PROCESSING CENTER	6587/03182020	5569631000516587/HARBORFREIGHT-ORBITAL JIG SAW	Paid by Check # 371182		03/18/2020	03/23/2020	03/23/2020		04/01/2020	29.99
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2		<u>\$40.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	59.59
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$59.59</u>
							Division <b>638 - TRAILS MAINTENANCE</b> Totals	Invoice Transactions 7		<u>\$523.40</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 50		<u>\$17,451.47</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 641		<u>\$90,764.53</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1148 - DOUBLE G ENGRAVING	DBLG20002	MEMORIAL - REICHERT	Paid by Check # 371154		03/19/2020	03/24/2020	03/24/2020		04/01/2020	(153.00)
1148 - DOUBLE G ENGRAVING	DBLG20002	MEMORIAL - REICHERT	Paid by Check # 371154		03/19/2020	03/24/2020	04/01/2020		04/01/2020	153.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1148 - DOUBLE G ENGRAVING	DBLG20002	MEMORIAL - REICHERT	Paid by Check # 371154		03/19/2020	03/24/2020	03/24/2020		04/01/2020	153.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$153.00</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 1		<u>\$153.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 1		<u>\$153.00</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 3		<u>\$153.00</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(45.85)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	45.85
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(1,133.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	1,133.74
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(36.66)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	36.66
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	03/30/2020		04/08/2020	(30.97)
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	04/08/2020		04/08/2020	30.97
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000 0	Paid by Check # 371250		03/12/2020	03/30/2020	03/30/2020		04/08/2020	(98.84)
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000 0	Paid by Check # 371250		03/12/2020	03/30/2020	04/08/2020		04/08/2020	98.84
FAST COMMUNICATIONS	FAST032620	130' NETWORK CABLE TO MOVE WIRELESS DURING COVID	Paid by Check # 371431		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(27.00)
FAST COMMUNICATIONS	FAST032620	130' NETWORK CABLE TO MOVE WIRELESS DURING COVID	Paid by Check # 371431		03/26/2020	03/30/2020	04/08/2020		04/08/2020	27.00
3477 - FISHER'S TECHNOLOGY	791638	COPIER SERVICE AGREEMENTS	Paid by Check # 371280		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(262.32)
3477 - FISHER'S TECHNOLOGY	791638	COPIER SERVICE AGREEMENTS	Paid by Check # 371280		03/27/2020	03/30/2020	04/08/2020		04/08/2020	262.32
1100 - GREAT FALLS ACE	338686/3	MAINTENANCE SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(42.68)
1100 - GREAT FALLS ACE	338686/3	MAINTENANCE SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	04/08/2020		04/08/2020	42.68
HAVRE-HILL COUNTY LIBRARY	HAVRE030620	ID: 200394109 MATERIALS PURCHASED	Paid by Check # 371432		03/06/2020	03/30/2020	03/30/2020		04/08/2020	(9.66)
HAVRE-HILL COUNTY LIBRARY	HAVRE030620	ID: 200394109 MATERIALS PURCHASED	Paid by Check # 371432		03/06/2020	03/30/2020	04/08/2020		04/08/2020	9.66
3585 - INTERACTIVE SCIENCES INC	2020-9832-1	WOWBRARY SPONSORSHIP/MAR20	Paid by Check # 371297		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(766.65)
3585 - INTERACTIVE SCIENCES INC	2020-9832-1	WOWBRARY SPONSORSHIP/MAR20	Paid by Check # 371297		03/26/2020	03/30/2020	04/08/2020		04/08/2020	766.65
3418 - MONTANA AIR CARTAGE	YQV22820	COURIER SERVICES	Paid by Check # 371320		03/01/2020	03/30/2020	03/30/2020		04/08/2020	(157.50)
3418 - MONTANA AIR CARTAGE	YQV22820	COURIER SERVICES	Paid by Check # 371320		03/01/2020	03/30/2020	04/08/2020		04/08/2020	157.50



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/040120	1ST QUARTER VOLUNTEERS WORKERS' COMP	Paid by Check # 371410		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(49.80)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/040120	1ST QUARTER VOLUNTEERS WORKERS' COMP	Paid by Check # 371410		04/02/2020	04/02/2020	04/08/2020		04/08/2020	49.80
3643 - THE HOME DEPOT PRO	541216578	MAINTENANCE SUPPLIES	Paid by Check # 371362		03/16/2020	03/30/2020	03/30/2020		04/08/2020	(154.76)
3643 - THE HOME DEPOT PRO	541216578	MAINTENANCE SUPPLIES	Paid by Check # 371362		03/16/2020	03/30/2020	04/08/2020		04/08/2020	154.76
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	26	\$0.00
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
FAST COMMUNICATIONS	FAST032620	130' NETWORK CABLE TO MOVE WIRELESS DURING COVID	Paid by Check # 371431		03/26/2020	03/30/2020	03/30/2020		04/08/2020	27.00
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>								Invoice Transactions	1	\$27.00
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	338686/3	MAINTENANCE SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	03/30/2020		04/08/2020	42.68
3643 - THE HOME DEPOT PRO	541216578	MAINTENANCE SUPPLIES	Paid by Check # 371362		03/16/2020	03/30/2020	03/30/2020		04/08/2020	154.76
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>								Invoice Transactions	2	\$197.44
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	03/30/2020		04/08/2020	30.97
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000	Paid by Check # 371250		03/12/2020	03/30/2020	03/30/2020		04/08/2020	98.84
HAVRE-HILL COUNTY LIBRARY	HAVRE030620	ID: 200394109 MATERIALS PURCHASED	Paid by Check # 371432		03/06/2020	03/30/2020	03/30/2020		04/08/2020	9.66
3585 - INTERACTIVE SCIENCES INC	2020-9832-1	WOWBRARY SPONSORSHIP/MAR20	Paid by Check # 371297		03/26/2020	03/30/2020	03/30/2020		04/08/2020	766.65
<b>Object 43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS Totals</b>								Invoice Transactions	4	\$906.12
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	45.85
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	36.66
<b>Object 43420 - ELECTRIC UTILITY Totals</b>								Invoice Transactions	2	\$82.51



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	1,133.74	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$1,133.74</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3418 - MONTANA AIR CARTAGE	YQV22820	COURIER SERVICES	Paid by Check # 371320		03/01/2020	03/30/2020	03/30/2020		04/08/2020	157.50	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	WC/040120	1ST QUARTER VOLUNTEERS WORKERS' COMP	Paid by Check # 371410		04/02/2020	04/02/2020	04/02/2020		04/08/2020	49.80	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$207.30</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3477 - FISHER'S TECHNOLOGY	791638	COPIER SERVICE AGREEMENTS	Paid by Check # 371280		03/27/2020	03/30/2020	03/30/2020		04/08/2020	262.32	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$262.32</u>
									Division <b>611 - LIBRARY ADMIN</b> Totals	Invoice Transactions 13	<u>\$2,816.43</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 13	<u>\$2,816.43</u>
									Fund <b>2220 - LIBRARY</b> Totals	Invoice Transactions 39	<u>\$2,816.43</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	03/30/2020		04/08/2020	(133.97)	
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	04/08/2020		04/08/2020	133.97	
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000 0	Paid by Check # 371250		03/12/2020	03/30/2020	03/30/2020		04/08/2020	(223.58)	
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000 0	Paid by Check # 371250		03/12/2020	03/30/2020	04/08/2020		04/08/2020	223.58	
1321 - EBSCO	2003230	RATE ADJUSTMENT FOR INVOICE 415921	Paid by Check # 371276		03/13/2020	03/30/2020	03/30/2020		04/08/2020	(5.11)	
1321 - EBSCO	2003230	RATE ADJUSTMENT FOR INVOICE 415921	Paid by Check # 371276		03/13/2020	03/30/2020	04/08/2020		04/08/2020	5.11	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/031020	6045787810125514	Paid by Check # 371247		03/10/2020	03/30/2020	03/30/2020		04/08/2020	133.97	
1379 - BAKER & TAYLOR INC	MULTI/031220	415503L3978774B0000 0	Paid by Check # 371250		03/12/2020	03/30/2020	03/30/2020		04/08/2020	223.58	
1321 - EBSCO	2003230	RATE ADJUSTMENT FOR INVOICE 415921	Paid by Check # 371276		03/13/2020	03/30/2020	03/30/2020		04/08/2020	5.11	
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions	3	\$362.66
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions	3	\$362.66
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions	3	\$362.66
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions	9	\$362.66
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(625.00)	
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	04/01/2020		04/01/2020	625.00	
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(139.02)	
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	04/01/2020		04/01/2020	139.02	
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	03/20/2020		04/01/2020	(26.39)	
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	04/01/2020		04/01/2020	26.39	
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	03/24/2020		04/01/2020	(8,465.62)	
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	04/01/2020		04/01/2020	8,465.62	
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	03/24/2020		04/01/2020	(1,000.00)	
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	04/01/2020		04/01/2020	1,000.00	
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions	10	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	03/20/2020		04/01/2020	30.57	
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions	1	\$30.57



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	03/20/2020		04/01/2020	(4.18)
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>(\$4.18)</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	03/24/2020		04/01/2020	8,465.62
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	03/24/2020		04/01/2020	1,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 2	<u>\$9,465.62</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	625.00
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	03/24/2020		04/01/2020	139.02
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$764.02</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals		Invoice Transactions 6	<u>\$10,256.03</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 6	<u>\$10,256.03</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 16	<u>\$10,256.03</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(625.00)
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	04/01/2020		04/01/2020	625.00
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(139.03)
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	04/01/2020		04/01/2020	139.03
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	03/20/2020		04/01/2020	(30.57)
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	04/01/2020		04/01/2020	30.57
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	03/24/2020		04/01/2020	(8,465.63)
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	04/01/2020		04/01/2020	8,465.63
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	03/24/2020		04/01/2020	(1,000.00)
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	04/01/2020		04/01/2020	1,000.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2394 - PERMITS</b>											
Object 20110 - ACCOUNTS PAYABLE											
2206 - WOMER & ASSOCIATES INC	12801	NORTH AOTS, DSB 4TH SUITE 4A, GFHS RENO	Paid by Check # 371379		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(1,677.50)	
2206 - WOMER & ASSOCIATES INC	12801	NORTH AOTS, DSB 4TH SUITE 4A, GFHS RENO	Paid by Check # 371379		03/27/2020	03/30/2020	04/08/2020		04/08/2020	1,677.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9423/032020	5569631000539423	Paid by Check # 371179		03/20/2020	03/20/2020	03/20/2020		04/01/2020	30.57	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$30.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025288968	COMPUTER SOFTWARE IMPLEMENTATION	Paid by Check # 371225		02/29/2020	03/24/2020	03/24/2020		04/01/2020	8,465.63	
2392 - TYLER TECHNOLOGIES INC	045296456	COMPUTER CONFIGURATION	Paid by Check # 371225		03/16/2020	03/24/2020	03/24/2020		04/01/2020	1,000.00	
2206 - WOMER & ASSOCIATES INC	12801	NORTH AOTS, DSB 4TH SUITE 4A, GFHS RENO	Paid by Check # 371379		03/27/2020	03/30/2020	03/30/2020		04/08/2020	1,677.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	\$11,143.13
Object 43630 - MAINTENANCE AGREEMENTS											
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	625.00	
3477 - FISHER'S TECHNOLOGY	789751	COPIER CONTRACT SERVICES	Paid by Check # 371162		03/20/2020	03/24/2020	03/24/2020		04/01/2020	139.03	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$764.03
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	\$11,937.73
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	\$11,937.73
									Fund 2394 - PERMITS Totals	Invoice Transactions 18	\$11,937.73
<b>Fund 2510 - NATURAL RESOURCES</b>											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/FEB2 0	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(10.84)	
1139 - NORTHWESTERN ENERGY	04093084/FEB2 0	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	10.84	
1151 - DR LAWN LANDSCAPE SERVICES	41385	REMOVAL OF SPECIFIED 4 ELM TREES	Paid by Check # 371155		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(3,150.00)	
1151 - DR LAWN LANDSCAPE SERVICES	41385	REMOVAL OF SPECIFIED 4 ELM TREES	Paid by Check # 371155		03/24/2020	03/24/2020	04/01/2020		04/01/2020	3,150.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2510 - NATURAL RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(396.00)	
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	04/01/2020		04/01/2020	396.00	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	35121	SERVICE REPAIR ON DOOR#3 FORESTRY SIDE	Paid by Check # 371275		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(165.50)	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	35121	SERVICE REPAIR ON DOOR#3 FORESTRY SIDE	Paid by Check # 371275		03/23/2020	03/30/2020	04/08/2020		04/08/2020	165.50	
1076 - VERIZON WIRELESS	9850935730	MARCH 20-CELL PHONE SERV - FORESTRY DIV STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(127.86)	
1076 - VERIZON WIRELESS	9850935730	MARCH 20-CELL PHONE SERV - FORESTRY DIV STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	127.86	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 10	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 634 - NATURAL RESOURCES</b>											
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850935730	MARCH 20-CELL PHONE SERV - FORESTRY DIV STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	63.93	
									<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1	<u>\$63.93</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	10.84	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1	<u>\$10.84</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1151 - DR LAWN LANDSCAPE SERVICES	41385	REMOVAL OF SPECIFIED 4 ELM TREES	Paid by Check # 371155		03/24/2020	03/24/2020	03/24/2020		04/01/2020	3,150.00	
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	198.00	





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2510 - NATURAL RESOURCES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	35121	SERVICE REPAIR ON DOOR#3 FORESTRY SIDE	Paid by Check # 371275		03/23/2020	03/30/2020	03/30/2020		04/08/2020	165.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$3,513.50</u>
							Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions	5	<u>\$3,588.27</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935730	MARCH 20-CELL PHONE SERV - FORESTRY DIV STAFF	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	63.93
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$63.93</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	198.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$198.00</u>
							Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	2	<u>\$261.93</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	7	<u>\$3,850.20</u>
							Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	17	<u>\$3,850.20</u>
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	031620/PYMT8	OF 1737.1 1% STATE TAX GIBSON PARK RESTROOM	Paid by Check # 371234		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(55.21)
1129 - STATE OF MONTANA	031620/PYMT8	OF 1737.1 1% STATE TAX GIBSON PARK RESTROOM	Paid by Check # 371234		03/16/2020	03/23/2020	04/01/2020		04/01/2020	55.21
1827 - WADSWORTH BUILDERS COMPANY INC	031620/PYMT8	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 371229		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(5,465.95)
1827 - WADSWORTH BUILDERS COMPANY INC	031620/PYMT8	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 371229		03/16/2020	03/23/2020	04/01/2020		04/01/2020	5,465.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2512 - PARK MAINTENANCE DISTRICT</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>637 - PARK MAINTENANCE</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	031620/PYMT8	OF 1737.1 1% STATE TAX GIBSON PARK RESTROOM	Paid by Check # 371234		03/16/2020	03/23/2020	03/23/2020		04/01/2020	55.21
1827 - WADSWORTH BUILDERS COMPANY INC	031620/PYMT8	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 371229		03/16/2020	03/23/2020	03/23/2020		04/01/2020	5,465.95
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions	2	\$5,521.16
							Division <b>637 - PARK MAINTENANCE</b> Totals	Invoice Transactions	2	\$5,521.16
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	2	\$5,521.16
							Fund <b>2512 - PARK MAINTENANCE DISTRICT</b> Totals	Invoice Transactions	6	\$5,521.16
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(316.81)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	316.81
3159 - 360 OFFICE SOLUTIONS INC	IN135571	SERVICE CONTRACT ON COPY	Paid by Check # 371136		03/16/2020	03/27/2020	03/27/2020		04/01/2020	(37.95)
3159 - 360 OFFICE SOLUTIONS INC	IN135571	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 371136		03/16/2020	03/27/2020	04/01/2020		04/01/2020	37.95
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446557	4SQ BOX, DPLXRCP, WHT DPLX RCPT	Paid by Check # 371164		03/18/2020	03/26/2020	03/26/2020		04/01/2020	(4.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446557	4SQ BOX, DPLXRCP, WHT DPLX RCPT	Paid by Check # 371164		03/18/2020	03/26/2020	04/01/2020		04/01/2020	4.90
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	04/01/2020		04/01/2020	125.00
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(31.35)
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	31.35
2682 - MASTERCARD PROCESSING CENTER	6695/032020	5569631000686695/D OLLAR TREE	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(7.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032020	5569631000686695/D OLLAR TREE	Paid by Check # 371188		03/20/2020	03/24/2020	04/01/2020		04/01/2020	7.00
2682 - MASTERCARD PROCESSING CENTER	6695/032020A	5569631000686695/H OBBY LOBBY	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(42.90)
2682 - MASTERCARD PROCESSING CENTER	6695/032020A	5569631000686695/H OBBY LOBBY	Paid by Check # 371188		03/20/2020	03/24/2020	04/01/2020		04/01/2020	42.90



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
2682 - MASTERCARD PROCESSING CENTER	6695/032020B	5569631000686695/TA RGET	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(19.74)
2682 - MASTERCARD PROCESSING CENTER	6695/032020B	5569631000686695/TA RGET	Paid by Check # 371188		03/20/2020	03/24/2020	04/01/2020		04/01/2020	19.74
2682 - MASTERCARD PROCESSING CENTER	6695/302020C	5569631000686695/SA M'S CLUB	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(15.86)
2682 - MASTERCARD PROCESSING CENTER	6695/302020C	5569631000686695/SA M'S CLUB	Paid by Check # 371188		03/20/2020	03/24/2020	04/01/2020		04/01/2020	15.86
1091 - MONTANA BROOM & BRUSH COMPANY	1418688	PURELL HAND SANITIZER	Paid by Check # 371189		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(30.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1418688	PURELL HAND SANITIZER	Paid by Check # 371189		03/20/2020	03/24/2020	04/01/2020		04/01/2020	30.00
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(93.02)
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	04/01/2020		04/01/2020	93.02
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(13.74)
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	13.74
1181 - NORMONT EQUIPMENT CO	22098	BROOM WIRE, GUTTER	Paid by Check # 371197		03/19/2020	03/25/2020	03/25/2020		04/01/2020	(2,700.00)
1181 - NORMONT EQUIPMENT CO	22098	BROOM WIRE, GUTTER	Paid by Check # 371197		03/19/2020	03/25/2020	04/01/2020		04/01/2020	2,700.00
1104 - NORTH 40 OUTFITTERS	0028624	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 371198		03/26/2020	03/27/2020	03/27/2020		04/01/2020	(13.81)
1104 - NORTH 40 OUTFITTERS	0028624	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 371198		03/26/2020	03/27/2020	04/01/2020		04/01/2020	13.81
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(30.13)
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	04/01/2020		04/01/2020	30.13
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	04/01/2020		04/01/2020	15.53
1107 - SMITH EQUIPMENT CO	319533	HARD HAT WHITE FULL BRIM	Paid by Check # 371210		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(22.00)
1107 - SMITH EQUIPMENT CO	319533	HARD HAT WHITE FULL BRIM	Paid by Check # 371210		03/25/2020	03/26/2020	04/01/2020		04/01/2020	22.00
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(476.53)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	476.53
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(160.04)
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	160.04
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(66.57)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	66.57
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(196.90)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	196.90
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(19.45)
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	19.45
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(172.59)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	172.59
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446421	4SQ 2-1/8D BOX, DPLXRCP, DPLX RCTP	Paid by Check # 371285		03/13/2020	04/01/2020	04/01/2020		04/08/2020	(10.57)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446421	4SQ 2-1/8D BOX, DPLXRCP, DPLX RCTP	Paid by Check # 371285		03/13/2020	04/01/2020	04/08/2020		04/08/2020	10.57
1884 - GREAT FALLS MEDICAL SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 371287		03/13/2020	04/02/2020	04/02/2020		04/08/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 371287		03/13/2020	04/02/2020	04/08/2020		04/08/2020	160.00
1884 - GREAT FALLS MEDICAL SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 371287		03/17/2020	04/02/2020	04/02/2020		04/08/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 371287		03/17/2020	04/02/2020	04/08/2020		04/08/2020	160.00
2682 - MASTERCARD PROCESSING CENTER	6695/033120	5569631000686695/HC L FASTENERS LIMITED	Paid by Check # 371313		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(173.55)
2682 - MASTERCARD PROCESSING CENTER	6695/033120	5569631000686695/HC L FASTENERS LIMITED	Paid by Check # 371313		03/31/2020	04/02/2020	04/08/2020		04/08/2020	173.55
1390 - MONTANA STATE UNIVERSITY	536	FLAGGING CLASS, FREEMAN, KING, PEPOS	Paid by Check # 371323		03/23/2020	03/31/2020	03/31/2020		04/08/2020	(180.00)
1390 - MONTANA STATE UNIVERSITY	536	FLAGGING CLASS, FREEMAN, KING, PEPOS	Paid by Check # 371323		03/23/2020	03/31/2020	04/08/2020		04/08/2020	180.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY	Paid by Check		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(45.00)
		CHARGE-STREET DEPT	# 371328							
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY	Paid by Check		03/31/2020	04/01/2020	04/08/2020		04/08/2020	45.00
		CHARGE-STREET DEPT	# 371328							
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check		03/26/2020	04/01/2020	04/01/2020		04/08/2020	(7.80)
			# 371340							
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check		03/26/2020	04/01/2020	04/08/2020		04/08/2020	7.80
			# 371340							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 60	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check		03/16/2020	03/26/2020	03/26/2020		04/01/2020	7.77
			# 371207							
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$7.77</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/032020	5569631000686695/D OLLAR TREE	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	7.00
			# 371188							
2682 - MASTERCARD PROCESSING CENTER	6695/032020A	5569631000686695/H OBBY LOBBY	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	42.90
			# 371188							
2682 - MASTERCARD PROCESSING CENTER	6695/032020B	5569631000686695/TA RGET	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	19.74
			# 371188							
2682 - MASTERCARD PROCESSING CENTER	6695/302020C	5569631000686695/SA M'S CLUB	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	15.86
			# 371188							
1091 - MONTANA BROOM & BRUSH COMPANY	1418688	PURELL HAND SANITIZER	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	30.00
			# 371189							
1181 - NORMONT EQUIPMENT CO	22098	BROOM WIRE, GUTTER	Paid by Check		03/19/2020	03/25/2020	03/25/2020		04/01/2020	2,700.00
			# 371197							
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check		03/20/2020	03/24/2020	03/24/2020		04/01/2020	15.07
			# 371205							
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check		03/26/2020	04/01/2020	04/01/2020		04/08/2020	3.90
			# 371340							
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 8	<u>\$2,834.47</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check		03/15/2020	03/25/2020	03/25/2020		04/01/2020	275.95
			# 371228							
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check		03/15/2020	03/26/2020	03/26/2020		04/01/2020	80.02
			# 371228							
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$355.97</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check		03/25/2020	04/03/2020	04/03/2020		04/08/2020	66.57
			# 371427							



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020	04/08/2020		6.03
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020	04/08/2020		19.45
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020	04/08/2020		172.59
							<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 4		<u>\$264.64</u>
Object <b>43560 - MEDICAL SERVICES</b>										
1884 - GREAT FALLS MEDICAL SERVICES	25177	DOT PHYSICAL - JONES	Paid by Check # 371287		03/13/2020	04/02/2020	04/02/2020	04/08/2020		160.00
1884 - GREAT FALLS MEDICAL SERVICES	25204	DOT PHYSICAL - MANSFIELD	Paid by Check # 371287		03/17/2020	04/02/2020	04/02/2020	04/08/2020		160.00
							<b>Object 43560 - MEDICAL SERVICES Totals</b>	Invoice Transactions 2		<u>\$320.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN135571	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371136		03/16/2020	03/27/2020	03/27/2020	04/01/2020		37.95
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020	04/01/2020		18.81
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020	04/01/2020		46.51
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020	04/01/2020		9.38
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020	04/08/2020		45.00
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions 5		<u>\$157.65</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020	04/01/2020		125.00
							<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES Totals</b>	Invoice Transactions 1		<u>\$125.00</u>
Object <b>43890 - OTHER EMPLOYEE TRAINING</b>										
1390 - MONTANA STATE UNIVERSITY	536	FLAGGING CLASS, FREEMAN, KING, PEPOS	Paid by Check # 371323		03/23/2020	03/31/2020	03/31/2020	04/08/2020		180.00
							<b>Object 43890 - OTHER EMPLOYEE TRAINING Totals</b>	Invoice Transactions 1		<u>\$180.00</u>
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020	04/01/2020		7.76
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 1		<u>\$7.76</u>
							<b>Division 531 - STREET MAINTENANCE Totals</b>	Invoice Transactions 24		<u>\$4,245.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	0028624	GR2 NUTS, BOLTS, WASHERS	Paid by Check # 371198		03/26/2020	03/27/2020	03/27/2020		04/01/2020	13.81
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	15.06
1107 - SMITH EQUIPMENT CO	319533	HARD HAT WHITE FULL BRIM	Paid by Check # 371210		03/25/2020	03/26/2020	03/26/2020		04/01/2020	22.00
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	3.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	<u>\$54.77</u>
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/033120	5569631000686695/HC L FASTENERS LIMITED	Paid by Check # 371313		03/31/2020	04/02/2020	04/02/2020		04/08/2020	173.55
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions	1	<u>\$173.55</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	200.58
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	2	<u>\$280.60</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	316.81
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	190.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	2	<u>\$507.68</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446557	4SQ BOX, DPLXRCP, WHT DPLX RCPT	Paid by Check # 371164		03/18/2020	03/26/2020	03/26/2020		04/01/2020	4.90
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446421	4SQ 2-1/8D BOX, DPLXRCP, DPLX RCTP	Paid by Check # 371285		03/13/2020	04/01/2020	04/01/2020		04/08/2020	10.57
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	2	<u>\$15.47</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	12.54
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	46.51
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	4.36
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	<u>\$63.41</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	15	<u>\$1,103.24</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 39		\$5,348.74
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 99		\$5,348.74
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/MAR2	4064578705257G/MAR	Paid by Check		03/10/2020	03/25/2020	03/25/2020		04/01/2020	(640.58)
	0	CH2020	# 371147							
1102 - CENTURYLINK	4578705/MAR2	4064578705257G/MAR	Paid by Check		03/10/2020	03/25/2020	04/01/2020		04/01/2020	640.58
	0	CH2020	# 371147							
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		\$0.00
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/MAR2	4064578705257G/MAR	Paid by Check		03/10/2020	03/25/2020	03/25/2020		04/01/2020	640.58
	0	CH2020	# 371147							
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		\$640.58
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		\$640.58
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		\$640.58
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		\$640.58
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1140 - ECOLAB INC	2014409	PEST CONTROL	Paid by Check		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(62.00)
		MARCH 2020 RANGE	# 371156							
1140 - ECOLAB INC	2014409	PEST CONTROL	Paid by Check		03/23/2020	03/23/2020	04/01/2020		04/01/2020	62.00
		MARCH 2020 RANGE	# 371156							
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD	Paid by Check		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(183.87)
		SHIPPING	# 371159							
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD	Paid by Check		03/25/2020	03/25/2020	04/01/2020		04/01/2020	183.87
		SHIPPING	# 371159							
3713 - PACIFIC SCIENTIFIC ENERGTIC	37268CH	PO 229 NIGHTHAWK	Paid by Check		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(6,729.00)
		LAUNCH STICKS	# 371203							
		PARTIAL ORDER								
3713 - PACIFIC SCIENTIFIC ENERGTIC	37268CH	PO 229 NIGHTHAWK	Paid by Check		03/19/2020	03/23/2020	04/01/2020		04/01/2020	6,729.00
		LAUNCH STICKS	# 371203							
		PARTIAL ORDER								
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020	Paid by Check		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(72.33)
		CHARGES	# 371427							
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020	Paid by Check		03/19/2020	04/01/2020	04/08/2020		04/08/2020	72.33
		CHARGES	# 371427							
1100 - GREAT FALLS ACE	3387743	STIHL TRIM LINE PD	Paid by Check		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(15.99)
		RANGE	# 371286							
1100 - GREAT FALLS ACE	3387743	STIHL TRIM LINE PD	Paid by Check		03/31/2020	03/30/2020	04/08/2020		04/08/2020	15.99
		RANGE	# 371286							
1460 - POWER PRO EQUIPMENT CO	71739	SQ LINE 1LB PD	Paid by Check		03/31/2020	03/30/2020	03/30/2020		04/08/2020	(15.50)
			# 371342							





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1460 - POWER PRO EQUIPMENT CO	71739	SQ LINE 1LB PD	Paid by Check # 371342		03/31/2020	03/30/2020	04/08/2020		04/08/2020	15.50	
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFDP CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(42.79)	
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFDP CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/08/2020		04/08/2020	42.79	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>21 - POLICE</b>											
Division <b>311 - POLICE ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD SHIPPING	Paid by Check # 371159		03/25/2020	03/25/2020	03/25/2020		04/01/2020	183.87	
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	72.33	
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFDP CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	42.79	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$298.99</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1140 - ECOLAB INC	2014409	PEST CONTROL	Paid by Check # 371156		03/23/2020	03/23/2020	03/23/2020		04/01/2020	62.00	
1100 - GREAT FALLS ACE	3387743	MARCH 2020 RANGE STIHL TRIM LINE PD	Paid by Check # 371286		03/31/2020	03/30/2020	03/30/2020		04/08/2020	15.99	
1460 - POWER PRO EQUIPMENT CO	71739	SQ LINE 1LB PD	Paid by Check # 371342		03/31/2020	03/30/2020	03/30/2020		04/08/2020	15.50	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$93.49</u>
									Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 6	<u>\$392.48</u>
Division <b>391 - POLICE GRANTS</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3713 - PACIFIC SCIENTIFIC ENERGTIC MATERIALS CO LLC	37268CH	PO 229 NIGHTHAWK LAUNCH STICKS PARTIAL ORDER	Paid by Check # 371203		03/19/2020	03/23/2020	03/23/2020		04/01/2020	6,729.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$6,729.00</u>
									Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1	<u>\$6,729.00</u>
									Department <b>21 - POLICE</b> Totals	Invoice Transactions 7	<u>\$7,121.48</u>
									Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 21	<u>\$7,121.48</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3731 - BIG SKY SELECT PROPERTIES, LLC	APRIL2020/HIDTA	APRIL 2020 HIDTA BLDG LEASE	Paid by Check # 371140		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(3,141.52)	
3731 - BIG SKY SELECT PROPERTIES, LLC	APRIL2020/HIDTA	APRIL 2020 HIDTA BLDG LEASE	Paid by Check # 371140		03/18/2020	03/23/2020	04/01/2020		04/01/2020	3,141.52	
1217 - CASCADE COUNTY	032620/HIDTA	HIDTA OT 3/9-3/22/20 ARAUJO HINCHMAN	Paid by Check # 371145		03/26/2020	03/25/2020	03/25/2020		04/01/2020	(211.68)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1217 - CASCADE COUNTY	032620/HIDTA	HIDTA OT 3/9-3/22/20	Paid by Check		03/26/2020	03/25/2020	04/01/2020		04/01/2020	211.68
		ARAUJO HINCHMAN	# 371145							
3519 - CITY OF CONRAD	031820/HIDTA	HIDTA OT 2/25-3/18/20 WAVRA	Paid by Check		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(328.59)
			# 371150							
3519 - CITY OF CONRAD	031820/HIDTA	HIDTA OT 2/25-3/18/20 WAVRA	Paid by Check		03/18/2020	03/23/2020	04/01/2020		04/01/2020	328.59
			# 371150							
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD SHIPPING	Paid by Check		03/25/2020	03/25/2020	03/25/2020		04/01/2020	(18.46)
			# 371159							
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD SHIPPING	Paid by Check		03/25/2020	03/25/2020	04/01/2020		04/01/2020	18.46
			# 371159							
3477 - FISHER'S TECHNOLOGY	788465	HIDTA COPIES 2/17-3/16/20	Paid by Check		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(56.83)
			# 371162							
3477 - FISHER'S TECHNOLOGY	788465	HIDTA COPIES 2/17-3/16/20	Paid by Check		03/17/2020	03/25/2020	04/01/2020		04/01/2020	56.83
			# 371162							
3352 - INTEGRITY SURVEILLANCE GROUP	11052B	BALANCE OF INVOICE 11052 GPS TRACKERS	Paid by Check		03/24/2020	03/23/2020	03/23/2020		04/01/2020	(499.00)
			# 371232							
3352 - INTEGRITY SURVEILLANCE GROUP	11052B	BALANCE OF INVOICE 11052 GPS TRACKERS	Paid by Check		03/24/2020	03/23/2020	04/01/2020		04/01/2020	499.00
			# 371232							
2682 - MASTERCARD PROCESSING CENTER	0946/020520C	5569631000430946/020520C	Paid by Check		02/05/2020	02/27/2020	04/01/2020		04/01/2020	(54.14)
			# 371184							
2682 - MASTERCARD PROCESSING CENTER	0946/020520C	5569631000430946/020520C	Paid by Check		02/05/2020	02/27/2020	02/27/2020		04/01/2020	54.14
			# 371184							
3734 - RONALD LEWIS AMELINE	CR1706504/RLA	PO 284 RELEASE OF FUNDS CR17-6504	Paid by Check		04/03/2020	04/02/2020	04/02/2020		04/08/2020	(12,924.00)
			# 371380							
3734 - RONALD LEWIS AMELINE	CR1706504/RLA	PO 284 RELEASE OF FUNDS CR17-6504	Paid by Check		04/03/2020	04/02/2020	04/08/2020		04/08/2020	12,924.00
			# 371380							
2682 - MASTERCARD PROCESSING CENTER	0946/040120	5569631000430946/040120	Paid by Check		04/01/2020	04/02/2020	04/02/2020		04/08/2020	(189.99)
			# 371308							
2682 - MASTERCARD PROCESSING CENTER	0946/040120	5569631000430946/040120	Paid by Check		04/01/2020	04/02/2020	04/08/2020		04/08/2020	189.99
			# 371308							
2170 - STEVEN SCHEER	CR203879/REI MB	REIMB FOR CR20-3879 EXXON	Paid by Check		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(20.17)
			# 371417							
2170 - STEVEN SCHEER	CR203879/REI MB	REIMB FOR CR20-3879 EXXON	Paid by Check		03/27/2020	03/30/2020	04/08/2020		04/08/2020	20.17
			# 371417							
2761 - US BANK EQUIPMENT FINANCE	410020390	MARCH 2020 HIDTA BIZHUB LEASE	Paid by Check		03/20/2020	03/30/2020	03/30/2020		04/08/2020	(166.00)
			# 371372							
2761 - US BANK EQUIPMENT FINANCE	410020390	MARCH 2020 HIDTA BIZHUB LEASE	Paid by Check		03/20/2020	03/30/2020	04/08/2020		04/08/2020	166.00
			# 371372							
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(538.35)
			# 371375							
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check		03/23/2020	04/02/2020	04/08/2020		04/08/2020	538.35
			# 371375							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
3734 - RONALD LEWIS AMELINE	CR1706504/RLA	PO 284 RELEASE OF FUNDS CR17-6504	Paid by Check # 371380		04/03/2020	04/02/2020	04/02/2020		04/08/2020	12,924.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals		Invoice Transactions 1	<u>12,924.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/040120	5569631000430946/040120	Paid by Check # 371308		04/01/2020	04/02/2020	04/02/2020		04/08/2020	189.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>189.99</u>
							Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 1	<u>189.99</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b>										
1217 - CASCADE COUNTY	032620/HIDTA	HIDTA OT 3/9-3/22/20 ARAUJO HINCHMAN	Paid by Check # 371145		03/26/2020	03/25/2020	03/25/2020		04/01/2020	211.68
3519 - CITY OF CONRAD	031820/HIDTA	HIDTA OT 2/25-3/18/20 WAVRA	Paid by Check # 371150		03/18/2020	03/23/2020	03/23/2020		04/01/2020	328.59
							Object <b>41210 - OVERTIME - REGULAR FULL-TIME</b> Totals		Invoice Transactions 2	<u>540.27</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	0946/020520C	5569631000430946/020520C	Paid by Check # 371184		02/05/2020	02/27/2020	02/27/2020		04/01/2020	(54.14)
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>(54.14)</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1216 - FEDERAL EXPRESS CORPORATION	696819699	MARCH 2020 PD SHIPPING	Paid by Check # 371159		03/25/2020	03/25/2020	03/25/2020		04/01/2020	18.46
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 1	<u>18.46</u>
Object <b>43410 - TELEPHONE</b>										
3352 - INTEGRITY SURVEILLANCE GROUP	11052B	BALANCE OF INVOICE 11052 GPS TRACKERS	Paid by Check # 371232		03/24/2020	03/23/2020	03/23/2020		04/01/2020	499.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>499.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFDP CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	538.35
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>538.35</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2170 - STEVEN SCHEER	CR203879/REI MB	REIMB FOR CR20-3879 EXXON	Paid by Check # 371417		03/27/2020	03/30/2020	03/30/2020		04/08/2020	20.17
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals		Invoice Transactions 1	<u>20.17</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
3477 - FISHER'S TECHNOLOGY	788465	HIDTA COPIES 2/17-3/16/20	Paid by Check # 371162		03/17/2020	03/25/2020	03/25/2020		04/01/2020	56.83



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
2761 - US BANK EQUIPMENT FINANCE	410020390	MARCH 2020 HIDTA BIZHUB LEASE	Paid by Check # 371372		03/20/2020	03/30/2020	03/30/2020		04/08/2020	166.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions	2	\$222.83
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
3731 - BIG SKY SELECT PROPERTIES, LLC	APRIL2020/HIDTA	APRIL 2020 HIDTA BLDG LEASE	Paid by Check # 371140		03/18/2020	03/23/2020	03/23/2020		04/01/2020	3,141.52
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions	1	\$3,141.52
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions	10	\$4,926.46
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	11	\$5,116.45
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions	36	\$18,040.45
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG007	CDBG HOUSING GRANT FOR FEBRUARY 2020	Paid by Check # 371196		03/03/2020	03/20/2020	03/20/2020		04/01/2020	(5,681.70)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG007	CDBG HOUSING GRANT FOR FEBRUARY 2020	Paid by Check # 371196		03/03/2020	03/20/2020	04/01/2020		04/01/2020	5,681.70
1295 - NEIGHBORWORKS GREAT FALLS	CDBG006	CDBG HOSUING COUNSELING GRANT FOR JANUARY 2020	Paid by Check # 371196		02/13/2020	03/20/2020	03/20/2020		04/01/2020	(774.56)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG006	CDBG HOSUING COUNSELING GRANT FOR JANUARY 2020	Paid by Check # 371196		02/13/2020	03/20/2020	04/01/2020		04/01/2020	774.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	4	\$0.00
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1295 - NEIGHBORWORKS GREAT FALLS	CDBG007	CDBG HOUSING GRANT FOR FEBRUARY 2020	Paid by Check # 371196		03/03/2020	03/20/2020	03/20/2020		04/01/2020	5,681.70
1295 - NEIGHBORWORKS GREAT FALLS	CDBG006	CDBG HOSUING COUNSELING GRANT FOR JANUARY 2020	Paid by Check # 371196		02/13/2020	03/20/2020	03/20/2020		04/01/2020	774.56
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	2	\$6,456.26
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	2	\$6,456.26
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	2	\$6,456.26
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	6	\$6,456.26



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 4001 - GENERAL CAPITAL PROJECTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3667 - SPARK ARCHITECTURE, PLLC	10474	HOURLY ARCHITECTURAL SERVICES FINANCE DEPT	Paid by Check # 371212		02/29/2020	03/24/2020	03/24/2020		04/01/2020	(1,628.25)	
3667 - SPARK ARCHITECTURE, PLLC	10474	HOURLY ARCHITECTURAL SERVICES FINANCE DEPT	Paid by Check # 371212		02/29/2020	03/24/2020	04/01/2020		04/01/2020	1,628.25	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>14 - ADMINISTRATION</b>											
Division <b>195 - MISCELLANEOUS ADMIN</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3667 - SPARK ARCHITECTURE, PLLC	10474	HOURLY ARCHITECTURAL SERVICES FINANCE DEPT	Paid by Check # 371212		02/29/2020	03/24/2020	03/24/2020		04/01/2020	1,628.25	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$1,628.25
								Division <b>195 - MISCELLANEOUS ADMIN</b> Totals		Invoice Transactions 1	\$1,628.25
								Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 1	\$1,628.25
								Fund <b>4001 - GENERAL CAPITAL PROJECTS</b> Totals		Invoice Transactions 3	\$1,628.25
<b>Fund 5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(8.53)	
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	8.53	
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(235.50)	
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	04/01/2020		04/01/2020	235.50	
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(475.93)	
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	475.93	
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(120.77)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	120.77
1139 - NORTHWESTERN ENERGY	0481982/MAR20	ACCT# 0481982 MARCH 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(131.33)
1139 - NORTHWESTERN ENERGY	0481982/MAR20	ACCT# 0481982 MARCH 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	131.33
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(240.01)
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	240.01
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(5.95)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	5.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	61.95
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$61.95</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals		Invoice Transactions 1	<u>\$61.95</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	22.31
1139 - NORTHWESTERN ENERGY	0481982/MAR20	ACCT# 0481982 MARCH 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	111.36
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	5.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 3	<u>\$139.62</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	134.21
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>\$134.21</u>
							Division <b>652 - ANACONDA MAINTENANCE</b> Totals		Invoice Transactions 4	<u>\$273.83</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	279.77
							Object <b>43430 - GAS UTILITY</b> Totals		Invoice Transactions 1	<u>279.77</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	235.50
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>235.50</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 2	<u>515.27</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	8.53
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	98.46
1139 - NORTHWESTERN ENERGY	0481982/MAR20	ACCT# 0481982 MARCH 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	19.97
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	240.01
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 4	<u>366.97</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals		Invoice Transactions 4	<u>366.97</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 11	<u>1,218.02</u>
							Fund <b>5010 - GOLF COURSES</b> Totals		Invoice Transactions 25	<u>1,218.02</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(91.29)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	91.29
2235 - BEARING DISTRIBUTORS INC BDI	9501120621	ORINGS	Paid by Check # 371138		02/24/2020	03/23/2020	03/23/2020		04/01/2020	(34.99)
2235 - BEARING DISTRIBUTORS INC BDI	9501120621	ORINGS	Paid by Check # 371138		02/24/2020	03/23/2020	04/01/2020		04/01/2020	34.99
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(27.98)
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	04/01/2020		04/01/2020	27.98
3401 - BUILDERS FIRSTSOURCE INC	80676910	DRILL BITS, FASTENERS	Paid by Check # 371143		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(11.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3401 - BUILDERS FIRSTSOURCE INC	80676910	DRILL BITS, FASTENERS	Paid by Check # 371143		03/18/2020	03/23/2020	04/01/2020		04/01/2020	11.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776180	CABLE TIES	Paid by Check # 371151		02/28/2020	03/23/2020	03/23/2020		04/01/2020	(60.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776180	CABLE TIES	Paid by Check # 371151		02/28/2020	03/23/2020	04/01/2020		04/01/2020	60.37
1068 - GENERAL DISTRIBUTING CO	00838872	SAFETY SUPPLIES, GRINDING WHEELS	Paid by Check # 371163		01/31/2020	03/23/2020	03/23/2020		04/01/2020	(44.47)
1068 - GENERAL DISTRIBUTING CO	00838872	SAFETY SUPPLIES, GRINDING WHEELS	Paid by Check # 371163		01/31/2020	03/23/2020	04/01/2020		04/01/2020	44.47
1100 - GREAT FALLS ACE	3381533	WRENCH CREDIT FOR WARRANTY	Paid by Check # 371165		03/06/2020	03/23/2020	04/01/2020		04/01/2020	(19.99)
1100 - GREAT FALLS ACE	3381533	WRENCH CREDIT FOR WARRANTY	Paid by Check # 371165		03/06/2020	03/23/2020	03/23/2020		04/01/2020	19.99
1100 - GREAT FALLS ACE	3381523	WRENCH SHOULD HAVE BEEN WARRANTY CREDIT RECD	Paid by Check # 371165		03/06/2020	03/23/2020	03/23/2020		04/01/2020	(19.99)
1100 - GREAT FALLS ACE	3381523	WRENCH SHOULD HAVE BEEN WARRANTY CREDIT RECD	Paid by Check # 371165		03/06/2020	03/23/2020	04/01/2020		04/01/2020	19.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	20843	SHOP TOWELS, CLEAN MATS	Paid by Check # 371169		03/10/2020	03/23/2020	03/23/2020		04/01/2020	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	20843	SHOP TOWELS, CLEAN MATS	Paid by Check # 371169		03/10/2020	03/23/2020	04/01/2020		04/01/2020	125.24
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(34.59)
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	34.59
2682 - MASTERCARD PROCESSING CENTER	5462/031220	5569631000465462, WASHERS, SEALS, ORINGS	Paid by Check # 371187		03/12/2020	03/23/2020	03/23/2020		04/01/2020	(103.54)
2682 - MASTERCARD PROCESSING CENTER	5462/031220	5569631000465462, WASHERS, SEALS, ORINGS	Paid by Check # 371187		03/12/2020	03/23/2020	04/01/2020		04/01/2020	103.54
1091 - MONTANA BROOM & BRUSH COMPANY	1417611	CAN LINERS	Paid by Check # 371189		03/18/2020	03/23/2020	03/23/2020		04/01/2020	(27.27)
1091 - MONTANA BROOM & BRUSH COMPANY	1417611	CAN LINERS	Paid by Check # 371189		03/18/2020	03/23/2020	04/01/2020		04/01/2020	27.27
1656 - MT WATERWORKS	AR31091	3/4" & 1" METER PITS	Paid by Check # 371193		02/11/2020	03/23/2020	03/23/2020		04/01/2020	(3,173.15)
1656 - MT WATERWORKS	AR31091	3/4" & 1" METER PITS	Paid by Check # 371193		02/11/2020	03/23/2020	04/01/2020		04/01/2020	3,173.15





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(12.03)
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	12.03
1224 - NORTHWEST PIPE FITTINGS INC	2281890	2-1/2" 1/4" LC GAUGE	Paid by Check # 371201		02/25/2020	03/23/2020	03/23/2020		04/01/2020	(44.04)
1224 - NORTHWEST PIPE FITTINGS INC	2281890	2-1/2" 1/4" LC GAUGE	Paid by Check # 371201		02/25/2020	03/23/2020	04/01/2020		04/01/2020	44.04
1224 - NORTHWEST PIPE FITTINGS INC	2284438	HOLE SAWS	Paid by Check # 371201		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(35.92)
1224 - NORTHWEST PIPE FITTINGS INC	2284438	HOLE SAWS	Paid by Check # 371201		03/02/2020	03/23/2020	04/01/2020		04/01/2020	35.92
1224 - NORTHWEST PIPE FITTINGS INC	2287709	CLAMP, COUPLING	Paid by Check # 371201		03/09/2020	03/23/2020	03/23/2020		04/01/2020	(5.46)
1224 - NORTHWEST PIPE FITTINGS INC	2287709	CLAMP, COUPLING	Paid by Check # 371201		03/09/2020	03/23/2020	04/01/2020		04/01/2020	5.46
1078 - PICKWICKS OFFICE CITY	6181191	PAPER CLAMPS	Paid by Check # 371205		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(2.81)
1078 - PICKWICKS OFFICE CITY	6181191	PAPER CLAMPS	Paid by Check # 371205		03/16/2020	03/23/2020	04/01/2020		04/01/2020	2.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(621.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	04/01/2020		04/01/2020	621.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	03/26/2020		04/01/2020	(533.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	04/01/2020		04/01/2020	533.15
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(185.67)
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	185.67
1076 - VERIZON WIRELESS	9850531367	MONTHLY CHARGE - WATER PLANT	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(315.86)
1076 - VERIZON WIRELESS	9850531367	MONTHLY CHARGE - WATER PLANT	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	315.86
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(200.05)
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	200.05
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(8,430.11)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	8,430.11
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(328.05)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	328.05
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(28.88)
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	28.88
3507 - A + ELECTRIC MOTOR INC	20332	PO2020-270 EXTRAS FOR HS 2 MOTOR INSTALL	Paid by Check # 371242		03/10/2020	03/26/2020	03/26/2020	03/10/2020	04/08/2020	(8,925.00)
3507 - A + ELECTRIC MOTOR INC	20332	PO2020-270 EXTRAS FOR HS 2 MOTOR INSTALL	Paid by Check # 371242		03/10/2020	03/26/2020	04/08/2020	03/10/2020	04/08/2020	8,925.00
3628 - AE2S INC	67459	PO2020-197 I&C MAINTENANCE 2/10-2/20	Paid by Check # 371245		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(6,950.80)
3628 - AE2S INC	67459	PO2020-197 I&C MAINTENANCE 2/10-2/20	Paid by Check # 371245		03/10/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	6,950.80
3628 - AE2S INC	67502/PYMT12	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371245		03/10/2020	03/30/2020	03/30/2020		04/08/2020	(41,378.54)
3628 - AE2S INC	67502/PYMT12	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371245		03/10/2020	03/30/2020	04/08/2020		04/08/2020	41,378.54
1194 - ANDERSON STEEL SUPPLY INC	00063611	STAINLESS STEEL	Paid by Check # 371248		03/24/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(495.73)
1194 - ANDERSON STEEL SUPPLY INC	00063611	STAINLESS STEEL	Paid by Check # 371248		03/24/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	495.73
1089 - BATTERIES PLUS	P25049445	MOTOROLA RADIO BATTERIES	Paid by Check # 371252		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(71.90)
1089 - BATTERIES PLUS	P25049445	MOTOROLA RADIO BATTERIES	Paid by Check # 371252		03/10/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	71.90
2235 - BEARING DISTRIBUTORS INC - BDI	9501170225	O-RINGS	Paid by Check # 371253		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(30.00)
2235 - BEARING DISTRIBUTORS INC - BDI	9501170225	O-RINGS	Paid by Check # 371253		03/23/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	30.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390397	RESPIRATOR	Paid by Check # 371254		03/18/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(311.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390397	RESPIRATOR	Paid by Check # 371254		03/18/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	311.22



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	113352	U-SEALS	Paid by Check # 371255		03/23/2020	03/26/2020	03/26/2020	03/23/2020	04/08/2020	(40.88)
1064 - BIG SKY HYDRAULIC & MACHINING	113352	U-SEALS	Paid by Check # 371255		03/23/2020	03/26/2020	04/08/2020	03/23/2020	04/08/2020	40.88
1064 - BIG SKY HYDRAULIC & MACHINING	113408	O-RINGS	Paid by Check # 371255		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	(5.00)
1064 - BIG SKY HYDRAULIC & MACHINING	113408	O-RINGS	Paid by Check # 371255		03/25/2020	04/02/2020	04/08/2020	03/25/2020	04/08/2020	5.00
1198 - CASCADE ELECTRIC CO INC	40323	REPLACE SQ D PANELS IN FILTER BLDG	Paid by Check # 371263		01/22/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(3,785.00)
1198 - CASCADE ELECTRIC CO INC	40323	REPLACE SQ D PANELS IN FILTER BLDG	Paid by Check # 371263		01/22/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	3,785.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808777412	SPLICING TAPE	Paid by Check # 371270		03/18/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(21.07)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808777412	SPLICING TAPE	Paid by Check # 371270		03/18/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	21.07
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776848	LED LAMPS	Paid by Check # 371270		03/10/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(14.78)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776848	LED LAMPS	Paid by Check # 371270		03/10/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	14.78
3172 - COPPER STATE BOLT & NUT CO	I04159406	SCREWS & IMPACT DRIVERS	Paid by Check # 371271		03/19/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(128.49)
3172 - COPPER STATE BOLT & NUT CO	I04159406	SCREWS & IMPACT DRIVERS	Paid by Check # 371271		03/19/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	128.49
3172 - COPPER STATE BOLT & NUT CO	I04159405	SLINGS	Paid by Check # 371271		03/19/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(53.92)
3172 - COPPER STATE BOLT & NUT CO	I04159405	SLINGS	Paid by Check # 371271		03/19/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	53.92
3172 - COPPER STATE BOLT & NUT CO	I04141072	BOLTS, WASHERS & NITRILE GLOVES	Paid by Check # 371271		03/11/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(62.20)
3172 - COPPER STATE BOLT & NUT CO	I04141072	BOLTS, WASHERS & NITRILE GLOVES	Paid by Check # 371271		03/11/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	62.20
3172 - COPPER STATE BOLT & NUT CO	I04136735	SCREW PIN SHACKLES & NUTS	Paid by Check # 371271		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(31.78)
3172 - COPPER STATE BOLT & NUT CO	I04136735	SCREW PIN SHACKLES & NUTS	Paid by Check # 371271		03/10/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	31.78
1522 - CORE & MAIN LP	L402916/PYMT 1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371272		03/09/2020	03/30/2020	03/30/2020		04/08/2020	(19,136.00)
1522 - CORE & MAIN LP	L402916/PYMT 1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371272		03/09/2020	03/30/2020	04/08/2020		04/08/2020	19,136.00
1109 - ENERGY LABORATORIES INC	303703	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	(113.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1109 - ENERGY LABORATORIES INC	303703	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	04/08/2020	03/25/2020	04/08/2020	113.00
1109 - ENERGY LABORATORIES INC	303018	TESTING	Paid by Check # 371278		03/19/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	(174.00)
1109 - ENERGY LABORATORIES INC	303018	TESTING	Paid by Check # 371278		03/19/2020	03/26/2020	04/08/2020	03/20/2020	04/08/2020	174.00
1109 - ENERGY LABORATORIES INC	303736	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	(68.00)
1109 - ENERGY LABORATORIES INC	303736	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	04/08/2020	03/25/2020	04/08/2020	68.00
1109 - ENERGY LABORATORIES INC	304714	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(113.00)
1109 - ENERGY LABORATORIES INC	304714	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	113.00
1109 - ENERGY LABORATORIES INC	304830	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(292.00)
1109 - ENERGY LABORATORIES INC	304830	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	292.00
1109 - ENERGY LABORATORIES INC	304836	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(122.00)
1109 - ENERGY LABORATORIES INC	304836	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	122.00
1066 - FASTENAL COMPANY	MTRGE207471	LIFT EYES, NUTS & SHACKLE	Paid by Check # 371279		03/18/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(142.44)
1066 - FASTENAL COMPANY	MTRGE207471	LIFT EYES, NUTS & SHACKLE	Paid by Check # 371279		03/18/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	142.44
3477 - FISHER'S TECHNOLOGY	790174	COPIER MAINTENANCE	Paid by Check # 371280		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(30.75)
3477 - FISHER'S TECHNOLOGY	790174	COPIER MAINTENANCE	Paid by Check # 371280		03/23/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	30.75
2523 - FOREST BIOMEDICAL INC	5395	READYCULT	Paid by Check # 371281		03/19/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(1,266.00)
2523 - FOREST BIOMEDICAL INC	5395	READYCULT	Paid by Check # 371281		03/19/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	1,266.00
1100 - GREAT FALLS ACE	3385543	ROUND GRATES	Paid by Check # 371286		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	(13.96)
1100 - GREAT FALLS ACE	3385543	ROUND GRATES	Paid by Check # 371286		03/20/2020	03/26/2020	04/08/2020	03/20/2020	04/08/2020	13.96
1100 - GREAT FALLS ACE	3386743	WAX PAPER	Paid by Check # 371286		03/26/2020	04/02/2020	04/02/2020	03/26/2020	04/08/2020	(7.47)
1100 - GREAT FALLS ACE	3386743	WAX PAPER	Paid by Check # 371286		03/26/2020	04/02/2020	04/08/2020	03/26/2020	04/08/2020	7.47
1215 - HACH COMPANY	11889143	CHLORINE REAGENTS	Paid by Check # 371289		03/20/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(738.24)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1215 - HACH COMPANY	11889143	CHLORINE REAGENTS	Paid by Check # 371289		03/20/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	738.24
1215 - HACH COMPANY	11891957	CHEMKEYS & SULFURIC ACID	Paid by Check # 371289		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(133.98)
1215 - HACH COMPANY	11891957	CHEMKEYS & SULFURIC ACID	Paid by Check # 371289		03/23/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	133.98
1215 - HACH COMPANY	11897223	CHEMKEYS	Paid by Check # 371289		03/26/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(218.50)
1215 - HACH COMPANY	11897223	CHEMKEYS	Paid by Check # 371289		03/26/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	218.50
1461 - IDEXX DISTRIBUTION INC	3061969118	COLILERT 18 & SIMPLATE	Paid by Check # 371294		03/20/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(1,122.90)
1461 - IDEXX DISTRIBUTION INC	3061969118	COLILERT 18 & SIMPLATE	Paid by Check # 371294		03/20/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	1,122.90
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22274/1723	SHOP TOWELS	Paid by Check # 371295		03/24/2020	03/26/2020	03/26/2020	03/23/2020	04/08/2020	(35.42)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22274/1723	SHOP TOWELS	Paid by Check # 371295		03/24/2020	03/26/2020	04/08/2020	03/23/2020	04/08/2020	35.42
1412 - KENCO SECURITY AND TECHNOLOGY	2034286	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034286	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034296	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034296	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034297	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034297	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034292	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034292	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034291	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034291	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034289	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2034289	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	46.00
1144 - MASCO	22316	KNEE PADS	Paid by Check # 371303		03/30/2020	04/02/2020	04/02/2020	03/30/2020	04/08/2020	(58.83)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1144 - MASCO	22316	KNEE PADS	Paid by Check # 371303		03/30/2020	04/02/2020	04/08/2020	03/30/2020	04/08/2020	58.83
2682 - MASTERCARD PROCESSING CENTER	3613/031920	5569633900043613, MSU NORTHERN	Paid by Check # 371314		03/19/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(120.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031920	5569633900043613, MSU NORTHERN	Paid by Check # 371314		03/19/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	120.00
2682 - MASTERCARD PROCESSING CENTER	3613/031820	5569633900043613, ALS ENVIRONMENTAL	Paid by Check # 371314		03/18/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(200.00)
2682 - MASTERCARD PROCESSING CENTER	3613/031820	5569633900043613, ALS ENVIRONMENTAL	Paid by Check # 371314		03/18/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	200.00
2682 - MASTERCARD PROCESSING CENTER	3613/022720A	5569633900043613, MCMaster CARR	Paid by Check # 371314		02/27/2020	03/26/2020	03/26/2020	03/11/2020	04/08/2020	(36.56)
2682 - MASTERCARD PROCESSING CENTER	3613/022720A	5569633900043613, MCMaster CARR	Paid by Check # 371314		02/27/2020	03/26/2020	04/08/2020	03/11/2020	04/08/2020	36.56
2682 - MASTERCARD PROCESSING CENTER	3613/031220A	5569633900043613, MAGNATROL	Paid by Check # 371314		03/12/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(500.46)
2682 - MASTERCARD PROCESSING CENTER	3613/031220A	5569633900043613, MAGNATROL	Paid by Check # 371314		03/12/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	500.46
2682 - MASTERCARD PROCESSING CENTER	3613/032620	5569633900043613, WAYFAIR	Paid by Check # 371314		03/26/2020	04/02/2020	04/02/2020	03/30/2020	04/08/2020	(439.98)
2682 - MASTERCARD PROCESSING CENTER	3613/032620	5569633900043613, WAYFAIR	Paid by Check # 371314		03/26/2020	04/02/2020	04/08/2020	03/30/2020	04/08/2020	439.98
2682 - MASTERCARD PROCESSING CENTER	3613/031920A	5569633900043613, AMAZON	Paid by Check # 371314		03/19/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(45.87)
2682 - MASTERCARD PROCESSING CENTER	3613/031920A	5569633900043613, AMAZON	Paid by Check # 371314		03/19/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	45.87
1324 - MOUNTAIN VIEW CO-OP	27741W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	(214.22)
1324 - MOUNTAIN VIEW CO-OP	27741W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/08/2020	03/25/2020	04/08/2020	214.22
1324 - MOUNTAIN VIEW CO-OP	27755W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	(216.58)
1324 - MOUNTAIN VIEW CO-OP	27755W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/08/2020	03/25/2020	04/08/2020	216.58
1061 - NATIONAL LAUNDRY	67554/84	MATS & DUST MOPS	Paid by Check # 371328		03/24/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(175.08)
1061 - NATIONAL LAUNDRY	67554/84	MATS & DUST MOPS	Paid by Check # 371328		03/24/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	175.08
1104 - NORTH 40 OUTFITTERS	0027234	FITTINGS	Paid by Check # 371332		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	(76.96)
1104 - NORTH 40 OUTFITTERS	0027234	FITTINGS	Paid by Check # 371332		03/20/2020	03/26/2020	04/08/2020	03/20/2020	04/08/2020	76.96
1224 - NORTHWEST PIPE FITTINGS INC	2293460	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/20/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(16.11)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1224 - NORTHWEST PIPE FITTINGS INC	2293460	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/20/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	16.11
1224 - NORTHWEST PIPE FITTINGS INC	2289626	FITTINGS & HEX DRIVER	Paid by Check # 371334		03/12/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	(23.94)
1224 - NORTHWEST PIPE FITTINGS INC	2289626	FITTINGS & HEX DRIVER	Paid by Check # 371334		03/12/2020	03/26/2020	04/08/2020	03/24/2020	04/08/2020	23.94
1224 - NORTHWEST PIPE FITTINGS INC	2293967	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(72.23)
1224 - NORTHWEST PIPE FITTINGS INC	2293967	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/23/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	72.23
1897 - PETTY CASH	033120/DEB	REIMBURSE PETTY CASH	Paid by Check # 371415		03/31/2020	03/26/2020	03/26/2020	03/31/2020	04/08/2020	(17.88)
1897 - PETTY CASH	033120/DEB	REIMBURSE PETTY CASH	Paid by Check # 371415		03/31/2020	03/26/2020	04/08/2020	03/31/2020	04/08/2020	17.88
1535 - RAILROAD MANAGEMENT CO III LLC	415990	LICENSE #303911 7/12/20-7/11/21-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 371428		03/17/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(258.95)
1535 - RAILROAD MANAGEMENT CO III LLC	415990	LICENSE #303911 7/12/20-7/11/21-AUDIT #53103008 FOLDER #303911/P	Paid by Check # 371428		03/17/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	258.95
1129 - STATE OF MONTANA	19607	TESTING	Paid by Check # 371354		02/29/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	(24.00)
1129 - STATE OF MONTANA	19607	TESTING	Paid by Check # 371354		02/29/2020	03/26/2020	04/08/2020	03/26/2020	04/08/2020	24.00
1500 - STEEL ETC	572288	SCHD 40 & SQ TUBE	Paid by Check # 371355		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(12.60)
1500 - STEEL ETC	572288	SCHD 40 & SQ TUBE	Paid by Check # 371355		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	12.60
1168 - THATCHER CO OF MONTANA	350838	PO2020-5 ALUM	Paid by Check # 371361		03/16/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	(5,492.59)
1168 - THATCHER CO OF MONTANA	350838	PO2020-5 ALUM	Paid by Check # 371361		03/16/2020	03/26/2020	04/08/2020	03/25/2020	04/08/2020	5,492.59
1168 - THATCHER CO OF MONTANA	350881	SODIUM METABISULFITE	Paid by Check # 371361		03/20/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(2,927.71)
1168 - THATCHER CO OF MONTANA	350881	SODIUM METABISULFITE	Paid by Check # 371361		03/20/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	2,927.71
1286 - TOOL BOX INC	262041	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	(26.00)
1286 - TOOL BOX INC	262041	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	04/08/2020	03/20/2020	04/08/2020	26.00
1286 - TOOL BOX INC	262033	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	(29.65)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1286 - TOOL BOX INC	262033	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	04/08/2020	03/20/2020	04/08/2020	29.65	
1286 - TOOL BOX INC	262251	HEX T WRENCH & BALL, VOLT DETECTOR	Paid by Check # 371367		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	(28.51)	
1286 - TOOL BOX INC	262251	HEX T WRENCH & BALL, VOLT DETECTOR	Paid by Check # 371367		04/01/2020	04/02/2020	04/08/2020	04/01/2020	04/08/2020	28.51	
1286 - TOOL BOX INC	262231	PIN SPANNER, PUNCH & 3/8 DR EXT	Paid by Check # 371367		03/31/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	(141.60)	
1286 - TOOL BOX INC	262231	PIN SPANNER, PUNCH & 3/8 DR EXT	Paid by Check # 371367		03/31/2020	04/02/2020	04/08/2020	03/31/2020	04/08/2020	141.60	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 178	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2523 - FOREST BIOMEDICAL INC	5395	READYCULT	Paid by Check # 371281		03/19/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	1,266.00	
1215 - HACH COMPANY	11891957	CHEMKEYS & SULFURIC ACID	Paid by Check # 371289		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	133.98	
1215 - HACH COMPANY	11897223	CHEMKEYS	Paid by Check # 371289		03/26/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	218.50	
1461 - IDEXX DISTRIBUTION INC	3061969118	COLILERT 18 & SIMPLATE	Paid by Check # 371294		03/20/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	1,122.90	
1897 - PETTY CASH	033120/DEB	REIMBURSE PETTY CASH	Paid by Check # 371415		03/31/2020	03/26/2020	03/26/2020	03/31/2020	04/08/2020	9.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$2,751.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	303703	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	113.00	
1109 - ENERGY LABORATORIES INC	303018	TESTING	Paid by Check # 371278		03/19/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	174.00	
1109 - ENERGY LABORATORIES INC	303736	TESTING	Paid by Check # 371278		03/24/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	68.00	
1109 - ENERGY LABORATORIES INC	304714	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	113.00	
1109 - ENERGY LABORATORIES INC	304830	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	292.00	
1109 - ENERGY LABORATORIES INC	304836	TESTING	Paid by Check # 371278		03/30/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	122.00	
1215 - HACH COMPANY	11889143	CHLORINE REAGENTS	Paid by Check # 371289		03/20/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	738.24	
1129 - STATE OF MONTANA	19607	TESTING	Paid by Check # 371354		02/29/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	24.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 8	<u>\$1,644.24</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 13	<u>\$4,395.58</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390397	RESPIRATOR	Paid by Check # 371254		03/18/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	311.22
							Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$311.22</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1168 - THATCHER CO OF MONTANA	350838	PO2020-5 ALUM	Paid by Check # 371361		03/16/2020	03/26/2020	03/26/2020	03/25/2020	04/08/2020	5,492.59
1168 - THATCHER CO OF MONTANA	350881	SODIUM METABISULFITE	Paid by Check # 371361		03/20/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	2,927.71
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$8,420.30</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1194 - ANDERSON STEEL SUPPLY INC	00063611	STAINLESS STEEL	Paid by Check # 371248		03/24/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	495.73
1089 - BATTERIES PLUS	P25049445	MOTOROLA RADIO BATTERIES	Paid by Check # 371252		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	71.90
2235 - BEARING DISTRIBUTORS INC - BDI	9501170225	O-RINGS	Paid by Check # 371253		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808777412	SPLICING TAPE	Paid by Check # 371270		03/18/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	21.07
3172 - COPPER STATE BOLT & NUT CO	I04159406	SCREWS & IMPACT DRIVERS	Paid by Check # 371271		03/19/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	113.50
3172 - COPPER STATE BOLT & NUT CO	I04141072	BOLTS, WASHERS & NITRILE GLOVES	Paid by Check # 371271		03/11/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	62.20
3172 - COPPER STATE BOLT & NUT CO	I04136735	SCREW PIN SHACKLES & NUTS	Paid by Check # 371271		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	31.78
1100 - GREAT FALLS ACE	3385543	ROUND GRATES	Paid by Check # 371286		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	13.96
1100 - GREAT FALLS ACE	3386743	WAX PAPER	Paid by Check # 371286		03/26/2020	04/02/2020	04/02/2020	03/26/2020	04/08/2020	7.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22274/1723	SHOP TOWELS	Paid by Check # 371295		03/24/2020	03/26/2020	03/26/2020	03/23/2020	04/08/2020	35.42
2682 - MASTERCARD PROCESSING CENTER	3613/032620	5569633900043613, WAYFAIR	Paid by Check # 371314		03/26/2020	04/02/2020	04/02/2020	03/30/2020	04/08/2020	439.98
2682 - MASTERCARD PROCESSING CENTER	3613/031920A	5569633900043613, AMAZON	Paid by Check # 371314		03/19/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	45.87
1061 - NATIONAL LAUNDRY	67554/84	MATS & DUST MOPS	Paid by Check # 371328		03/24/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	175.08
1224 - NORTHWEST PIPE FITTINGS INC	2293460	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/20/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	16.11
1224 - NORTHWEST PIPE FITTINGS INC	2293967	GOPHER TRAP SUPPLIES	Paid by Check # 371334		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	72.23
1897 - PETTY CASH	033120/DEB	REIMBURSE PETTY CASH	Paid by Check # 371415		03/31/2020	03/26/2020	03/26/2020	03/31/2020	04/08/2020	7.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1500 - STEEL ETC	572288	SCHD 40 & SQ TUBE	Paid by Check # 371355		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	12.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	<u>12.60</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1324 - MOUNTAIN VIEW CO-OP	27741W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	214.22
1324 - MOUNTAIN VIEW CO-OP	27755W	DIESEL FUEL #1	Paid by Check # 371324		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	216.58
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 2	<u>430.80</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
3507 - A + ELECTRIC MOTOR INC	20332	PO2020-270 EXTRAS FOR HS 2 MOTOR INSTALL	Paid by Check # 371242		03/10/2020	03/26/2020	03/26/2020	03/10/2020	04/08/2020	8,925.00
1064 - BIG SKY HYDRAULIC & MACHINING	113352	U-SEALS	Paid by Check # 371255		03/23/2020	03/26/2020	03/26/2020	03/23/2020	04/08/2020	40.88
1064 - BIG SKY HYDRAULIC & MACHINING	113408	O-RINGS	Paid by Check # 371255		03/25/2020	04/02/2020	04/02/2020	03/25/2020	04/08/2020	5.00
2682 - MASTERCARD PROCESSING CENTER	3613/022720A	5569633900043613, MCMASTER CARR	Paid by Check # 371314		02/27/2020	03/26/2020	03/26/2020	03/11/2020	04/08/2020	36.56
2682 - MASTERCARD PROCESSING CENTER	3613/031220A	5569633900043613, MAGNATROL	Paid by Check # 371314		03/12/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	500.46
1104 - NORTH 40 OUTFITTERS	0027234	FITTINGS	Paid by Check # 371332		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	76.96
1224 - NORTHWEST PIPE FITTINGS INC	2289626	FITTINGS & HEX DRIVER	Paid by Check # 371334		03/12/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	17.71
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 7	<u>9,602.57</u>
Object <b>42350 - BUILDING PARTS</b>										
1198 - CASCADE ELECTRIC CO INC	40323	REPLACE SQ D PANELS IN FILTER BLDG	Paid by Check # 371263		01/22/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	3,785.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776848	LED LAMPS	Paid by Check # 371270		03/10/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	14.78
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>3,799.78</u>
Object <b>42410 - SMALL TOOLS</b>										
3172 - COPPER STATE BOLT & NUT CO	I04159406	SCREWS & IMPACT DRIVERS	Paid by Check # 371271		03/19/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	14.99
3172 - COPPER STATE BOLT & NUT CO	I04159405	SLINGS	Paid by Check # 371271		03/19/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	53.92
1066 - FASTENAL COMPANY	MTRGE207471	LIFT EYES, NUTS & SHACKLE	Paid by Check # 371279		03/18/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	142.44



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1144 - MASCO	22316	KNEE PADS	Paid by Check # 371303		03/30/2020	04/02/2020	04/02/2020	03/30/2020	04/08/2020	58.83	
1224 - NORTHWEST PIPE FITTINGS INC	2289626	FITTINGS & HEX DRIVER	Paid by Check # 371334		03/12/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	6.23	
1286 - TOOL BOX INC	262041	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	26.00	
1286 - TOOL BOX INC	262033	RETHREAD DIE	Paid by Check # 371367		03/20/2020	03/26/2020	03/26/2020	03/20/2020	04/08/2020	29.65	
1286 - TOOL BOX INC	262251	HEX T WRENCH & BALL, VOLT DETECTOR	Paid by Check # 371367		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	28.51	
1286 - TOOL BOX INC	262231	PIN SPANNER, PUNCH & 3/8 DR EXT	Paid by Check # 371367		03/31/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	141.60	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 9	<u>\$502.17</u>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531367	MONTHLY CHARGE - WATER PLANT	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	315.86	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$315.86</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	91.29	
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	328.05	
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	28.88	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$448.22</u>
<b>Object 43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	8,430.11	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$8,430.11</u>
<b>Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
3628 - AEZS INC	67459	PO2020-197 I&C MAINTENANCE 2/10-2/20	Paid by Check # 371245		03/10/2020	03/26/2020	03/26/2020	03/26/2020	04/08/2020	6,950.80	
2682 - MASTERCARD PROCESSING CENTER	3613/031820	5569633900043613, ALS ENVIRONMENTAL	Paid by Check # 371314		03/18/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	200.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$7,150.80</u>
<b>Object 43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
3477 - FISHER'S TECHNOLOGY	790174	COPIER MAINTENANCE	Paid by Check # 371280		03/23/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	30.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	2034286	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034296	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	47.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034297	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034292	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034291	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034289	ALARM MONITORING	Paid by Check # 371299		04/01/2020	04/02/2020	04/02/2020	04/01/2020	04/08/2020	46.00
1535 - RAILROAD MANAGEMENT CO III LLC	415990	LICENSE #303911 7/12/20-7/11/21- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 371428		03/17/2020	04/02/2020	04/02/2020	03/31/2020	04/08/2020	258.95
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 8	<u>\$574.20</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2682 - MASTERCARD PROCESSING CENTER	3613/031920	5569633900043613, MSU NORTHERN	Paid by Check # 371314		03/19/2020	03/26/2020	03/26/2020	03/24/2020	04/08/2020	120.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$120.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3628 - AE2S INC	67502/PYMT12	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371245		03/10/2020	03/30/2020	03/30/2020		04/08/2020	41,378.54
1522 - CORE & MAIN LP	L402916/PYMT 1	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371272		03/09/2020	03/30/2020	03/30/2020		04/08/2020	19,136.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$60,514.54</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 58	<u>\$102,273.39</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6181191	PAPER CLAMPS	Paid by Check # 371205		03/16/2020	03/23/2020	03/23/2020		04/01/2020	2.81
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$2.81</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1068 - GENERAL DISTRIBUTING CO	00838872	SAFETY SUPPLIES, GRINDING WHEELS	Paid by Check # 371163		01/31/2020	03/23/2020	03/23/2020		04/01/2020	44.47
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	<u>\$44.47</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	03/23/2020		04/01/2020	27.98
3401 - BUILDERS FIRSTSOURCE INC	80676910	DRILL BITS, FASTENERS	Paid by Check # 371143		03/18/2020	03/23/2020	03/23/2020		04/01/2020	11.02
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808776180	CABLE TIES	Paid by Check # 371151		02/28/2020	03/23/2020	03/23/2020		04/01/2020	60.37
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	20843	SHOP TOWELS, CLEAN MATS	Paid by Check # 371169		03/10/2020	03/23/2020	03/23/2020		04/01/2020	125.24
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	34.59
1091 - MONTANA BROOM & BRUSH COMPANY	1417611	CAN LINERS	Paid by Check # 371189		03/18/2020	03/23/2020	03/23/2020		04/01/2020	27.27
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$286.47</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	03/26/2020		04/01/2020	621.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	03/26/2020		04/01/2020	533.15
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 2	<u>\$1,154.65</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	9501120621	ORINGS	Paid by Check # 371138		02/24/2020	03/23/2020	03/23/2020		04/01/2020	34.99
2682 - MASTERCARD PROCESSING CENTER	5462/031220	5569631000465462, WASHERS, SEALS, ORINGS	Paid by Check # 371187		03/12/2020	03/23/2020	03/23/2020		04/01/2020	103.54
1224 - NORTHWEST PIPE FITTINGS INC	2287709	CLAMP, COUPLING	Paid by Check # 371201		03/09/2020	03/23/2020	03/23/2020		04/01/2020	5.46
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$143.99</u>
Object <b>42370 - METER SUPPLIES</b>										
1656 - MT WATERWORKS	AR31091	3/4" & 1" METER PITS	Paid by Check # 371193		02/11/2020	03/23/2020	03/23/2020		04/01/2020	3,173.15
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$3,173.15</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3381533	WRENCH CREDIT FOR WARRANTY	Paid by Check # 371165		03/06/2020	03/23/2020	03/23/2020		04/01/2020	(19.99)
1100 - GREAT FALLS ACE	3381523	WRENCH SHOULD HAVE BEEN WARRANTY CREDIT RECD	Paid by Check # 371165		03/06/2020	03/23/2020	03/23/2020		04/01/2020	19.99
1224 - NORTHWEST PIPE FITTINGS INC	2281890	2-1/2" 1/4" LC GAUGE	Paid by Check # 371201		02/25/2020	03/23/2020	03/23/2020		04/01/2020	44.04



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42410 - SMALL TOOLS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2284438	HOLE SAWS	Paid by Check # 371201		03/02/2020	03/23/2020	03/23/2020		04/01/2020	35.92	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 4	<u>\$79.96</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	185.67	
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	200.05	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$385.72</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	12.03	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$12.03</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 21	<u>\$5,283.25</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 92	<u>\$111,952.22</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 270	<u>\$111,952.22</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(231.00)	
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	04/01/2020		04/01/2020	231.00	
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(27.98)	
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	04/01/2020		04/01/2020	27.98	
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(27.19)	
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	27.19	
2682 - MASTERCARD PROCESSING CENTER	5462/032520	5569631000465462, POSTAGE	Paid by Check # 371187		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(6.95)	
2682 - MASTERCARD PROCESSING CENTER	5462/032520	5569631000465462, POSTAGE	Paid by Check # 371187		03/25/2020	03/26/2020	04/01/2020		04/01/2020	6.95	
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(9.46)	
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	9.46	
1224 - NORTHWEST PIPE FITTINGS INC	2258748	PVC PIPE FOR VAC TRAILER	Paid by Check # 371201		01/03/2020	03/23/2020	03/23/2020		04/01/2020	(22.30)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2258748	PVC PIPE FOR VAC TRAILER	Paid by Check # 371201		01/03/2020	03/23/2020	04/01/2020		04/01/2020	22.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(621.50)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	04/01/2020		04/01/2020	621.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	03/26/2020		04/01/2020	(533.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	04/01/2020		04/01/2020	533.14
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(225.69)
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	225.69
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(250.18)
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	250.18
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(240.06)
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	240.06
3514 - CDM SMITH INC	90096037	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 371265		03/27/2020	03/27/2020	03/27/2020		04/08/2020	(1,825.17)
3514 - CDM SMITH INC	90096037	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 371265		03/27/2020	03/27/2020	04/08/2020		04/08/2020	1,825.17
2682 - MASTERCARD PROCESSING CENTER	5462/040220	5569631000465462, BIOBOT COVID 19 SAMPLE KITS	Paid by Check # 371312		04/02/2020	03/27/2020	03/27/2020		04/08/2020	(3,600.00)
2682 - MASTERCARD PROCESSING CENTER	5462/040220	5569631000465462, BIOBOT COVID 19 SAMPLE KITS	Paid by Check # 371312		04/02/2020	03/27/2020	04/08/2020		04/08/2020	3,600.00
3626 - STANTEC CONSULTING SERVICES INC	1634342/PYMT 5	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371353		03/25/2020	03/30/2020	03/30/2020		04/08/2020	(1,808.75)
3626 - STANTEC CONSULTING SERVICES INC	1634342/PYMT 5	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371353		03/25/2020	03/30/2020	04/08/2020		04/08/2020	1,808.75
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 28	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
3626 - STANTEC CONSULTING SERVICES INC	1634342/PYMT 5	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371353		03/25/2020	03/30/2020	03/30/2020		04/08/2020	1,808.75
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1		<u>\$1,808.75</u>
							Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1		<u>\$1,808.75</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
3401 - BUILDERS FIRSTSOURCE INC	80661024	RAGS IN A BOX	Paid by Check # 371143		03/16/2020	03/23/2020	03/23/2020		04/01/2020	27.98
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	19.15
1224 - NORTHWEST PIPE FITTINGS INC	2258748	PVC PIPE FOR VAC TRAILER	Paid by Check # 371201		01/03/2020	03/23/2020	03/23/2020		04/01/2020	22.30
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$69.43</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	142097	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/20/2020	03/26/2020	03/26/2020		04/01/2020	621.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	142091	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371227		03/19/2020	03/26/2020	03/26/2020		04/01/2020	533.14
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 2		<u>\$1,154.64</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	225.69
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	160.04
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$385.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	6.66
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$6.66</u>
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions 8		<u>\$1,616.46</u>
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	8.04
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$8.04</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2682 - MASTERCARD PROCESSING CENTER	5462/032520	5569631000465462, POSTAGE	Paid by Check # 371187		03/25/2020	03/26/2020	03/26/2020		04/01/2020	6.95
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1		<u>6.95</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	250.18
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	80.02
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$330.20</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3514 - CDM SMITH INC	90096037	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 371265		03/27/2020	03/27/2020	03/27/2020		04/08/2020	1,825.17
2682 - MASTERCARD PROCESSING CENTER	5462/040220	5569631000465462, BIOBOT COVID 19 SAMPLE KITS	Paid by Check # 371312		04/02/2020	03/27/2020	03/27/2020		04/08/2020	3,600.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$5,425.17</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	231.00
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	2.80
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2		<u>\$233.80</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 8		<u>\$6,004.16</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17		<u>\$9,429.37</u>
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions 45		<u>\$9,429.37</u>
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(127.12)
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	127.12
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(6.29)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	6.29
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>567 - ENVIRONMENTAL</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531369	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	127.12
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$127.12</u>
							Division <b>567 - ENVIRONMENTAL</b> Totals	Invoice Transactions 1		<u>\$127.12</u>
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	6.29
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$6.29</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 1		<u>\$6.29</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 2		<u>\$133.41</u>
							Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 6		<u>\$133.41</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN135571	SERVICE CONTRACT ON COPY	Paid by Check # 371136		03/16/2020	03/27/2020	03/27/2020		04/01/2020	(37.94)
3159 - 360 OFFICE SOLUTIONS INC	IN135571	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 371136		03/16/2020	03/27/2020	04/01/2020		04/01/2020	37.94
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	04/01/2020		04/01/2020	125.00
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(31.36)
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	31.36
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(93.02)
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	04/01/2020		04/01/2020	93.02
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(13.74)
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	13.74
1104 - NORTH 40 OUTFITTERS	0028424	SECURE LADDERS-PARTS	Paid by Check # 371198		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(17.56)
1104 - NORTH 40 OUTFITTERS	0028424	SECURE LADDERS-PARTS	Paid by Check # 371198		03/25/2020	03/26/2020	04/01/2020		04/01/2020	17.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1115 - PACIFIC STEEL & RECYCLING	7169415	HR FLAT 20' PIECES - LOCK BARS	Paid by Check # 371204		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(7.50)
1115 - PACIFIC STEEL & RECYCLING	7169415	HR FLAT 20' PIECES - LOCK BARS	Paid by Check # 371204		03/24/2020	03/26/2020	04/01/2020		04/01/2020	7.50
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(30.14)
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	04/01/2020		04/01/2020	30.14
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	04/01/2020		04/01/2020	15.53
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(116.27)
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	116.27
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(80.02)
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	80.02
1062 - ADVANCED LITHO PRINTING	78955	SANITATION BROCHURES	Paid by Check # 371244		03/27/2020	04/02/2020	04/02/2020		04/08/2020	(540.00)
1062 - ADVANCED LITHO PRINTING	78955	SANITATION BROCHURES	Paid by Check # 371244		03/27/2020	04/02/2020	04/08/2020		04/08/2020	540.00
1217 - CASCADE COUNTY	1879	SANITATION WINDOW ENVELOPES	Paid by Check # 371262		03/17/2020	04/01/2020	04/01/2020		04/08/2020	(192.50)
1217 - CASCADE COUNTY	1879	SANITATION WINDOW ENVELOPES	Paid by Check # 371262		03/17/2020	04/01/2020	04/08/2020		04/08/2020	192.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14822	QTY 12 - 3KA "3623"	Paid by Check # 371266		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(156.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14822	QTY 12 - 3KA "3623"	Paid by Check # 371266		03/31/2020	04/01/2020	04/08/2020		04/08/2020	156.00
1596 - DEX MEDIA WEST INC	120586060/032520	SANITATION ADVERTISING	Paid by Check # 371273		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(263.68)
1596 - DEX MEDIA WEST INC	120586060/032520	SANITATION ADVERTISING	Paid by Check # 371273		03/25/2020	04/01/2020	04/08/2020		04/08/2020	263.68
2682 - MASTERCARD PROCESSING CENTER	6695/040620	5569631000686695/S WANA	Paid by Check # 371313		04/06/2020	04/06/2020	04/06/2020		04/08/2020	(313.00)
2682 - MASTERCARD PROCESSING CENTER	6695/040620	5569631000686695/S WANA	Paid by Check # 371313		04/06/2020	04/06/2020	04/08/2020		04/08/2020	313.00
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(45.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371328		03/31/2020	04/01/2020	04/08/2020		04/08/2020	45.00	
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(195.76)	
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/08/2020		04/08/2020	195.76	
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	(7.80)	
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/08/2020		04/08/2020	7.80	
3591 - WASTE TEK SOLUTIONS	278	30 YD. CONTAINER REPAIR - PARTS	Paid by Check # 371376		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(1,008.40)	
3591 - WASTE TEK SOLUTIONS	278	30 YD. CONTAINER REPAIR - PARTS	Paid by Check # 371376		03/31/2020	04/01/2020	04/08/2020		04/08/2020	1,008.40	
3591 - WASTE TEK SOLUTIONS	275	40 YD. CONTAINER REPAIR - GUIDE RAILS, BOX TUBING	Paid by Check # 371376		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(2,191.00)	
3591 - WASTE TEK SOLUTIONS	275	40 YD. CONTAINER REPAIR - GUIDE RAILS, BOX TUBING	Paid by Check # 371376		03/27/2020	04/01/2020	04/08/2020		04/08/2020	2,191.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 584 - SANITATION COMMERCIAL</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	7.77	
1217 - CASCADE COUNTY	1879	SANITATION WINDOW ENVELOPES	Paid by Check # 371262		03/17/2020	04/01/2020	04/01/2020		04/08/2020	96.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$104.02
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	0028424	SECURE LADDERS-PARTS	Paid by Check # 371198		03/25/2020	03/26/2020	03/26/2020		04/01/2020	8.78	
1115 - PACIFIC STEEL & RECYCLING	7169415	HR FLAT 20' PIECES - LOCK BARS	Paid by Check # 371204		03/24/2020	03/26/2020	03/26/2020		04/01/2020	3.75	
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	15.07	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14822	QTY 12 - 3KA "3623"	Paid by Check # 371266		03/31/2020	04/01/2020	04/01/2020		04/08/2020	156.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/01/2020		04/08/2020	67.89
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	3.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$255.39</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
3591 - WASTE TEK SOLUTIONS	278	30 YD. CONTAINER REPAIR - PARTS	Paid by Check # 371376		03/31/2020	04/01/2020	04/01/2020		04/08/2020	1,008.40
3591 - WASTE TEK SOLUTIONS	275	40 YD. CONTAINER REPAIR - GUIDE RAILS, BOX TUBING	Paid by Check # 371376		03/27/2020	04/01/2020	04/01/2020		04/08/2020	2,191.00
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$3,199.40</u>
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/01/2020		04/08/2020	29.99
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$29.99</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1062 - ADVANCED LITHO PRINTING	78955	SANITATION BROCHURES	Paid by Check # 371244		03/27/2020	04/02/2020	04/02/2020		04/08/2020	270.00
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>\$270.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2682 - MASTERCARD PROCESSING CENTER	6695/040620	5569631000686695/S WANA	Paid by Check # 371313		04/06/2020	04/06/2020	04/06/2020		04/08/2020	156.50
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>\$156.50</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/032520	SANITATION ADVERTISING	Paid by Check # 371273		03/25/2020	04/01/2020	04/01/2020		04/08/2020	131.84
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$131.84</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	58.13
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	40.01
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$98.14</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
3159 - 360 OFFICE SOLUTIONS INC	IN135571	SERVICE CONTRACT ON COPY	Paid by Check # 371136		03/16/2020	03/27/2020	03/27/2020		04/01/2020	18.97
1144 - MASCO	22124	MACHINE/STREET/SAN NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	15.68
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	46.51
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	6.87
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020		04/08/2020	22.50
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$110.53</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	62.50
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$62.50</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 22	<u>\$4,418.31</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	7.76
1217 - CASCADE COUNTY	1879	SANITATION WINDOW ENVELOPES	Paid by Check # 371262		03/17/2020	04/01/2020	04/01/2020		04/08/2020	96.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$104.01</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	0028424	SECURE LADDERS-PARTS	Paid by Check # 371198		03/25/2020	03/26/2020	03/26/2020		04/01/2020	8.78
1115 - PACIFIC STEEL & RECYCLING	7169415	HR FLAT 20' PIECES - LOCK BARS	Paid by Check # 371204		03/24/2020	03/26/2020	03/26/2020		04/01/2020	3.75
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	15.07
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/01/2020		04/08/2020	67.89
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	3.90
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$99.39</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42410 - SMALL TOOLS</b>											
1104 - NORTH 40 OUTFITTERS	0029704	2PK SAFETY CUFF, BROOMS, SHOP TOWELS, GLASS CLEANER	Paid by Check # 371332		03/31/2020	04/01/2020	04/01/2020		04/08/2020	29.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$29.99</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1062 - ADVANCED LITHO PRINTING	78955	SANITATION BROCHURES	Paid by Check # 371244		03/27/2020	04/02/2020	04/02/2020		04/08/2020	270.00	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$270.00</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2682 - MASTERCARD PROCESSING CENTER	6695/040620	5569631000686695/S WANA	Paid by Check # 371313		04/06/2020	04/06/2020	04/06/2020		04/08/2020	156.50	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1	<u>\$156.50</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	120586060/032520	SANITATION ADVERTISING	Paid by Check # 371273		03/25/2020	04/01/2020	04/01/2020		04/08/2020	131.84	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$131.84</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	58.14	
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	40.01	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$98.15</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3159 - 360 OFFICE SOLUTIONS INC	IN135571	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371136		03/16/2020	03/27/2020	03/27/2020		04/01/2020	18.97	
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	15.68	
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	46.51	
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	6.87	
1061 - NATIONAL LAUNDRY	69407/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020		04/08/2020	22.50	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 5	<u>\$110.53</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	62.50	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1	<u>\$62.50</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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 Totals	Invoice Transactions 19		\$1,062.91
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 41		\$5,481.22
							Fund 5410 - SANITATION Totals	Invoice Transactions 83		\$5,481.22
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(48.36)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	48.36
1102 - CENTURYLINK	4523733/MAR20	4064523733441B/MAR 2020	Paid by Check # 371147		03/07/2020	03/23/2020	03/23/2020		04/01/2020	(53.13)
1102 - CENTURYLINK	4523733/MAR20	4064523733441B/MAR 2020	Paid by Check # 371147		03/07/2020	03/23/2020	04/01/2020		04/01/2020	53.13
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(208.00)
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	04/01/2020		04/01/2020	208.00
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(569.65)
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	569.65
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(15.07)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	15.07
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(5.93)
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	5.93
1102 - CENTURYLINK	7614320/APR20	4067614320301B/APR 20	Paid by Check # 371267		03/13/2020	03/30/2020	03/30/2020		04/08/2020	(56.85)
1102 - CENTURYLINK	7614320/APR20	4067614320301B/APR 20	Paid by Check # 371267		03/13/2020	03/30/2020	04/08/2020		04/08/2020	56.85
1412 - KENCO SECURITY AND TECHNOLOGY	2034288	ALARM SERVICES APR20	Paid by Check # 371299		04/01/2020	03/30/2020	03/30/2020		04/08/2020	(28.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2034288	ALARM SERVICES APR20	Paid by Check # 371299		04/01/2020	03/30/2020	04/08/2020		04/08/2020	28.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	(69.31)	
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/08/2020		04/08/2020	69.31	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/MAR20	4064523733441B/MAR2020	Paid by Check # 371147		03/07/2020	03/23/2020	03/23/2020		04/01/2020	21.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$21.25</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	48.36	
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	15.07	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$63.43</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	341.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$341.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	208.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2034288	ALARM SERVICES APR20	Paid by Check # 371299		04/01/2020	03/30/2020	03/30/2020		04/08/2020	28.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$236.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 6	<u>\$662.47</u>
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9850935723	MARCH 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 371375		03/21/2020	04/01/2020	04/01/2020		04/08/2020	69.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$69.31</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 1	<u>\$69.31</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>675 - NEIGHBORHOOD POOLS</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7614320/APR20	4067614320301B/APR20	Paid by Check # 371267		03/13/2020	03/30/2020	03/30/2020		04/08/2020	56.85
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>56.85</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0410037/FEB20	ACCT# 0410037 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	5.93
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>5.93</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	227.86
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>227.86</u>
							Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3		<u>290.64</u>
Division <b>677 - MUSTANG POOL</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/MAR20	4064523733441B/MAR2020	Paid by Check # 371147		03/07/2020	03/23/2020	03/23/2020		04/01/2020	31.88
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>31.88</u>
							Division <b>677 - MUSTANG POOL</b> Totals	Invoice Transactions 1		<u>31.88</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11		<u>1,054.30</u>
							Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 29		<u>1,054.30</u>
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	274742	PO 166 911 DISPATCH CPE REPLACEMENT	Paid by Check # 371146		03/27/2020	03/25/2020	03/25/2020		04/01/2020	(47,114.53)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	274742	PO 166 911 DISPATCH CPE REPLACEMENT	Paid by Check # 371146		03/27/2020	03/25/2020	04/01/2020		04/01/2020	47,114.53
1102 - CENTURYLINK	4578700/MAR2020	PO 29 4064578700497B/MAR2020	Paid by Check # 371147		03/10/2020	03/25/2020	03/25/2020		04/01/2020	(5,844.58)
1102 - CENTURYLINK	4578700/MAR2020	PO 29 4064578700497B/MAR2020	Paid by Check # 371147		03/10/2020	03/25/2020	04/01/2020		04/01/2020	5,844.58
1102 - CENTURYLINK	7615135/MAR2020	4067615135833B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	(41.32)
1102 - CENTURYLINK	7615135/MAR2020	4067615135833B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	04/01/2020		04/01/2020	41.32
1102 - CENTURYLINK	7617858/MAR2020	4067617858271B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	(58.92)
1102 - CENTURYLINK	7617858/MAR2020	4067617858271B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	04/01/2020		04/01/2020	58.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1102 - CENTURYLINK	7614050/MAR2020	4067614050219B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	(51.66)
1102 - CENTURYLINK	7614050/MAR2020	4067614050219B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	04/01/2020		04/01/2020	51.66
1102 - CENTURYLINK	4527906/MAR2020	4064527906308B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	(40.23)
1102 - CENTURYLINK	4527906/MAR2020	4064527906308B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	04/01/2020		04/01/2020	40.23
1144 - MASCO	22155	HAND SANITIZER GFPD DISPATCH	Paid by Check # 371178		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(96.00)
1144 - MASCO	22155	HAND SANITIZER GFPD DISPATCH	Paid by Check # 371178		03/23/2020	03/23/2020	04/01/2020		04/01/2020	96.00
1144 - MASCO	22090	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371178		03/19/2020	03/23/2020	03/23/2020		04/01/2020	(260.97)
1144 - MASCO	22090	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371178		03/19/2020	03/23/2020	04/01/2020		04/01/2020	260.97
3544 - SUPERIOR CLEANING	4395	FEB 2020 DISPATCH CLEANING	Paid by Check # 371215		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(220.00)
3544 - SUPERIOR CLEANING	4395	FEB 2020 DISPATCH CLEANING	Paid by Check # 371215		03/23/2020	03/23/2020	04/01/2020		04/01/2020	220.00
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(41.82)
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	41.82
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(470.94)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	470.94
1140 - ECOLAB INC	8608136	PEST CONTROL FEB 2020 DISPATCH	Paid by Check # 371277		02/17/2020	03/30/2020	03/30/2020		04/08/2020	(116.42)
1140 - ECOLAB INC	8608136	PEST CONTROL FEB 2020 DISPATCH	Paid by Check # 371277		02/17/2020	03/30/2020	04/08/2020		04/08/2020	116.42
1144 - MASCO	22342	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(141.81)
1144 - MASCO	22342	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		03/30/2020	03/30/2020	04/08/2020		04/08/2020	141.81
1144 - MASCO	22406	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		04/01/2020	04/02/2020	04/02/2020		04/08/2020	(38.33)
1144 - MASCO	22406	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		04/01/2020	04/02/2020	04/08/2020		04/08/2020	38.33
2682 - MASTERCARD PROCESSING CENTER	4038/040220	5569633400044038/04 0220	Paid by Check # 371311		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(432.26)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/040220	5569633400044038/040220	Paid by Check # 371311		04/02/2020	04/02/2020	04/08/2020		04/08/2020	432.26
2704 - NELSON COMFORT SOLUTIONS	1557S	YRLY MAINT DISPATCH HVAC SYSTEMS	Paid by Check # 371329		04/01/2020	04/02/2020	04/02/2020		04/08/2020	(2,850.00)
2704 - NELSON COMFORT SOLUTIONS	1557S	YRLY MAINT DISPATCH HVAC SYSTEMS	Paid by Check # 371329		04/01/2020	04/02/2020	04/08/2020		04/08/2020	2,850.00
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(53.00)
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/08/2020		04/08/2020	53.00
<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>								Invoice Transactions	34	\$0.00
<b>Department 21 - POLICE</b>										
<b>Division 313 - DISPATCH</b>										
<b>Object 42120 - COMPUTER ACCESSORIES</b>										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	274742	PO 166 911 DISPATCH CPE REPLACEMENT	Paid by Check # 371146		03/27/2020	03/25/2020	03/25/2020		04/01/2020	.00
<b>Object 42120 - COMPUTER ACCESSORIES Totals</b>								Invoice Transactions	1	\$0.00
<b>Object 42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	22155	HAND SANITIZER	Paid by Check # 371178		03/23/2020	03/23/2020	03/23/2020		04/01/2020	96.00
1144 - MASCO	22090	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371178		03/19/2020	03/23/2020	03/23/2020		04/01/2020	260.97
1144 - MASCO	22342	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	141.81
1144 - MASCO	22406	MISC SUPPLIES FOR DISPATCH	Paid by Check # 371303		04/01/2020	04/02/2020	04/02/2020		04/08/2020	38.33
<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>								Invoice Transactions	4	\$537.11
<b>Object 43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9851145464	APRIL 2020 GFPD CELL PHONES	Paid by Check # 371375		03/23/2020	04/02/2020	04/02/2020		04/08/2020	53.00
<b>Object 43415 - CELL PHONE Totals</b>								Invoice Transactions	1	\$53.00
<b>Object 43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4578700/MAR2020	PO 29 4064578700497B/MAR2020	Paid by Check # 371147		03/10/2020	03/25/2020	03/25/2020		04/01/2020	5,844.58
1102 - CENTURYLINK	7615135/MAR2020	4067615135833B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	41.32
1102 - CENTURYLINK	7617858/MAR2020	4067617858271B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	58.92
1102 - CENTURYLINK	7614050/MAR2020	4067614050219B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	51.66



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	4527906/MAR2020	4064527906308B/MAR2020	Paid by Check # 371147		03/13/2020	03/25/2020	03/25/2020		04/01/2020	40.23
								Object <b>43417 - DISPATCH CONTROL LINES</b> Totals	Invoice Transactions 5	<u>\$6,036.71</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	470.94
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$470.94</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	41.82
								Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$41.82</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	274742	PO 166 911 DISPATCH CPE REPLACEMENT	Paid by Check # 371146		03/27/2020	03/25/2020	03/25/2020		04/01/2020	47,114.53
3544 - SUPERIOR CLEANING	4395	FEB 2020 DISPATCH CLEANING	Paid by Check # 371215		03/23/2020	03/23/2020	03/23/2020		04/01/2020	220.00
1140 - ECOLAB INC	8608136	PEST CONTROL FEB 2020 DISPATCH	Paid by Check # 371277		02/17/2020	03/30/2020	03/30/2020		04/08/2020	116.42
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$47,450.95</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2704 - NELSON COMFORT SOLUTIONS	1557S	YRLY MAINT DISPATCH HVAC SYSTEMS	Paid by Check # 371329		04/01/2020	04/02/2020	04/02/2020		04/08/2020	2,850.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$2,850.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2682 - MASTERCARD PROCESSING CENTER	4038/040220	5569633400044038/040220	Paid by Check # 371311		04/02/2020	04/02/2020	04/02/2020		04/08/2020	432.26
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$432.26</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 18	<u>\$57,872.79</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 18	<u>\$57,872.79</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 52	<u>\$57,872.79</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(105.67)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	105.67



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(443.88)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	443.88
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(34.30)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	34.30
BRIANNA HAYNES	HAYES 040120	PARKING KEY CARD REFUND #3142	Paid by Check # 371430		04/01/2020	03/30/2020	03/30/2020		04/08/2020	(5.00)
BRIANNA HAYNES	HAYES 040120	PARKING KEY CARD REFUND #3142	Paid by Check # 371430		04/01/2020	03/30/2020	04/08/2020		04/08/2020	5.00
1102 - CENTURYLINK	4064530114/0320	4064530114395B/03/20	Paid by Check # 371267		03/19/2020	03/30/2020	03/30/2020		04/08/2020	(46.48)
1102 - CENTURYLINK	4064530114/0320	4064530114395B/03/20	Paid by Check # 371267		03/19/2020	03/30/2020	04/08/2020		04/08/2020	46.48
JACKIE VANVLIET	040120VANVLIET	PARKING KEY REFUND LEASE #3079	Paid by Check # 371433		04/01/2020	03/30/2020	03/30/2020		04/08/2020	(5.00)
JACKIE VANVLIET	040120VANVLIET	PARKING KEY REFUND LEASE #3079	Paid by Check # 371433		04/01/2020	03/30/2020	04/08/2020		04/08/2020	5.00
TERRA KAERCHER	040120KAERCHER	PARKING KEY CARD REFUND #3053	Paid by Check # 371435		04/01/2020	03/30/2020	03/30/2020		04/08/2020	(5.00)
TERRA KAERCHER	040120KAERCHER	PARKING KEY CARD REFUND #3053	Paid by Check # 371435		04/01/2020	03/30/2020	04/08/2020		04/08/2020	5.00
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 14</b>		<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 725 - PARKING</b>										
<b>Object 36200 - MISCELLANEOUS REVENUES</b>										
BRIANNA HAYNES	HAYES 040120	PARKING KEY CARD REFUND #3142	Paid by Check # 371430		04/01/2020	03/30/2020	03/30/2020		04/08/2020	5.00
JACKIE VANVLIET	040120VANVLIET	PARKING KEY REFUND LEASE #3079	Paid by Check # 371433		04/01/2020	03/30/2020	03/30/2020		04/08/2020	5.00
TERRA KAERCHER	040120KAERCHER	PARKING KEY CARD REFUND #3053	Paid by Check # 371435		04/01/2020	03/30/2020	03/30/2020		04/08/2020	5.00
							<b>Object 36200 - MISCELLANEOUS REVENUES Totals</b>	<b>Invoice Transactions 3</b>		<b>\$15.00</b>
<b>Object 43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4064530114/0320	4064530114395B/03/20	Paid by Check # 371267		03/19/2020	03/30/2020	03/30/2020		04/08/2020	46.48
							<b>Object 43410 - TELEPHONE Totals</b>	<b>Invoice Transactions 1</b>		<b>\$46.48</b>
<b>Object 43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	105.67
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	443.88



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5725 - PARKING</b>										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	34.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		\$583.85
							Division 725 - PARKING Totals	Invoice Transactions 7		\$645.33
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		\$645.33
							Fund 5725 - PARKING Totals	Invoice Transactions 21		\$645.33
<b>Fund 5730 - RECREATION</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(3.12)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	3.12
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	03/24/2020		04/01/2020	(30.00)
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	04/01/2020		04/01/2020	30.00
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	(8.00)
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	04/01/2020		04/01/2020	8.00
3477 - FISHER'S TECHNOLOGY	788103	OFFICE SUPPLIES	Paid by Check # 371162		03/16/2020	03/23/2020	03/23/2020		04/01/2020	(71.50)
3477 - FISHER'S TECHNOLOGY	788103	OFFICE SUPPLIES	Paid by Check # 371162		03/16/2020	03/23/2020	04/01/2020		04/01/2020	71.50
1100 - GREAT FALLS ACE	3386603	MAINT SUPPLIES	Paid by Check # 371165		03/25/2020	03/23/2020	03/23/2020		04/01/2020	(57.96)
1100 - GREAT FALLS ACE	3386603	MAINT SUPPLIES	Paid by Check # 371165		03/25/2020	03/23/2020	04/01/2020		04/01/2020	57.96
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(702.95)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	702.95	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(29.57)	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	29.57	
1194 - ANDERSON STEEL SUPPLY INC	309001	PARTITION DOOR REPAIRS	Paid by Check # 371248		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(365.00)	
1194 - ANDERSON STEEL SUPPLY INC	309001	PARTITION DOOR REPAIRS	Paid by Check # 371248		03/27/2020	03/30/2020	04/08/2020		04/08/2020	365.00	
1100 - GREAT FALLS ACE	3386803	MAINT SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	03/30/2020		04/08/2020	(5.97)	
1100 - GREAT FALLS ACE	3386803	MAINT SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	04/08/2020		04/08/2020	5.97	
1100 - GREAT FALLS ACE	3387463	MAINT SUPPLIES	Paid by Check # 371286		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(147.49)	
1100 - GREAT FALLS ACE	3387463	MAINT SUPPLIES	Paid by Check # 371286		03/30/2020	03/30/2020	04/08/2020		04/08/2020	147.49	
2761 - US BANK EQUIPMENT FINANCE	410299036	OFFICE EQUIPMENT COPIER CONTRACTMAR2020	Paid by Check # 371372		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(130.00)	
2761 - US BANK EQUIPMENT FINANCE	410299036	OFFICE EQUIPMENT COPIER CONTRACTMAR2020	Paid by Check # 371372		03/23/2020	03/30/2020	04/08/2020		04/08/2020	130.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 22	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 661 - RECREATION PROGRAMS</b>											
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	3.12	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 1	<b>\$3.12</b>
									<b>Division 661 - RECREATION PROGRAMS Totals</b>	Invoice Transactions 1	<b>\$3.12</b>
<b>Division 662 - COMMUNITY CENTER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
3477 - FISHER'S TECHNOLOGY	788103	OFFICE SUPPLIES	Paid by Check # 371162		03/16/2020	03/23/2020	03/23/2020		04/01/2020	71.50	
2761 - US BANK EQUIPMENT FINANCE	410299036	OFFICE EQUIPMENT COPIER CONTRACTMAR2020	Paid by Check # 371372		03/23/2020	03/30/2020	03/30/2020		04/08/2020	130.00	
									<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 2	<b>\$201.50</b>





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	3386603	MAINT SUPPLIES	Paid by Check # 371165		03/25/2020	03/23/2020	03/23/2020		04/01/2020	57.96
1194 - ANDERSON STEEL SUPPLY INC	309001	PARTITION DOOR REPAIRS	Paid by Check # 371248		03/27/2020	03/30/2020	03/30/2020		04/08/2020	365.00
1100 - GREAT FALLS ACE	3386803	MAINT SUPPLIES	Paid by Check # 371286		03/26/2020	03/30/2020	03/30/2020		04/08/2020	5.97
1100 - GREAT FALLS ACE	3387463	MAINT SUPPLIES	Paid by Check # 371286		03/30/2020	03/30/2020	03/30/2020		04/08/2020	147.49
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4		<u>\$576.42</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	29.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$29.57</u>
Object <b>43430 - GAS UTILITY</b>										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	702.95
							Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1		<u>\$702.95</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/MARCH20	MARCH 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 371142		03/21/2020	03/24/2020	03/24/2020		04/01/2020	30.00
3131 - FAAST EXTINGUISHER'S INC	4223	2020 FIRE EXTINGUISHERS YEARLY MAINT. PARK N REC BLDG	Paid by Check # 371157		03/02/2020	03/23/2020	03/23/2020		04/01/2020	8.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$38.00</u>
								Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions 10	<u>\$1,548.44</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 11	<u>\$1,551.56</u>
								Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions 33	<u>\$1,551.56</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(83.95)
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	83.95
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	83.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$83.95
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	1	\$83.95
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	1	\$83.95
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	3	\$83.95
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2777 - GARRY OWEN GRUBENHOFF	MLG032720GR	MARCH 2020 MILEAGE	Paid by Check # 371230		03/27/2020	03/27/2020	03/27/2020		04/01/2020	(5.22)
2777 - GARRY OWEN GRUBENHOFF	MLG032720GR	MARCH 2020 MILEAGE	Paid by Check # 371230		03/27/2020	03/27/2020	04/01/2020		04/01/2020	5.22
RICHARD FIFIELD	031020	MISSOURI ROOM REFUND COVID19	Paid by Check # 371238		03/10/2020	03/26/2020	03/26/2020		04/01/2020	(125.00)
RICHARD FIFIELD	031020	MISSOURI ROOM REFUND COVID19	Paid by Check # 371238		03/10/2020	03/26/2020	04/01/2020		04/01/2020	125.00
MISSOULIAN	124-60006545	MONTANA CULTURAL TREASURES MAGAZINE	Paid by Check # 371436		04/03/2020	04/03/2020	04/03/2020		04/08/2020	(165.00)
MISSOULIAN	124-60006545	MONTANA CULTURAL TREASURES MAGAZINE	Paid by Check # 371436		04/03/2020	04/03/2020	04/08/2020		04/08/2020	165.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033120/WC	WORK COMP FOR VOLUNTEERS - EVENTS THROUGH 3/31/20	Paid by Check # 371408		04/03/2020	04/03/2020	04/03/2020		04/08/2020	(12.38)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033120/WC	WORK COMP FOR VOLUNTEERS - EVENTS THROUGH 3/31/20	Paid by Check # 371408		04/03/2020	04/03/2020	04/08/2020		04/08/2020	12.38
1076 - VERIZON WIRELESS	9850935724	406-781-6437; 781-6448; 781-8997	Paid by Check # 371375		03/21/2020	04/03/2020	04/03/2020		04/08/2020	(40.02)
1076 - VERIZON WIRELESS	9850935724	406-781-6437; 781-6448; 781-8997	Paid by Check # 371375		03/21/2020	04/03/2020	04/08/2020		04/08/2020	40.02
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	\$0.00
Object <b>20380 - DEPOSITS</b>										
RICHARD FIFIELD	031020	MISSOURI ROOM REFUND COVID19	Paid by Check # 371238		03/10/2020	03/26/2020	03/26/2020		04/01/2020	125.00
							Object <b>20380 - DEPOSITS</b> Totals	Invoice Transactions	1	\$125.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>43340 - ADVERTISING</b>											
MISSOULIAN	124-60006545	MONTANA CULTURAL TREASURES MAGAZINE	Paid by Check # 371436		04/03/2020	04/03/2020	04/03/2020		04/08/2020	165.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$165.00</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850935724	406-781-6437; 781-6448; 781-8997	Paid by Check # 371375		03/21/2020	04/03/2020	04/03/2020		04/08/2020	40.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$40.02</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2777 - GARRY OWEN GRUBENHOFF	MLG032720GR UBENH	MARCH 2020 MILEAGE	Paid by Check # 371230		03/27/2020	03/27/2020	03/27/2020		04/01/2020	5.22	
									Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1	<u>\$5.22</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 3	<u>\$210.24</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	033120/WC	WORK COMP FOR VOLUNTEERS - EVENTS THROUGH 3/31/20	Paid by Check # 371408		04/03/2020	04/03/2020	04/03/2020		04/08/2020	12.38	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$12.38</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 1	<u>\$12.38</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 4	<u>\$222.62</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 15	<u>\$347.62</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0782	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371153		03/20/2020	03/24/2020	03/24/2020		04/01/2020	92.88	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1041	BLADE ASY - WIPER	Paid by Check # 371153		03/23/2020	03/24/2020	03/24/2020		04/01/2020	38.85	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0678	WIPERS, OIL FILTERS, BATTERIES	Paid by Check # 371153		03/20/2020	03/24/2020	03/24/2020		04/01/2020	1,196.24	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2270	3M CARBURETOR CLEANER	Paid by Check # 371153		03/25/2020	03/26/2020	03/26/2020		04/01/2020	18.64	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2012	FILTER ASSY- OIL, VALVE ASY	Paid by Check # 371153		03/24/2020	03/26/2020	03/26/2020		04/01/2020	43.47	
3176 - FALLS TIRE SERVICE	43074	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 371158		03/23/2020	03/24/2020	03/24/2020		04/01/2020	1,191.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	408487	NAPA CABIN AIR FILTER, AIR HOSE	Paid by Check # 371194		03/20/2020	03/24/2020	03/24/2020		04/01/2020	50.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	409710	AIR FILTERS, SWITCH, FUEL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	60.45	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1039 - NAPA AUTO PARTS OF GREAT FALLS	409971	7 POLE TRAILER	Paid by Check # 371194		03/25/2020	03/26/2020	03/26/2020		04/01/2020	24.45
1181 - NORMONT EQUIPMENT CO	22083	STRIPBROOM, POLY TUBE BROOM	Paid by Check # 371197		03/18/2020	03/27/2020	03/27/2020		04/01/2020	2,228.13
1080 - O'REILLY AUTO PARTS	1554302261	SEALED BEAM	Paid by Check # 371202		03/24/2020	03/26/2020	03/26/2020		04/01/2020	6.89
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045885	OIL FILTERS & FRT	Paid by Check # 371209		03/23/2020	03/24/2020	03/24/2020		04/01/2020	841.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37461	FUEL FILTERS	Paid by Check # 371209		03/12/2020	03/24/2020	03/24/2020		04/01/2020	88.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37465	BREATHER FILTER	Paid by Check # 371209		03/13/2020	03/24/2020	03/24/2020		04/01/2020	92.08
1566 - SUPERIOR TIRE INC	1GS76361	HANKOOK AM09 20 PR, HANKOOK AH37 16 PR	Paid by Check # 371216		03/20/2020	03/24/2020	03/24/2020		04/01/2020	2,204.46
1271 - TOLAN DISTRIBUTING INC	27620	BELRAY ATF MV FULL SYNTH - MULTI VEHICLE	Paid by Check # 371220		03/20/2020	03/24/2020	03/24/2020		04/01/2020	842.05
1271 - TOLAN DISTRIBUTING INC	27621	WW FLUID, BELRAY BRX DEXOS, BELRAY AW HYD. OIL CALUMET 15/40 OIL	Paid by Check # 371220		03/20/2020	03/24/2020	03/24/2020		04/01/2020	231.64
1204 - TRACTOR & EQUIPMENT CO	GFCS0386167	FILTER OIL, ELEMENT OIL	Paid by Check # 371222		03/12/2020	03/24/2020	03/24/2020		04/01/2020	15.82
1136 - BISON MOTOR CO	5172733	PIN - HINGE	Paid by Check # 371256		03/30/2020	04/01/2020	04/01/2020		04/08/2020	19.24
1136 - BISON MOTOR CO	5172786	TANK ASSY RADIATOR	Paid by Check # 371256		04/01/2020	04/03/2020	04/03/2020		04/08/2020	99.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL4347	REAR AXLE, ANTI FREEZE, ELEMENT ASSY, FILTER ASSY OIL	Paid by Check # 371274		03/30/2020	04/03/2020	04/03/2020		04/08/2020	113.03
1430 - HUGHES FIRE EQUIPMENT INC	548649	ELEMENT OIL SEPARATION, LATCH PADDLE & FRT	Paid by Check # 371293		03/17/2020	04/02/2020	04/02/2020		04/08/2020	790.70
1212 - MIDLAND IMPLEMENT CO INC	041400001	TORO SPRING-FINGER & FRT	Paid by Check # 371317		03/12/2020	03/31/2020	03/31/2020		04/08/2020	92.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	403788	DOOR CHECK KITS	Paid by Check # 371326		03/06/2020	03/31/2020	03/31/2020		04/08/2020	50.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	410857	AIR FILTERS	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	410360	DOOR CHECK KITS	Paid by Check # 371326		03/26/2020	04/02/2020	04/02/2020		04/08/2020	95.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	406091	TRAN FILTER	Paid by Check # 371326		03/12/2020	04/03/2020	04/03/2020		04/08/2020	9.28



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1080 - O'REILLY AUTO PARTS	1554303503	WIRE LOOM	Paid by Check # 371335		04/01/2020	04/03/2020	04/03/2020		04/08/2020	16.50	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37516	FUEL FILTER	Paid by Check # 371347		03/19/2020	04/02/2020	04/02/2020		04/08/2020	32.85	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37530	LUBE FILTERS & FRT	Paid by Check # 371347		03/23/2020	04/02/2020	04/02/2020		04/08/2020	841.88	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37476	FUEL FILTERS	Paid by Check # 371347		03/17/2020	04/03/2020	04/03/2020		04/08/2020	3.09	
1271 - TOLAN DISTRIBUTING INC	27630	BELRAY DEXOS FS 5W30	Paid by Check # 371366		03/27/2020	04/01/2020	04/01/2020		04/08/2020	155.52	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 32	<u>\$11,607.71</u>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	420000489	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	03/25/2020		04/01/2020	6,842.50	
1324 - MOUNTAIN VIEW CO-OP	420000490	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	03/25/2020		04/01/2020	4,262.24	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$11,104.74</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1136 - BISON MOTOR CO	5172367	AC SPORD, EB SPORD - CREDIT	Paid by Check # 371141		03/12/2020	03/13/2020	04/01/2020		04/01/2020	(150.00)	
1136 - BISON MOTOR CO	5172367	AC SPORD, EB SPORD - CREDIT	Paid by Check # 371141		03/12/2020	03/13/2020	03/13/2020		04/01/2020	150.00	
1136 - BISON MOTOR CO	5172538	WEATHER TECH MATS	Paid by Check # 371141		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(476.75)	
1136 - BISON MOTOR CO	5172538	WEATHER TECH MATS	Paid by Check # 371141		03/20/2020	03/24/2020	04/01/2020		04/01/2020	476.75	
1253 - CARQUEST	2283525848	LG RAVEN P/F BLK NITRILE	Paid by Check # 371144		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(71.34)	
1253 - CARQUEST	2283525848	LG RAVEN P/F BLK NITRILE	Paid by Check # 371144		03/20/2020	03/24/2020	04/01/2020		04/01/2020	71.34	
1253 - CARQUEST	2283526171	BELT TENSIONER	Paid by Check # 371144		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(40.80)	
1253 - CARQUEST	2283526171	BELT TENSIONER	Paid by Check # 371144		03/25/2020	03/27/2020	04/01/2020		04/01/2020	40.80	
1253 - CARQUEST	2283526156	ALTERNATOR	Paid by Check # 371144		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(163.79)	
1253 - CARQUEST	2283526156	ALTERNATOR	Paid by Check # 371144		03/25/2020	03/27/2020	04/01/2020		04/01/2020	163.79	
1253 - CARQUEST	2283526145	SERP BELT - POLY RIB	Paid by Check # 371144		03/24/2020	03/27/2020	03/27/2020		04/01/2020	(20.76)	
1253 - CARQUEST	2283526145	SERP BELT - POLY RIB	Paid by Check # 371144		03/24/2020	03/27/2020	04/01/2020		04/01/2020	20.76	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
3286 - DANA SAFETY SUPPLY INC	625365	CPM 122 HAV, BROTHER POCKET	Paid by Check # 371152		03/10/2020	03/24/2020	03/24/2020		04/01/2020	(277.82)
3286 - DANA SAFETY SUPPLY INC	625365	CPM 122 HAV, BROTHER POCKET	Paid by Check # 371152		03/10/2020	03/24/2020	04/01/2020		04/01/2020	277.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0782	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371153		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(92.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0782	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371153		03/20/2020	03/24/2020	04/01/2020		04/01/2020	92.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1041	BLADE ASY - WIPER	Paid by Check # 371153		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(38.85)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1041	BLADE ASY - WIPER	Paid by Check # 371153		03/23/2020	03/24/2020	04/01/2020		04/01/2020	38.85
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0678	WIPERS, OIL FILTERS, BATTERIES	Paid by Check # 371153		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(1,196.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL0678	WIPERS, OIL FILTERS, BATTERIES	Paid by Check # 371153		03/20/2020	03/24/2020	04/01/2020		04/01/2020	1,196.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1077	PROTECTOR, TUBING SHRINK - PD30	Paid by Check # 371153		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(48.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1077	PROTECTOR, TUBING SHRINK - PD30	Paid by Check # 371153		03/23/2020	03/26/2020	04/01/2020		04/01/2020	48.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2270	3M CARBURETOR CLEANER	Paid by Check # 371153		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(18.64)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2270	3M CARBURETOR CLEANER	Paid by Check # 371153		03/25/2020	03/26/2020	04/01/2020		04/01/2020	18.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2275	3M GREEN CORPS ROLOC DISC	Paid by Check # 371153		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(36.99)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2275	3M GREEN CORPS ROLOC DISC	Paid by Check # 371153		03/25/2020	03/26/2020	04/01/2020		04/01/2020	36.99
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2012	FILTER ASSY- OIL, VALVE ASY	Paid by Check # 371153		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(43.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2012	FILTER ASSY- OIL, VALVE ASY	Paid by Check # 371153		03/24/2020	03/26/2020	04/01/2020		04/01/2020	43.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2344	PULLEY, BELT IDLER	Paid by Check # 371153		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(20.69)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2344	PULLEY, BELT IDLER	Paid by Check # 371153		03/25/2020	03/27/2020	04/01/2020		04/01/2020	20.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2682	ANTI FREEZE- PD 11	Paid by Check # 371153		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(22.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2682	ANTI FREEZE- PD 11	Paid by Check # 371153		03/25/2020	03/27/2020	04/01/2020		04/01/2020	22.78
3176 - FALLS TIRE SERVICE	43074	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 371158		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(1,191.92)
3176 - FALLS TIRE SERVICE	43074	EAGLE ENFORCER WINTER TIRES - 8 QTY	Paid by Check # 371158		03/23/2020	03/24/2020	04/01/2020		04/01/2020	1,191.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1486 - FERGUSON ENTERPRISES INC	6935364	HEATING ELEMENTS FOR HOT TANK	Paid by Check # 371160		03/04/2020	03/26/2020	03/26/2020		04/01/2020	(31.98)
1486 - FERGUSON ENTERPRISES INC	6935364	HEATING ELEMENTS FOR HOT TANK	Paid by Check # 371160		03/04/2020	03/26/2020	04/01/2020		04/01/2020	31.98
1068 - GENERAL DISTRIBUTING CO	00853132	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	03/24/2020		04/01/2020	(153.40)
1068 - GENERAL DISTRIBUTING CO	00853132	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	04/01/2020		04/01/2020	153.40
1068 - GENERAL DISTRIBUTING CO	00853454	33# SPOOL	Paid by Check # 371163		03/06/2020	03/24/2020	03/24/2020		04/01/2020	(52.80)
1068 - GENERAL DISTRIBUTING CO	00853454	33# SPOOL	Paid by Check # 371163		03/06/2020	03/24/2020	04/01/2020		04/01/2020	52.80
1068 - GENERAL DISTRIBUTING CO	00853118	ACETYLENE SIZE WS & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	03/24/2020		04/01/2020	(145.19)
1068 - GENERAL DISTRIBUTING CO	00853118	ACETYLENE SIZE WS & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	04/01/2020		04/01/2020	145.19
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446123	LOAD CENTER QO MLO, MINIATURE CIRCUIT BREAKER, LOAD CENTER	Paid by Check # 371164		03/05/2020	03/24/2020	03/24/2020		04/01/2020	(58.23)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446123	LOAD CENTER QO MLO, MINIATURE CIRCUIT BREAKER, LOAD CENTER	Paid by Check # 371164		03/05/2020	03/24/2020	04/01/2020		04/01/2020	58.23
1100 - GREAT FALLS ACE	3386513	CABLE 4K, MONSTR 6 OUTLET STRIP	Paid by Check # 371165		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(33.98)
1100 - GREAT FALLS ACE	3386513	CABLE 4K, MONSTR 6 OUTLET STRIP	Paid by Check # 371165		03/25/2020	03/26/2020	04/01/2020		04/01/2020	33.98
1100 - GREAT FALLS ACE	3385163	HANGR HOSE WALL MNT, CM SCKT - CAR WASH	Paid by Check # 371165		03/19/2020	03/26/2020	03/26/2020		04/01/2020	(78.96)
1100 - GREAT FALLS ACE	3385163	HANGR HOSE WALL MNT, CM SCKT - CAR WASH	Paid by Check # 371165		03/19/2020	03/26/2020	04/01/2020		04/01/2020	78.96
1100 - GREAT FALLS ACE	3386313	FASTERNERS	Paid by Check # 371165		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(19.80)
1100 - GREAT FALLS ACE	3386313	FASTERNERS	Paid by Check # 371165		03/24/2020	03/26/2020	04/01/2020		04/01/2020	19.80
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	04/01/2020		04/01/2020	125.00
1428 - LAWSON PRODUCTS INC	9307436999	HEX CAP SCREWS	Paid by Check # 371174		03/04/2020	03/24/2020	03/24/2020		04/01/2020	(51.75)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1428 - LAWSON PRODUCTS INC	9307436999	HEX CAP SCREWS	Paid by Check # 371174		03/04/2020	03/24/2020	04/01/2020		04/01/2020	51.75
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(31.35)
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	31.35
2682 - MASTERCARD PROCESSING CENTER	6695/032020D	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(11.97)
2682 - MASTERCARD PROCESSING CENTER	6695/032020D	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371188		03/20/2020	03/24/2020	04/01/2020		04/01/2020	11.97
2682 - MASTERCARD PROCESSING CENTER	6695/032520	5569631000686695/W ALMART	Paid by Check # 371188		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(332.00)
2682 - MASTERCARD PROCESSING CENTER	6695/032520	5569631000686695/W ALMART	Paid by Check # 371188		03/25/2020	03/26/2020	04/01/2020		04/01/2020	332.00
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(93.02)
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	04/01/2020		04/01/2020	93.02
1826 - MOTOR POWER GREAT FALLS INC	02GI264636	COOLANT-E/G PRE-MIX EXTREME	Paid by Check # 371191		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(36.00)
1826 - MOTOR POWER GREAT FALLS INC	02GI264636	COOLANT-E/G PRE-MIX EXTREME	Paid by Check # 371191		03/25/2020	03/27/2020	04/01/2020		04/01/2020	36.00
1324 - MOUNTAIN VIEW CO-OP	420000489	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	03/25/2020		04/01/2020	(6,842.50)
1324 - MOUNTAIN VIEW CO-OP	420000489	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	04/01/2020		04/01/2020	6,842.50
1324 - MOUNTAIN VIEW CO-OP	420000490	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	03/25/2020		04/01/2020	(4,262.24)
1324 - MOUNTAIN VIEW CO-OP	420000490	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371192		03/20/2020	03/25/2020	04/01/2020		04/01/2020	4,262.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	408125	BULB	Paid by Check # 371194		03/19/2020	03/24/2020	03/24/2020		04/01/2020	(8.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	408125	BULB	Paid by Check # 371194		03/19/2020	03/24/2020	04/01/2020		04/01/2020	8.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	408487	NAPA CABIN AIR FILTER, AIR HOSE	Paid by Check # 371194		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(130.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	408487	NAPA CABIN AIR FILTER, AIR HOSE	Paid by Check # 371194		03/20/2020	03/24/2020	04/01/2020		04/01/2020	130.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	409110	BLISTER PACK	Paid by Check # 371194		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(40.02)





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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	409110	BLISTER PACK	Paid by Check # 371194		03/23/2020	03/24/2020	04/01/2020		04/01/2020	40.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	409602	ATP FILTER (F03)	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(25.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409602	ATP FILTER (F03)	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	25.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	409500	OIL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(4.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409500	OIL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	4.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	409581	NAPA HYD JACK	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(5.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409581	NAPA HYD JACK	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	5.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	409467	CONTACT, CONDENSER, DIST. CAP, ROTOR, SPARK PLUG	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(43.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409467	CONTACT, CONDENSER, DIST. CAP, ROTOR, SPARK PLUG	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	43.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	409282	OIL SEAL - CREDIT	Paid by Check # 371194		03/23/2020	03/26/2020	04/01/2020		04/01/2020	(24.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409282	OIL SEAL - CREDIT	Paid by Check # 371194		03/23/2020	03/26/2020	03/26/2020		04/01/2020	24.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	409448	IGNITION SWITCH	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(16.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409448	IGNITION SWITCH	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	16.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	408348	HOSE (F17)	Paid by Check # 371194		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	408348	HOSE (F17)	Paid by Check # 371194		03/20/2020	03/26/2020	04/01/2020		04/01/2020	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	409710	AIR FILTERS, SWITCH, FUEL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(60.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409710	AIR FILTERS, SWITCH, FUEL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	60.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	409971	7 POLE TRAILER	Paid by Check # 371194		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(24.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409971	7 POLE TRAILER	Paid by Check # 371194		03/25/2020	03/26/2020	04/01/2020		04/01/2020	24.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	409744	DIST CAP, ROTOR, CONDENSER - CREDIT	Paid by Check # 371194		03/24/2020	03/26/2020	04/01/2020		04/01/2020	(34.84)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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	409744	DIST CAP, ROTOR, CONDENSER - CREDIT	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	34.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	410668	KING CRAWLER CREE	Paid by Check # 371194		03/27/2020	03/27/2020	03/27/2020		04/01/2020	(167.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410668	KING CRAWLER CREE	Paid by Check # 371194		03/27/2020	03/27/2020	04/01/2020		04/01/2020	167.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	410093	BLOWER MOTOR RESI - PD11	Paid by Check # 371194		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(78.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410093	BLOWER MOTOR RESI - PD11	Paid by Check # 371194		03/25/2020	03/27/2020	04/01/2020		04/01/2020	78.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	409840	PULLEYS	Paid by Check # 371194		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(39.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409840	PULLEYS	Paid by Check # 371194		03/25/2020	03/27/2020	04/01/2020		04/01/2020	39.00
1061 - NATIONAL LAUNDRY	65789/2251	COVERALLS - SHOP	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	(139.05)
1061 - NATIONAL LAUNDRY	65789/2251	COVERALLS - SHOP	Paid by Check # 371195		03/17/2020	03/24/2020	04/01/2020		04/01/2020	139.05
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	(116.97)
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	04/01/2020		04/01/2020	116.97
1061 - NATIONAL LAUNDRY	67617/2251	COVERALLS - SHOP	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(95.62)
1061 - NATIONAL LAUNDRY	67617/2251	COVERALLS - SHOP	Paid by Check # 371195		03/24/2020	03/24/2020	04/01/2020		04/01/2020	95.62
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(52.14)
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	04/01/2020		04/01/2020	52.14
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(2.41)
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	2.41
1181 - NORMONT EQUIPMENT CO	22071	HITCH	Paid by Check # 371197		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(62.31)
1181 - NORMONT EQUIPMENT CO	22071	HITCH	Paid by Check # 371197		03/17/2020	03/26/2020	04/01/2020		04/01/2020	62.31
1181 - NORMONT EQUIPMENT CO	22099	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371197		03/19/2020	03/27/2020	03/27/2020		04/01/2020	(1,375.92)
1181 - NORMONT EQUIPMENT CO	22099	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371197		03/19/2020	03/27/2020	04/01/2020		04/01/2020	1,375.92



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	22083	STRIPBROOM, POLY TUBE BROOM	Paid by Check # 371197		03/18/2020	03/27/2020	03/27/2020		04/01/2020	(2,228.13)
1181 - NORMONT EQUIPMENT CO	22083	STRIPBROOM, POLY TUBE BROOM	Paid by Check # 371197		03/18/2020	03/27/2020	04/01/2020		04/01/2020	2,228.13
1927 - NORTHWEST FUEL SYSTEMS	293868f1/PYMT 1	OF 1455.9 PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371200		03/24/2020	03/27/2020	03/27/2020		04/01/2020	(23,940.18)
1927 - NORTHWEST FUEL SYSTEMS	293868f1/PYMT 1	OF 1455.9 PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371200		03/24/2020	03/27/2020	04/01/2020		04/01/2020	23,940.18
1080 - O'REILLY AUTO PARTS	1554302256	ROLOC DISC	Paid by Check # 371202		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(42.93)
1080 - O'REILLY AUTO PARTS	1554302256	ROLOC DISC	Paid by Check # 371202		03/24/2020	03/26/2020	04/01/2020		04/01/2020	42.93
1080 - O'REILLY AUTO PARTS	1554302261	SEALED BEAM	Paid by Check # 371202		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(6.89)
1080 - O'REILLY AUTO PARTS	1554302261	SEALED BEAM	Paid by Check # 371202		03/24/2020	03/26/2020	04/01/2020		04/01/2020	6.89
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(30.14)
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	04/01/2020		04/01/2020	30.14
2871 - PREFERRED AUTO GLASS	30799	REPLACE W/S UNIT#917	Paid by Check # 371206		03/13/2020	03/26/2020	03/26/2020		04/01/2020	(159.00)
2871 - PREFERRED AUTO GLASS	30799	REPLACE W/S UNIT#917	Paid by Check # 371206		03/13/2020	03/26/2020	04/01/2020		04/01/2020	159.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	04/01/2020		04/01/2020	15.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37408	AIR COMP CORE RETURNED - CREDIT	Paid by Check # 371209		03/04/2020	03/17/2020	04/01/2020		04/01/2020	(345.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37408	AIR COMP CORE RETURNED - CREDIT	Paid by Check # 371209		03/04/2020	03/17/2020	03/17/2020		04/01/2020	345.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045885	OIL FILTERS & FRT	Paid by Check # 371209		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(841.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045885	OIL FILTERS & FRT	Paid by Check # 371209		03/23/2020	03/24/2020	04/01/2020		04/01/2020	841.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045879	OIL FILTER	Paid by Check # 371209		03/19/2020	03/24/2020	03/24/2020		04/01/2020	(9.39)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045879	OIL FILTER	Paid by Check # 371209		03/19/2020	03/24/2020	04/01/2020		04/01/2020	9.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37461	FUEL FILTERS	Paid by Check # 371209		03/12/2020	03/24/2020	03/24/2020		04/01/2020	(88.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37461	FUEL FILTERS	Paid by Check # 371209		03/12/2020	03/24/2020	04/01/2020		04/01/2020	88.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37465	BREATHER FILTER	Paid by Check # 371209		03/13/2020	03/24/2020	03/24/2020		04/01/2020	(92.08)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37465	BREATHER FILTER	Paid by Check # 371209		03/13/2020	03/24/2020	04/01/2020		04/01/2020	92.08
2207 - SNAP ON TOOLS	03242051454	3 DRAWER CARD W/LID, ASSMBLD BLK SERVE CART	Paid by Check # 371211		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(1,500.00)
2207 - SNAP ON TOOLS	03242051454	3 DRAWER CARD W/LID, ASSMBLD BLK SERVE CART	Paid by Check # 371211		03/24/2020	03/24/2020	04/01/2020		04/01/2020	1,500.00
1129 - STATE OF MONTANA	293868F1/PYM T1	OF 1455.9 1% STATE TAX PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371236		03/24/2020	03/27/2020	03/27/2020		04/01/2020	(241.82)
1129 - STATE OF MONTANA	293868F1/PYM T1	OF 1455.9 1% STATE TAX PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371236		03/24/2020	03/27/2020	04/01/2020		04/01/2020	241.82
1500 - STEEL ETC	572017	SHEAR 4PCS - CAR WASH	Paid by Check # 371213		03/19/2020	03/26/2020	03/26/2020		04/01/2020	(17.60)
1500 - STEEL ETC	572017	SHEAR 4PCS - CAR WASH	Paid by Check # 371213		03/19/2020	03/26/2020	04/01/2020		04/01/2020	17.60
1566 - SUPERIOR TIRE INC	1GS76361	HANKOOK AM09 20 PR, HANKOOK AH37 16 PR	Paid by Check # 371216		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(2,204.46)
1566 - SUPERIOR TIRE INC	1GS76361	HANKOOK AM09 20 PR, HANKOOK AH37 16 PR	Paid by Check # 371216		03/20/2020	03/24/2020	04/01/2020		04/01/2020	2,204.46
1566 - SUPERIOR TIRE INC	176101	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 371216		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(50.50)
1566 - SUPERIOR TIRE INC	176101	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 371216		03/20/2020	03/24/2020	04/01/2020		04/01/2020	50.50
1207 - TITAN MACHINERY INC	13722795GP	POSITION RECT, LED W/TURN	Paid by Check # 371218		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(242.00)
1207 - TITAN MACHINERY INC	13722795GP	POSITION RECT, LED W/TURN	Paid by Check # 371218		03/23/2020	03/26/2020	04/01/2020		04/01/2020	242.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1271 - TOLAN DISTRIBUTING INC	27620	BELRAY ATF MV FULL SYNTH - MULTI VEHICLE	Paid by Check # 371220		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(842.05)
1271 - TOLAN DISTRIBUTING INC	27620	BELRAY ATF MV FULL SYNTH - MULTI VEHICLE	Paid by Check # 371220		03/20/2020	03/24/2020	04/01/2020		04/01/2020	842.05
1271 - TOLAN DISTRIBUTING INC	27621	WW FLUID, BELRAY BRX DEXOS, BELRAY AW HYD. OIL CALUMET 15/40 OIL	Paid by Check # 371220		03/20/2020	03/24/2020	03/24/2020		04/01/2020	(276.14)
1271 - TOLAN DISTRIBUTING INC	27621	WW FLUID, BELRAY BRX DEXOS, BELRAY AW HYD. OIL CALUMET 15/40 OIL	Paid by Check # 371220		03/20/2020	03/24/2020	04/01/2020		04/01/2020	276.14
1286 - TOOL BOX INC	262136	VICE & JET BENCH GRINDER	Paid by Check # 371221		03/25/2020	03/26/2020	03/26/2020		04/01/2020	(443.99)
1286 - TOOL BOX INC	262136	VICE & JET BENCH GRINDER	Paid by Check # 371221		03/25/2020	03/26/2020	04/01/2020		04/01/2020	443.99
1204 - TRACTOR & EQUIPMENT CO	GFCS0385957	TOOL REMOVAL	Paid by Check # 371222		03/06/2020	03/24/2020	03/24/2020		04/01/2020	(392.11)
1204 - TRACTOR & EQUIPMENT CO	GFCS0385957	TOOL REMOVAL	Paid by Check # 371222		03/06/2020	03/24/2020	04/01/2020		04/01/2020	392.11
1204 - TRACTOR & EQUIPMENT CO	GFCS0386167	FILTER OIL, ELEMENT OIL	Paid by Check # 371222		03/12/2020	03/24/2020	03/24/2020		04/01/2020	(15.82)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386167	FILTER OIL, ELEMENT OIL	Paid by Check # 371222		03/12/2020	03/24/2020	04/01/2020		04/01/2020	15.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0386166	ELEMENT, SEAL, FILTER,NOZZLE	Paid by Check # 371222		03/12/2020	03/24/2020	03/24/2020		04/01/2020	(224.42)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386166	ELEMENT, SEAL, FILTER,NOZZLE	Paid by Check # 371222		03/12/2020	03/24/2020	04/01/2020		04/01/2020	224.42
1204 - TRACTOR & EQUIPMENT CO	GFCS0386059	ELEMENT, FILTER AS-FU & FRT	Paid by Check # 371222		03/10/2020	03/24/2020	03/24/2020		04/01/2020	(75.82)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386059	ELEMENT, FILTER AS-FU & FRT	Paid by Check # 371222		03/10/2020	03/24/2020	04/01/2020		04/01/2020	75.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0386366	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	03/27/2020		04/01/2020	(3.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386366	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	04/01/2020		04/01/2020	3.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0386365	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	03/27/2020		04/01/2020	(3.48)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386365	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	04/01/2020		04/01/2020	3.48
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2728	OIL FILTER	Paid by Check # 371223		03/19/2020	03/24/2020	03/24/2020		04/01/2020	(86.02)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2728	OIL FILTER	Paid by Check # 371223		03/19/2020	03/24/2020	04/01/2020		04/01/2020	86.02
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(231.71)
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	231.71
3719 - AL'S AUTO BODY	1032	LABOR, PAINT & MTL	Paid by Check # 371246		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(100.00)
3719 - AL'S AUTO BODY	1032	LABOR, PAINT & MTL	Paid by Check # 371246		03/30/2020	04/01/2020	04/08/2020		04/08/2020	100.00
2235 - BEARING DISTRIBUTORS INC - BDI	9501161101	FLANGED BLOCK BEARING	Paid by Check # 371253		03/17/2020	03/31/2020	03/31/2020		04/08/2020	(88.01)
2235 - BEARING DISTRIBUTORS INC - BDI	9501161101	FLANGED BLOCK BEARING	Paid by Check # 371253		03/17/2020	03/31/2020	04/08/2020		04/08/2020	88.01
1064 - BIG SKY HYDRAULIC & MACHINING	113440	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 371255		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(53.56)
1064 - BIG SKY HYDRAULIC & MACHINING	113440	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 371255		03/27/2020	04/01/2020	04/08/2020		04/08/2020	53.56
1136 - BISON MOTOR CO	5172733	PIN - HINGE	Paid by Check # 371256		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(19.24)
1136 - BISON MOTOR CO	5172733	PIN - HINGE	Paid by Check # 371256		03/30/2020	04/01/2020	04/08/2020		04/08/2020	19.24
1136 - BISON MOTOR CO	B86368	FIRE DEPARTMENT SUV	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(36,347.70)
1136 - BISON MOTOR CO	B86368	FIRE DEPARTMENT SUV	Paid by Check # 371256		04/02/2020	04/02/2020	04/08/2020		04/08/2020	36,347.70
1136 - BISON MOTOR CO	B85006	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(36,487.00)
1136 - BISON MOTOR CO	B85006	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/08/2020		04/08/2020	36,487.00
1136 - BISON MOTOR CO	B85008	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	(36,487.00)
1136 - BISON MOTOR CO	B85008	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/08/2020		04/08/2020	36,487.00
1136 - BISON MOTOR CO	5172786	TANK ASSY RADIATOR	Paid by Check # 371256		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(99.62)
1136 - BISON MOTOR CO	5172786	TANK ASSY RADIATOR	Paid by Check # 371256		04/01/2020	04/03/2020	04/08/2020		04/08/2020	99.62
1553 - BREEN OIL COMPANY	225278	PROPANE	Paid by Check # 371258		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(22.60)
1553 - BREEN OIL COMPANY	225278	PROPANE	Paid by Check # 371258		04/01/2020	04/03/2020	04/08/2020		04/08/2020	22.60
1253 - CARQUEST	2283526574	GREASE FITTING ASST	Paid by Check # 371261		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(12.87)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1253 - CARQUEST	2283526574	GREASE FITTING ASST	Paid by Check # 371261		03/30/2020	04/01/2020	04/08/2020		04/08/2020	12.87
1253 - CARQUEST	2283526611	HD IGNITION SWITCH	Paid by Check # 371261		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(8.19)
1253 - CARQUEST	2283526611	HD IGNITION SWITCH	Paid by Check # 371261		03/31/2020	04/02/2020	04/08/2020		04/08/2020	8.19
1744 - CASCADE MACHINE & SUPPLY	24187	FAB STAND - FIRE TRAINING CENTER	Paid by Check # 371264		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(240.00)
1744 - CASCADE MACHINE & SUPPLY	24187	FAB STAND - FIRE TRAINING CENTER	Paid by Check # 371264		03/27/2020	04/01/2020	04/08/2020		04/08/2020	240.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14818	TORO KEY	Paid by Check # 371266		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(5.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14818	TORO KEY	Paid by Check # 371266		03/27/2020	04/01/2020	04/08/2020		04/08/2020	5.00
3172 - COPPER STATE BOLT & NUT CO	IO4154239	WHITE INKZALL LIQUID PAINT MARK	Paid by Check # 371271		03/17/2020	03/31/2020	03/31/2020		04/08/2020	(14.11)
3172 - COPPER STATE BOLT & NUT CO	IO4154239	WHITE INKZALL LIQUID PAINT MARK	Paid by Check # 371271		03/17/2020	03/31/2020	04/08/2020		04/08/2020	14.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2877	WIRE ASSY-PD 11	Paid by Check # 371274		03/26/2020	03/31/2020	03/31/2020		04/08/2020	(65.01)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2877	WIRE ASSY-PD 11	Paid by Check # 371274		03/26/2020	03/31/2020	04/08/2020		04/08/2020	65.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7399	BATTERY CORE - CREDIT	Paid by Check # 371274		03/12/2020	04/01/2020	04/08/2020		04/08/2020	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7399	BATTERY CORE - CREDIT	Paid by Check # 371274		03/12/2020	04/01/2020	04/01/2020		04/08/2020	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9904	CONNECTION - RETURN	Paid by Check # 371274		03/19/2020	04/01/2020	04/08/2020		04/08/2020	(26.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9904	CONNECTION - RETURN	Paid by Check # 371274		03/19/2020	04/01/2020	04/01/2020		04/08/2020	26.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3565	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(31.51)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3565	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 371274		03/27/2020	04/01/2020	04/08/2020		04/08/2020	31.51
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3700	BOOT, SPLG PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(132.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3700	BOOT, SPLG PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/08/2020		04/08/2020	132.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3642	SPARK PLUGS - PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(21.18)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3642	SPARK PLUGS - PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/08/2020		04/08/2020	21.18



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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	08EL4347	REAR AXLE, ANTI FREEZE, ELEMENT ASSY, FILTER ASSY OIL	Paid by Check # 371274		03/30/2020	04/03/2020	04/03/2020		04/08/2020	(113.03)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL4347	REAR AXLE, ANTI FREEZE, ELEMENT ASSY, FILTER ASSY OIL	Paid by Check # 371274		03/30/2020	04/03/2020	04/08/2020		04/08/2020	113.03
1066 - FASTENAL COMPANY	MTGRE207399	SHCS, TOP LK	Paid by Check # 371279		03/13/2020	03/31/2020	03/31/2020		04/08/2020	(7.00)
1066 - FASTENAL COMPANY	MTGRE207399	SHCS, TOP LK	Paid by Check # 371279		03/13/2020	03/31/2020	04/08/2020		04/08/2020	7.00
1066 - FASTENAL COMPANY	MTGRE207426	#8 RINGS, BUTT CNCTR H/S, MALE DISCONNECT, FDFNDC	Paid by Check # 371279		03/16/2020	03/31/2020	03/31/2020		04/08/2020	(105.65)
1066 - FASTENAL COMPANY	MTGRE207426	#8 RINGS, BUTT CNCTR H/S, MALE DISCONNECT, FDFNDC	Paid by Check # 371279		03/16/2020	03/31/2020	04/08/2020		04/08/2020	105.65
1066 - FASTENAL COMPANY	MTGRE207368	1 METERROD	Paid by Check # 371279		03/12/2020	04/02/2020	04/02/2020		04/08/2020	(12.64)
1066 - FASTENAL COMPANY	MTGRE207368	1 METERROD	Paid by Check # 371279		03/12/2020	04/02/2020	04/08/2020		04/08/2020	12.64
1066 - FASTENAL COMPANY	MTGRE207334	SAE THRU HARD	Paid by Check # 371279		03/10/2020	04/02/2020	04/02/2020		04/08/2020	(3.84)
1066 - FASTENAL COMPANY	MTGRE207334	SAE THRU HARD	Paid by Check # 371279		03/10/2020	04/02/2020	04/08/2020		04/08/2020	3.84
1480 - FRONTLINE AG SOLUTIONS LLC	723336	5 GAL HY-GARD TM	Paid by Check # 371283		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(66.60)
1480 - FRONTLINE AG SOLUTIONS LLC	723336	5 GAL HY-GARD TM	Paid by Check # 371283		03/31/2020	04/03/2020	04/08/2020		04/08/2020	66.60
1068 - GENERAL DISTRIBUTING CO	00854154	FLAP DISC. - 10 QTY	Paid by Check # 371284		03/10/2020	03/31/2020	03/31/2020		04/08/2020	(84.20)
1068 - GENERAL DISTRIBUTING CO	00854154	FLAP DISC. - 10 QTY	Paid by Check # 371284		03/10/2020	03/31/2020	04/08/2020		04/08/2020	84.20
1068 - GENERAL DISTRIBUTING CO	00855210	COBALT BIONIC SHIELD, REPLACEMENT SHIELD	Paid by Check # 371284		03/13/2020	04/01/2020	04/01/2020		04/08/2020	(163.43)
1068 - GENERAL DISTRIBUTING CO	00855210	COBALT BIONIC SHIELD, REPLACEMENT SHIELD	Paid by Check # 371284		03/13/2020	04/01/2020	04/08/2020		04/08/2020	163.43
1068 - GENERAL DISTRIBUTING CO	00855456	ACETYLENE SIZE MC, HAZMAT CHARGE	Paid by Check # 371284		03/16/2020	04/03/2020	04/03/2020		04/08/2020	(46.91)
1068 - GENERAL DISTRIBUTING CO	00855456	ACETYLENE SIZE MC, HAZMAT CHARGE	Paid by Check # 371284		03/16/2020	04/03/2020	04/08/2020		04/08/2020	46.91





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446645	100FT PRO LOCK #12 EXT CORD, 50A RECEPTABLE	Paid by Check # 371285		03/20/2020	04/02/2020	04/02/2020		04/08/2020	(132.62)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446645	100FT PRO LOCK #12 EXT CORD, 50A RECEPTABLE	Paid by Check # 371285		03/20/2020	04/02/2020	04/08/2020		04/08/2020	132.62
1172 - HOVEN EQUIPMENT COMPANY	92943P	FLUID OIL PM8	Paid by Check # 371292		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(99.61)
1172 - HOVEN EQUIPMENT COMPANY	92943P	FLUID OIL PM8	Paid by Check # 371292		04/01/2020	04/03/2020	04/08/2020		04/08/2020	99.61
1430 - HUGHES FIRE EQUIPMENT INC	548649	ELEMENT OIL SEPARATION, LATCH PADDLE & FRT	Paid by Check # 371293		03/17/2020	04/02/2020	04/02/2020		04/08/2020	(790.70)
1430 - HUGHES FIRE EQUIPMENT INC	548649	ELEMENT OIL SEPARATION, LATCH PADDLE & FRT	Paid by Check # 371293		03/17/2020	04/02/2020	04/08/2020		04/08/2020	790.70
1428 - LAWSON PRODUCTS INC	9307455860	BATTERY CABLE LUG, FLOW HEAT SHRINK, SCRATCH BRUSH, FLAT WASHERS	Paid by Check # 371300		03/11/2020	03/31/2020	03/31/2020		04/08/2020	(46.57)
1428 - LAWSON PRODUCTS INC	9307455860	BATTERY CABLE LUG, FLOW HEAT SHRINK, SCRATCH BRUSH, FLAT WASHERS	Paid by Check # 371300		03/11/2020	03/31/2020	04/08/2020		04/08/2020	46.57
1428 - LAWSON PRODUCTS INC	9307473168	WASHERS, BATTERIES,LOCK NUTS, SCREWS	Paid by Check # 371300		03/18/2020	04/03/2020	04/03/2020		04/08/2020	(71.47)
1428 - LAWSON PRODUCTS INC	9307473168	WASHERS, BATTERIES,LOCK NUTS, SCREWS	Paid by Check # 371300		03/18/2020	04/03/2020	04/08/2020		04/08/2020	71.47
1811 - MARV'S MOTOR SHOP	5989	AO SMITH 1/70 HP, RPM 1050	Paid by Check # 371302		03/30/2020	04/02/2020	04/02/2020		04/08/2020	(66.00)
1811 - MARV'S MOTOR SHOP	5989	AO SMITH 1/70 HP, RPM 1050	Paid by Check # 371302		03/30/2020	04/02/2020	04/08/2020		04/08/2020	66.00
2682 - MASTERCARD PROCESSING CENTER	6695/032520A	5569631000686695/PI TT AUTO ELECTRIC CO.	Paid by Check # 371313		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(124.94)
2682 - MASTERCARD PROCESSING CENTER	6695/032520A	5569631000686695/PI TT AUTO ELECTRIC CO.	Paid by Check # 371313		03/25/2020	04/01/2020	04/08/2020		04/08/2020	124.94
1212 - MIDLAND IMPLEMENT CO INC	041400001	TORO SPRING-FINGER & FRT	Paid by Check # 371317		03/12/2020	03/31/2020	03/31/2020		04/08/2020	(92.97)
1212 - MIDLAND IMPLEMENT CO INC	041400001	TORO SPRING-FINGER & FRT	Paid by Check # 371317		03/12/2020	03/31/2020	04/08/2020		04/08/2020	92.97



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1158 - MILLER AUTO INTERIOR INC	12062	FIRE TRUCK - COVER CHUSHION - GREY VINLY	Paid by Check # 371318		03/26/2020	04/01/2020	04/01/2020		04/08/2020	(300.00)
1158 - MILLER AUTO INTERIOR INC	12062	FIRE TRUCK - COVER CHUSHION - GREY VINLY	Paid by Check # 371318		03/26/2020	04/01/2020	04/08/2020		04/08/2020	300.00
1158 - MILLER AUTO INTERIOR INC	12064	PD#9 REPLACE NEEDED CLOTH - DRIVER'S SEAT	Paid by Check # 371318		03/30/2020	04/02/2020	04/02/2020		04/08/2020	(325.00)
1158 - MILLER AUTO INTERIOR INC	12064	PD#9 REPLACE NEEDED CLOTH - DRIVER'S SEAT	Paid by Check # 371318		03/30/2020	04/02/2020	04/08/2020		04/08/2020	325.00
2449 - MILLS TINT PLUS LLC	065461	INSTALL GRAPHICS PD30	Paid by Check # 371319		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(90.00)
2449 - MILLS TINT PLUS LLC	065461	INSTALL GRAPHICS PD30	Paid by Check # 371319		03/23/2020	04/02/2020	04/08/2020		04/08/2020	90.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	403788	DOOR CHECK KITS	Paid by Check # 371326		03/06/2020	03/31/2020	03/31/2020		04/08/2020	(50.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	403788	DOOR CHECK KITS	Paid by Check # 371326		03/06/2020	03/31/2020	04/08/2020		04/08/2020	50.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	410688	WORKLIGHT	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(57.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410688	WORKLIGHT	Paid by Check # 371326		03/27/2020	04/01/2020	04/08/2020		04/08/2020	57.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	410902	PLENUM GSKT SET	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(12.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410902	PLENUM GSKT SET	Paid by Check # 371326		03/27/2020	04/01/2020	04/08/2020		04/08/2020	12.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	411344	SUPER DUTY GREASE FITTING ASST	Paid by Check # 371326		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(66.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	411344	SUPER DUTY GREASE FITTING ASST	Paid by Check # 371326		03/30/2020	04/01/2020	04/08/2020		04/08/2020	66.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	410857	AIR FILTERS	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(18.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410857	AIR FILTERS	Paid by Check # 371326		03/27/2020	04/01/2020	04/08/2020		04/08/2020	18.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	410912	LUBRIGUARD	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(22.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410912	LUBRIGUARD	Paid by Check # 371326		03/27/2020	04/01/2020	04/08/2020		04/08/2020	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	410322	RUBBER TIE 50, DRAIN PAN	Paid by Check # 371326		03/26/2020	04/02/2020	04/02/2020		04/08/2020	(33.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410322	RUBBER TIE 50, DRAIN PAN	Paid by Check # 371326		03/26/2020	04/02/2020	04/08/2020		04/08/2020	33.78



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	410360	DOOR CHECK KITS	Paid by Check # 371326		03/26/2020	04/02/2020	04/02/2020		04/08/2020	(95.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410360	DOOR CHECK KITS	Paid by Check # 371326		03/26/2020	04/02/2020	04/08/2020		04/08/2020	95.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	411551	NAPA NON DETER 30	Paid by Check # 371326		03/30/2020	04/02/2020	04/02/2020		04/08/2020	(2.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	411551	NAPA NON DETER 30	Paid by Check # 371326		03/30/2020	04/02/2020	04/08/2020		04/08/2020	2.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	411771	RESPONSE CMPLT ASSMB	Paid by Check # 371326		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(244.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	411771	RESPONSE CMPLT ASSMB	Paid by Check # 371326		03/31/2020	04/03/2020	04/08/2020		04/08/2020	244.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	406091	TRAN FILTER	Paid by Check # 371326		03/12/2020	04/03/2020	04/03/2020		04/08/2020	(9.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	406091	TRAN FILTER	Paid by Check # 371326		03/12/2020	04/03/2020	04/08/2020		04/08/2020	9.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	412270	LED 2 SYT, ANTI SEIZE COMPOUND	Paid by Check # 371326		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(50.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412270	LED 2 SYT, ANTI SEIZE COMPOUND	Paid by Check # 371326		04/01/2020	04/03/2020	04/08/2020		04/08/2020	50.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	412234	FUEL FILTERS	Paid by Check # 371326		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(24.35)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412234	FUEL FILTERS	Paid by Check # 371326		04/01/2020	04/03/2020	04/08/2020		04/08/2020	24.35
1639 - NATIONAL COATINGS & SUPPLIES	17758950	OXFORD WHITE, TOUCH UP BOTTLE W/BRUSH	Paid by Check # 371327		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(15.94)
1639 - NATIONAL COATINGS & SUPPLIES	17758950	OXFORD WHITE, TOUCH UP BOTTLE W/BRUSH	Paid by Check # 371327		03/30/2020	04/01/2020	04/08/2020		04/08/2020	15.94
1061 - NATIONAL LAUNDRY	69406/2251	COVERALLS - SHOP	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(139.05)
1061 - NATIONAL LAUNDRY	69406/2251	COVERALLS - SHOP	Paid by Check # 371328		03/31/2020	04/01/2020	04/08/2020		04/08/2020	139.05
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(112.65)
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/08/2020		04/08/2020	112.65
1181 - NORMONT EQUIPMENT CO	22155	LED LIGHTHEAD AMBER, ROOF MOUNT	Paid by Check # 371331		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(934.75)
1181 - NORMONT EQUIPMENT CO	22155	LED LIGHTHEAD AMBER, ROOF MOUNT	Paid by Check # 371331		03/30/2020	04/01/2020	04/08/2020		04/08/2020	934.75
1181 - NORMONT EQUIPMENT CO	22100	USED TOTE	Paid by Check # 371331		03/20/2020	04/02/2020	04/02/2020		04/08/2020	(20.00)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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	22100	USED TOTE	Paid by Check # 371331		03/20/2020	04/02/2020	04/08/2020		04/08/2020	20.00
1865 - NORTHERN HYDRAULICS INC	1204	TUBE NUT W/O SLEEVE, 90 DEGREE BEND, SINGLE FLARE, SEAMLESS STEE	Paid by Check # 371333		03/30/2020	04/01/2020	04/01/2020		04/08/2020	(42.30)
1865 - NORTHERN HYDRAULICS INC	1204	TUBE NUT W/O SLEEVE, 90 DEGREE BEND, SINGLE FLARE, SEAMLESS STEE	Paid by Check # 371333		03/30/2020	04/01/2020	04/08/2020		04/08/2020	42.30
1224 - NORTHWEST PIPE FITTINGS INC	2288491	FAUCET, PIPE INSULATION, COPPER TUBE, 90 ELBOW	Paid by Check # 371334		03/18/2020	03/31/2020	03/31/2020		04/08/2020	(191.94)
1224 - NORTHWEST PIPE FITTINGS INC	2288491	FAUCET, PIPE INSULATION, COPPER TUBE, 90 ELBOW	Paid by Check # 371334		03/18/2020	03/31/2020	04/08/2020		04/08/2020	191.94
1080 - O'REILLY AUTO PARTS	1554303503	WIRE LOOM	Paid by Check # 371335		04/01/2020	04/03/2020	04/03/2020		04/08/2020	(16.50)
1080 - O'REILLY AUTO PARTS	1554303503	WIRE LOOM	Paid by Check # 371335		04/01/2020	04/03/2020	04/08/2020		04/08/2020	16.50
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	(7.81)
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/08/2020		04/08/2020	7.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37522	LUBE FILTER	Paid by Check # 371347		03/20/2020	03/31/2020	03/31/2020		04/08/2020	(9.39)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37522	LUBE FILTER	Paid by Check # 371347		03/20/2020	03/31/2020	04/08/2020		04/08/2020	9.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37516	FUEL FILTER	Paid by Check # 371347		03/19/2020	04/02/2020	04/02/2020		04/08/2020	(32.85)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37516	FUEL FILTER	Paid by Check # 371347		03/19/2020	04/02/2020	04/08/2020		04/08/2020	32.85
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37441	SENSOR	Paid by Check # 371347		03/10/2020	04/02/2020	04/02/2020		04/08/2020	(138.31)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37441	SENSOR	Paid by Check # 371347		03/10/2020	04/02/2020	04/08/2020		04/08/2020	138.31
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37530	LUBE FILTERS & FRT	Paid by Check # 371347		03/23/2020	04/02/2020	04/02/2020		04/08/2020	(841.88)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37530	LUBE FILTERS & FRT	Paid by Check # 371347		03/23/2020	04/02/2020	04/08/2020		04/08/2020	841.88
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37476	FUEL FILTERS	Paid by Check # 371347		03/17/2020	04/03/2020	04/03/2020		04/08/2020	(3.09)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37476	FUEL FILTERS	Paid by Check # 371347		03/17/2020	04/03/2020	04/08/2020		04/08/2020	3.09



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2207 - SNAP ON TOOLS	04022051658	RATCHETING HOSE CLAMP PLIERS	Paid by Check # 371351		04/02/2020	04/03/2020	04/03/2020		04/08/2020	(149.00)
2207 - SNAP ON TOOLS	04022051658	RATCHETING HOSE CLAMP PLIERS	Paid by Check # 371351		04/02/2020	04/03/2020	04/08/2020		04/08/2020	149.00
1407 - SPECIALTY IRON WORKS INC	40301	EQ SNAP UP BRACKETS #127	Paid by Check # 371352		03/26/2020	04/02/2020	04/02/2020		04/08/2020	(144.00)
1407 - SPECIALTY IRON WORKS INC	40301	EQ SNAP UP BRACKETS #127	Paid by Check # 371352		03/26/2020	04/02/2020	04/08/2020		04/08/2020	144.00
1566 - SUPERIOR TIRE INC	176454	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 371358		03/26/2020	03/31/2020	03/31/2020		04/08/2020	(960.00)
1566 - SUPERIOR TIRE INC	176454	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 371358		03/26/2020	03/31/2020	04/08/2020		04/08/2020	960.00
1566 - SUPERIOR TIRE INC	176567	TOYO M920 DRIVE 20 PR, METRIC TRK	Paid by Check # 371358		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(2,200.00)
1566 - SUPERIOR TIRE INC	176567	TOYO M920 DRIVE 20 PR, METRIC TRK VALVE STEM	Paid by Check # 371358		03/31/2020	04/03/2020	04/08/2020		04/08/2020	2,200.00
2786 - SYN-TECH SYSTEMS, INC	204040	S/N 2703 FS, S/N 2702 CENT GAR	Paid by Check # 371360		03/17/2020	04/02/2020	04/02/2020		04/08/2020	(2,350.00)
2786 - SYN-TECH SYSTEMS, INC	204040	S/N 2703 FS, S/N 2702 CENT GAR	Paid by Check # 371360		03/17/2020	04/02/2020	04/08/2020		04/08/2020	2,350.00
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371365		03/12/2020	03/20/2020	03/20/2020		04/08/2020	(343.29)
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371365		03/12/2020	03/20/2020	04/01/2020		04/08/2020	(343.29)
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371365		03/12/2020	03/20/2020	03/25/2020		04/08/2020	343.29
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371365		03/12/2020	03/20/2020	04/08/2020		04/08/2020	343.29
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371365		03/19/2020	03/20/2020	03/20/2020		04/08/2020	(262.68)
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371365		03/19/2020	03/20/2020	04/01/2020		04/08/2020	(262.68)
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371365		03/19/2020	03/20/2020	03/25/2020		04/08/2020	262.68
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371365		03/19/2020	03/20/2020	04/08/2020		04/08/2020	262.68
1271 - TOLAN DISTRIBUTING INC	27630	BELRAY DEXOS FS 5W30	Paid by Check # 371366		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(155.52)
1271 - TOLAN DISTRIBUTING INC	27630	BELRAY DEXOS FS 5W30	Paid by Check # 371366		03/27/2020	04/01/2020	04/08/2020		04/08/2020	155.52
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1471	PIPE, TEMPERATURE SENSOR, ENVIR FEE	Paid by Check # 371368		03/10/2020	04/02/2020	04/02/2020		04/08/2020	(858.57)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1471	PIPE, TEMPERATURE SENSOR, ENVIR FEE	Paid by Check # 371368		03/10/2020	04/02/2020	04/08/2020		04/08/2020	858.57	
2360 - UNICHEM INC	23485	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 371370		03/30/2020	04/02/2020	04/02/2020		04/08/2020	(276.00)	
2360 - UNICHEM INC	23485	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 371370		03/30/2020	04/02/2020	04/08/2020		04/08/2020	276.00	
1423 - UNITED PARCEL SERVICE INC	00065OYO110	FREIGHT CHARGES	Paid by Check # 371371		03/14/2020	04/02/2020	04/02/2020		04/08/2020	(18.02)	
1423 - UNITED PARCEL SERVICE INC	00065OYO110	FREIGHT CHARGES	Paid by Check # 371371		03/14/2020	04/02/2020	04/08/2020		04/08/2020	18.02	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0001933	IN FORCE - QTY 12	Paid by Check # 371377		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(125.40)	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0001933	IN FORCE - QTY 12	Paid by Check # 371377		03/31/2020	04/03/2020	04/08/2020		04/08/2020	125.40	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 334	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV32783	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371207		03/16/2020	03/26/2020	03/26/2020		04/01/2020	15.53	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$15.53</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1253 - CARQUEST	2283525848	LG RAVEN P/F BLK NITRILE	Paid by Check # 371144		03/20/2020	03/24/2020	03/24/2020		04/01/2020	71.34	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2275	3M GREEN CORPS ROLOC DISC	Paid by Check # 371153		03/25/2020	03/26/2020	03/26/2020		04/01/2020	36.99	
1486 - FERGUSON ENTERPRISES INC	6935364	HEATING ELEMENTS FOR HOT TANK	Paid by Check # 371160		03/04/2020	03/26/2020	03/26/2020		04/01/2020	31.98	
1068 - GENERAL DISTRIBUTING CO	00853454	33# SPOOL	Paid by Check # 371163		03/06/2020	03/24/2020	03/24/2020		04/01/2020	52.80	
1100 - GREAT FALLS ACE	3386313	FASTERNERS	Paid by Check # 371165		03/24/2020	03/26/2020	03/26/2020		04/01/2020	19.80	
1428 - LAWSON PRODUCTS INC	9307436999	HEX CAP SCREWS	Paid by Check # 371174		03/04/2020	03/24/2020	03/24/2020		04/01/2020	51.75	
2682 - MASTERCARD PROCESSING CENTER	6695/032020D	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371188		03/20/2020	03/24/2020	03/24/2020		04/01/2020	11.97	
1039 - NAPA AUTO PARTS OF GREAT FALLS	408125	BULB	Paid by Check # 371194		03/19/2020	03/24/2020	03/24/2020		04/01/2020	8.04	
1039 - NAPA AUTO PARTS OF GREAT FALLS	408487	NAPA CABIN AIR FILTER, AIR HOSE	Paid by Check # 371194		03/20/2020	03/24/2020	03/24/2020		04/01/2020	79.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	409581	NAPA HYD JACK	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	5.99	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	408348	HOSE (F17)	Paid by Check # 371194		03/20/2020	03/26/2020	03/26/2020		04/01/2020	14.79	
1080 - O'REILLY AUTO PARTS	1554302256	ROLOC DISC	Paid by Check # 371202		03/24/2020	03/26/2020	03/26/2020		04/01/2020	42.93	
1078 - PICKWICKS OFFICE CITY	6182440	LEGAL PADS, PENS, PAPER TOWELS, PAPER	Paid by Check # 371205		03/20/2020	03/24/2020	03/24/2020		04/01/2020	30.14	
1271 - TOLAN DISTRIBUTING INC	27621	WW FLUID, BELRAY BRX DEXOS, BELRAY AW HYD. OIL CALUMET 15/40 OIL PROPANE	Paid by Check # 371220		03/20/2020	03/24/2020	03/24/2020		04/01/2020	44.50	
1553 - BREEN OIL COMPANY	225278	PROPANE	Paid by Check # 371258		04/01/2020	04/03/2020	04/03/2020		04/08/2020	22.60	
1253 - CARQUEST	2283526574	GREASE FITTING ASST	Paid by Check # 371261		03/30/2020	04/01/2020	04/01/2020		04/08/2020	12.87	
3172 - COPPER STATE BOLT & NUT CO	IO4154239	WHITE INKZALL LIQUID PAINT MARK	Paid by Check # 371271		03/17/2020	03/31/2020	03/31/2020		04/08/2020	14.11	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3565	SCOTCH BRITE ROLOC SURFACE	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	31.51	
1068 - GENERAL DISTRIBUTING CO	00854154	FLAP DISC. - 10 QTY	Paid by Check # 371284		03/10/2020	03/31/2020	03/31/2020		04/08/2020	84.20	
1428 - LAWSON PRODUCTS INC	9307455860	BATTERY CABLE LUG, FLOW HEAT SHRINK, SCRATCH BRUSH, FLAT WASHERS	Paid by Check # 371300		03/11/2020	03/31/2020	03/31/2020		04/08/2020	46.57	
1428 - LAWSON PRODUCTS INC	9307473168	WASHERS, BATTERIES, LOCK NUTS, SCREWS	Paid by Check # 371300		03/18/2020	04/03/2020	04/03/2020		04/08/2020	71.47	
1078 - PICKWICKS OFFICE CITY	6183650	CLIPS, AVERY LABELS	Paid by Check # 371340		03/26/2020	04/01/2020	04/01/2020		04/08/2020	7.81	
2360 - UNICHEM INC	23485	WINDSHIELD WASHER FLUID - 5 GALLON CONTS.	Paid by Check # 371370		03/30/2020	04/02/2020	04/02/2020		04/08/2020	276.00	
2799 - WHITEHALL'S ALPINE DISTRIBUTING CO	PI0001933	IN FORCE - QTY 12	Paid by Check # 371377		03/31/2020	04/03/2020	04/03/2020		04/08/2020	125.40	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 24	\$1,195.54
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1136 - BISON MOTOR CO	5172367	AC SPORD, EB SPORD - CREDIT	Paid by Check # 371141		03/12/2020	03/13/2020	03/13/2020		04/01/2020	(150.00)	
1136 - BISON MOTOR CO	5172538	WEATHER TECH MATS	Paid by Check # 371141		03/20/2020	03/24/2020	03/24/2020		04/01/2020	476.75	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1253 - CARQUEST	2283526171	BELT TENSIONER	Paid by Check # 371144		03/25/2020	03/27/2020	03/27/2020		04/01/2020	40.80
1253 - CARQUEST	2283526156	ALTERNATOR	Paid by Check # 371144		03/25/2020	03/27/2020	03/27/2020		04/01/2020	163.79
1253 - CARQUEST	2283526145	SERP BELT - POLY RIB	Paid by Check # 371144		03/24/2020	03/27/2020	03/27/2020		04/01/2020	20.76
3286 - DANA SAFETY SUPPLY INC	625365	CPM 122 HAV, BROTHER POCKET	Paid by Check # 371152		03/10/2020	03/24/2020	03/24/2020		04/01/2020	277.82
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL1077	PROTECTOR, TUBING	Paid by Check # 371153		03/23/2020	03/26/2020	03/26/2020		04/01/2020	48.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2344	PULLEY, BELT IDLER	Paid by Check # 371153		03/25/2020	03/27/2020	03/27/2020		04/01/2020	20.69
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2682	ANTI FREEZE- PD 11	Paid by Check # 371153		03/25/2020	03/27/2020	03/27/2020		04/01/2020	22.78
1068 - GENERAL DISTRIBUTING CO	00853132	ARGON SIZE S & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	03/24/2020		04/01/2020	153.40
1068 - GENERAL DISTRIBUTING CO	00853118	ACETYLENE SIZE WS & HAZMAT CHARGES	Paid by Check # 371163		03/05/2020	03/24/2020	03/24/2020		04/01/2020	145.19
1100 - GREAT FALLS ACE	3385163	HANGR HOSE WALL MNT, CM SCKT - CAR WASH	Paid by Check # 371165		03/19/2020	03/26/2020	03/26/2020		04/01/2020	78.96
1826 - MOTOR POWER GREAT FALLS INC	02GI264636	COOLANT-E/G PRE-MIX EXTREME	Paid by Check # 371191		03/25/2020	03/27/2020	03/27/2020		04/01/2020	36.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	409110	BLISTER PACK	Paid by Check # 371194		03/23/2020	03/24/2020	03/24/2020		04/01/2020	40.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	409602	ATP FILTER (F03)	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	25.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	409500	OIL FILTERS	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	4.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	409467	CONTACT, CONDENSER, DIST. CAP, ROTOR, SPARK PLUG	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	43.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	409282	OIL SEAL - CREDIT	Paid by Check # 371194		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(24.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	409448	IGNITION SWITCH	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	16.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	409744	DIST CAP, ROTOR, CONDENSER - CREDIT	Paid by Check # 371194		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(34.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	410093	BLOWER MOTOR RESI - PD11	Paid by Check # 371194		03/25/2020	03/27/2020	03/27/2020		04/01/2020	78.95





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	409840	PULLEYS	Paid by Check # 371194		03/25/2020	03/27/2020	03/27/2020		04/01/2020	39.00
1181 - NORMONT EQUIPMENT CO	22071	HITCH	Paid by Check # 371197		03/17/2020	03/26/2020	03/26/2020		04/01/2020	62.31
1181 - NORMONT EQUIPMENT CO	22099	LAMP - MINI ION T-SERIES, LINEAR SUPER LED	Paid by Check # 371197		03/19/2020	03/27/2020	03/27/2020		04/01/2020	1,375.92
2871 - PREFERRED AUTO GLASS	30799	REPLACE W/S UNIT#917	Paid by Check # 371206		03/13/2020	03/26/2020	03/26/2020		04/01/2020	159.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37408	AIR COMP CORE RETURNED - CREDIT	Paid by Check # 371209		03/04/2020	03/17/2020	03/17/2020		04/01/2020	(345.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	0045879	OIL FILTER	Paid by Check # 371209		03/19/2020	03/24/2020	03/24/2020		04/01/2020	9.39
1500 - STEEL ETC	572017	SHEAR 4PCS - CAR WASH	Paid by Check # 371213		03/19/2020	03/26/2020	03/26/2020		04/01/2020	17.60
1566 - SUPERIOR TIRE INC	176101	TRUCK FLAT REPAIR & UP8 & PLUG REPAIR	Paid by Check # 371216		03/20/2020	03/24/2020	03/24/2020		04/01/2020	50.50
1207 - TITAN MACHINERY INC	13722795GP	POSITION RECT, LED W/TURN	Paid by Check # 371218		03/23/2020	03/26/2020	03/26/2020		04/01/2020	242.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0385957	TOOL REMOVAL	Paid by Check # 371222		03/06/2020	03/24/2020	03/24/2020		04/01/2020	392.11
1204 - TRACTOR & EQUIPMENT CO	GFCS0386166	ELEMENT, SEAL, FILTER,NOZZLE	Paid by Check # 371222		03/12/2020	03/24/2020	03/24/2020		04/01/2020	224.42
1204 - TRACTOR & EQUIPMENT CO	GFCS0386059	ELEMENT, FILTER AS-FU & FRT	Paid by Check # 371222		03/10/2020	03/24/2020	03/24/2020		04/01/2020	75.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0386366	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	03/27/2020		04/01/2020	3.48
1204 - TRACTOR & EQUIPMENT CO	GFCS0386365	BOLTS	Paid by Check # 371222		03/18/2020	03/27/2020	03/27/2020		04/01/2020	3.48
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2728	OIL FILTER	Paid by Check # 371223		03/19/2020	03/24/2020	03/24/2020		04/01/2020	86.02
3719 - AL'S AUTO BODY	1032	LABOR, PAINT & MTL	Paid by Check # 371246		03/30/2020	04/01/2020	04/01/2020		04/08/2020	100.00
2235 - BEARING DISTRIBUTORS INC - BDI	9501161101	FLANGED BLOCK BEARING	Paid by Check # 371253		03/17/2020	03/31/2020	03/31/2020		04/08/2020	88.01
1064 - BIG SKY HYDRAULIC & MACHINING	113440	CRIMP FITTINGS, HYDRAULIC HOSES	Paid by Check # 371255		03/27/2020	04/01/2020	04/01/2020		04/08/2020	53.56
1253 - CARQUEST	2283526611	HD IGNITION SWITCH	Paid by Check # 371261		03/31/2020	04/02/2020	04/02/2020		04/08/2020	8.19
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14818	TORO KEY	Paid by Check # 371266		03/27/2020	04/01/2020	04/01/2020		04/08/2020	5.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL2877	WIRE ASSY-PD 11	Paid by Check # 371274		03/26/2020	03/31/2020	03/31/2020		04/08/2020	65.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK7399	BATTERY CORE - CREDIT	Paid by Check # 371274		03/12/2020	04/01/2020	04/01/2020		04/08/2020	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EK9904	CONNECTION - RETURN	Paid by Check # 371274		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(26.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3700	BOOT, SPLG PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	132.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL3642	SPARK PLUGS - PD 64	Paid by Check # 371274		03/27/2020	04/01/2020	04/01/2020		04/08/2020	21.18
1066 - FASTENAL COMPANY	MTGRE207399	SHCS, TOP LK	Paid by Check # 371279		03/13/2020	03/31/2020	03/31/2020		04/08/2020	7.00
1066 - FASTENAL COMPANY	MTGRE207426	#8 RINGS, BUTT CNCTR H/S, MALE DISCONNECT, FDFNDC	Paid by Check # 371279		03/16/2020	03/31/2020	03/31/2020		04/08/2020	105.65
1066 - FASTENAL COMPANY	MTGRE207368	1 METERROD	Paid by Check # 371279		03/12/2020	04/02/2020	04/02/2020		04/08/2020	12.64
1066 - FASTENAL COMPANY	MTGRE207334	SAE THRU HARD	Paid by Check # 371279		03/10/2020	04/02/2020	04/02/2020		04/08/2020	3.84
1480 - FRONTLINE AG SOLUTIONS LLC	723336	5 GAL HY-GARD TM	Paid by Check # 371283		03/31/2020	04/03/2020	04/03/2020		04/08/2020	66.60
1068 - GENERAL DISTRIBUTING CO	00855456	ACETYLENE SIZE MC, HAZMAT CHARGE	Paid by Check # 371284		03/16/2020	04/03/2020	04/03/2020		04/08/2020	46.91
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446645	100FT PRO LOCK #12 EXT CORD, 50A RECEPTABLE	Paid by Check # 371285		03/20/2020	04/02/2020	04/02/2020		04/08/2020	132.62
1172 - HOVEN EQUIPMENT COMPANY	92943P	FLUID OIL PM8	Paid by Check # 371292		04/01/2020	04/03/2020	04/03/2020		04/08/2020	99.61
1811 - MARV'S MOTOR SHOP	5989	AO SMITH 1/70 HP, RPM 1050	Paid by Check # 371302		03/30/2020	04/02/2020	04/02/2020		04/08/2020	66.00
2682 - MASTERCARD PROCESSING CENTER	6695/032520A	5569631000686695/PT TT AUTO ELECTRIC CO.	Paid by Check # 371313		03/25/2020	04/01/2020	04/01/2020		04/08/2020	124.94
1158 - MILLER AUTO INTERIOR INC	12062	FIRE TRUCK - COVER CHUSHION - GREY VINLY	Paid by Check # 371318		03/26/2020	04/01/2020	04/01/2020		04/08/2020	300.00
1158 - MILLER AUTO INTERIOR INC	12064	PD#9 REPLACE NEEDED CLOTH - DRIVER'S SEAT	Paid by Check # 371318		03/30/2020	04/02/2020	04/02/2020		04/08/2020	325.00
2449 - MILLS TINT PLUS LLC	065461	INSTALL GRAPHICS PD30	Paid by Check # 371319		03/23/2020	04/02/2020	04/02/2020		04/08/2020	90.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	410902	PLENUM GSKT SET	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	12.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	411344	SUPER DUTY GREASE FITTING ASST	Paid by Check # 371326		03/30/2020	04/01/2020	04/01/2020		04/08/2020	66.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	410912	LUBRIGUARD	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	22.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	410322	RUBBER TIE 50, DRAIN PAN	Paid by Check # 371326		03/26/2020	04/02/2020	04/02/2020		04/08/2020	33.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	411551	NAPA NON DETER 30	Paid by Check # 371326		03/30/2020	04/02/2020	04/02/2020		04/08/2020	2.39
1039 - NAPA AUTO PARTS OF GREAT FALLS	411771	RESPONSE CMPLT ASSMB	Paid by Check # 371326		03/31/2020	04/03/2020	04/03/2020		04/08/2020	244.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	412270	LED 2 SYT, ANTI SEIZE COMPOUND	Paid by Check # 371326		04/01/2020	04/03/2020	04/03/2020		04/08/2020	50.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	412234	FUEL FILTERS	Paid by Check # 371326		04/01/2020	04/03/2020	04/03/2020		04/08/2020	24.35
1639 - NATIONAL COATINGS & SUPPLIES	17758950	OXFORD WHITE, TOUCH UP BOTTLE W/BRUSH	Paid by Check # 371327		03/30/2020	04/01/2020	04/01/2020		04/08/2020	15.94
1181 - NORMONT EQUIPMENT CO	22155	LED LIGHTHEAD AMBER, ROOF MOUNT	Paid by Check # 371331		03/30/2020	04/01/2020	04/01/2020		04/08/2020	934.75
1181 - NORMONT EQUIPMENT CO	22100	USED TOTE	Paid by Check # 371331		03/20/2020	04/02/2020	04/02/2020		04/08/2020	20.00
1865 - NORTHERN HYDRAULICS INC	1204	TUBE NUT W/O SLEEVE, 90 DEGREE BEND, SINGLE FLARE, SEAMLESS STEE	Paid by Check # 371333		03/30/2020	04/01/2020	04/01/2020		04/08/2020	42.30
1224 - NORTHWEST PIPE FITTINGS INC	2288491	FAUCET, PIPE INSULATION, COPPER TUBE, 90 ELBOW	Paid by Check # 371334		03/18/2020	03/31/2020	03/31/2020		04/08/2020	191.94
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37522	LUBE FILTER	Paid by Check # 371347		03/20/2020	03/31/2020	03/31/2020		04/08/2020	9.39
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37441	SENSOR	Paid by Check # 371347		03/10/2020	04/02/2020	04/02/2020		04/08/2020	138.31
1407 - SPECIALTY IRON WORKS INC	40301	EQ SNAP UP BRACKETS #127	Paid by Check # 371352		03/26/2020	04/02/2020	04/02/2020		04/08/2020	144.00
1566 - SUPERIOR TIRE INC	176454	HANKOOK DYNAPRO AT2 10PF	Paid by Check # 371358		03/26/2020	03/31/2020	03/31/2020		04/08/2020	960.00
1566 - SUPERIOR TIRE INC	176567	TOYO M920 DRIVE 20 PR, METRIC TRK VALVE STEM	Paid by Check # 371358		03/31/2020	04/03/2020	04/03/2020		04/08/2020	2,200.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1207 - TITAN MACHINERY INC	13690144GP	CYLINDER AIR & FRT	Paid by Check # 371365		03/12/2020	03/20/2020	03/20/2020		04/08/2020	343.29
1207 - TITAN MACHINERY INC	13712996GP	SHOCK ABORBERS & FRT	Paid by Check # 371365		03/19/2020	03/20/2020	03/20/2020		04/08/2020	262.68
1240 - TRI STATE TRUCK & EQUIPMENT INC	07W1471	PIPE, TEMPERATURE SENSOR, ENVIR FEE	Paid by Check # 371368		03/10/2020	04/02/2020	04/02/2020		04/08/2020	858.57
1423 - UNITED PARCEL SERVICE INC	00065OYO110	FREIGHT CHARGES	Paid by Check # 371371		03/14/2020	04/02/2020	04/02/2020		04/08/2020	18.02
								Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 81	<u>\$12,291.62</u>
Object <b>42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	410668	KING CRAWLER CREE	Paid by Check # 371194		03/27/2020	03/27/2020	03/27/2020		04/01/2020	167.99
2207 - SNAP ON TOOLS	04022051658	RATCHETING HOSE CLAMP PLIERS	Paid by Check # 371351		04/02/2020	04/03/2020	04/03/2020		04/08/2020	149.00
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$316.99</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850531366	MONTHLY CHARGE - OPS	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	231.71
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$231.71</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446123	LOAD CENTER QO MLO, MINIATURE CIRCUIT BREAKER,	Paid by Check # 371164		03/05/2020	03/24/2020	03/24/2020		04/01/2020	58.23
1068 - GENERAL DISTRIBUTING CO	00855210	LOAD CENTER COBALT BIONIC SHIELD, REPLACEMENT SHIELD	Paid by Check # 371284		03/13/2020	04/01/2020	04/01/2020		04/08/2020	163.43
								Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2	<u>\$221.66</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	31.35
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	93.02
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	2.41
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 3	<u>\$126.78</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1100 - GREAT FALLS ACE	3386513	CABLE 4K, MONSTR 6 OUTLET STRIP	Paid by Check # 371165		03/25/2020	03/26/2020	03/26/2020		04/01/2020	33.98
2682 - MASTERCARD PROCESSING CENTER	6695/032520	5569631000686695/W ALMART	Paid by Check # 371188		03/25/2020	03/26/2020	03/26/2020		04/01/2020	332.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2207 - SNAP ON TOOLS	03242051454	3 DRAWER CARD W/LID, ASSMBLD BLK SERVE CART	Paid by Check # 371211		03/24/2020	03/24/2020	03/24/2020		04/01/2020	1,500.00
1286 - TOOL BOX INC	262136	VICE & JET BENCH GRINDER	Paid by Check # 371221		03/25/2020	03/26/2020	03/26/2020		04/01/2020	443.99
1744 - CASCADE MACHINE & SUPPLY	24187	FAB STAND - FIRE TRAINING CENTER	Paid by Check # 371264		03/27/2020	04/01/2020	04/01/2020		04/08/2020	240.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	410688	WORKLIGHT	Paid by Check # 371326		03/27/2020	04/01/2020	04/01/2020		04/08/2020	57.49
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 6	<u>\$2,607.46</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	125.00
2786 - SYN-TECH SYSTEMS, INC	204040	S/N 2703 FS, S/N 2702 CENT GAR	Paid by Check # 371360		03/17/2020	04/02/2020	04/02/2020		04/08/2020	2,350.00
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 2	<u>\$2,475.00</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
1061 - NATIONAL LAUNDRY	65789/2251	COVERALLS - SHOP	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	139.05
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	116.97
1061 - NATIONAL LAUNDRY	67617/2251	COVERALLS - SHOP	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	95.62
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	52.14
1061 - NATIONAL LAUNDRY	69406/2251	COVERALLS - SHOP	Paid by Check # 371328		03/31/2020	04/01/2020	04/01/2020		04/08/2020	139.05
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/02/2020		04/08/2020	112.65
								Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 6	<u>\$655.48</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1927 - NORTHWEST FUEL SYSTEMS	293868f1/PYMT 1	OF 1455.9 PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371200		03/24/2020	03/27/2020	03/27/2020		04/01/2020	23,940.18
1129 - STATE OF MONTANA	293868F1/PYM T1	OF 1455.9 1% STATE TAX PW UNDERGROUND STORAGE TANK REMOVAL	Paid by Check # 371236		03/24/2020	03/27/2020	03/27/2020		04/01/2020	241.82
1136 - BISON MOTOR CO	B86368	FIRE DEPARTMENT SUV	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	36,347.70



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1136 - BISON MOTOR CO	B85006	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	36,487.00
1136 - BISON MOTOR CO	B85008	STANDARD POLICE CAR	Paid by Check # 371256		04/02/2020	04/02/2020	04/02/2020		04/08/2020	36,487.00
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions	5	\$133,503.70
							Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions	133	\$153,641.47
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	133	\$153,641.47
							Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions	501	\$176,353.92
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	5104XLB9S3/M AR20	5104XLB9S3-2020071/MAR20	Paid by Check # 371149		03/11/2020	03/27/2020	03/27/2020		04/01/2020	(1,730.76)
1102 - CENTURYLINK	5104XLB9S3/M AR20	5104XLB9S3-2020071/MAR20	Paid by Check # 371149		03/11/2020	03/27/2020	04/01/2020		04/01/2020	1,730.76
2682 - MASTERCARD PROCESSING CENTER	4939/032720	5569632600044939/SP LASHTOP SOS FOR EMERGENCY VPN SUPPORT	Paid by Check # 371181		03/27/2020	03/27/2020	03/27/2020		04/01/2020	(199.00)
2682 - MASTERCARD PROCESSING CENTER	4939/032720	5569632600044939/SP LASHTOP SOS FOR EMERGENCY VPN SUPPORT	Paid by Check # 371181		03/27/2020	03/27/2020	04/01/2020		04/01/2020	199.00
2682 - MASTERCARD PROCESSING CENTER	4939/032520	5569632600044939/2 HEADSETS FOR EMERGENCY HOME USE	Paid by Check # 371181		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(39.88)
2682 - MASTERCARD PROCESSING CENTER	4939/032520	5569632600044939/2 HEADSETS FOR EMERGENCY HOME USE	Paid by Check # 371181		03/25/2020	03/27/2020	04/01/2020		04/01/2020	39.88
1078 - PICKWICKS OFFICE CITY	6183350	TONER	Paid by Check # 371205		03/26/2020	03/27/2020	03/27/2020		04/01/2020	(49.99)
1078 - PICKWICKS OFFICE CITY	6183350	TONER	Paid by Check # 371205		03/26/2020	03/27/2020	04/01/2020		04/01/2020	49.99
1102 - CENTURYLINK	5104XLD2S3/M AR20	2020-00000280/5104XLD2S3-2020071/MAR20	Paid by Check # 371268		04/03/2020	04/03/2020	04/03/2020		04/08/2020	(6,276.98)
1102 - CENTURYLINK	5104XLD2S3/M AR20	2020-00000280/5104XLD2S3-2020071/MAR20	Paid by Check # 371268		04/03/2020	04/03/2020	04/08/2020		04/08/2020	6,276.98
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	10	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>130 - INFORMATION TECHNOLOGY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/032520	5569632600044939/2 HEADSETS FOR EMERGENCY HOME USE	Paid by Check # 371181		03/25/2020	03/27/2020	03/27/2020		04/01/2020	39.88
1078 - PICKWICKS OFFICE CITY	6183350	TONER	Paid by Check # 371205		03/26/2020	03/27/2020	03/27/2020		04/01/2020	49.99
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions	2		<u>\$89.87</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	5104XLB9S3/M AR20	5104XLB9S3-2020071/MAR20	Paid by Check # 371149		03/11/2020	03/27/2020	03/27/2020		04/01/2020	1,730.76
1102 - CENTURYLINK	5104XLD2S3/M AR20	2020-00000280/5104XLD2S3-2020071/MAR20	Paid by Check # 371268		04/03/2020	04/03/2020	04/03/2020		04/08/2020	6,276.98
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals							Invoice Transactions	2		<u>\$8,007.74</u>
Division <b>130 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	4		<u>\$8,097.61</u>
Division <b>132 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2682 - MASTERCARD PROCESSING CENTER	4939/032720	5569632600044939/SP LASHTOP SOS FOR EMERGENCY VPN SUPPORT	Paid by Check # 371181		03/27/2020	03/27/2020	03/27/2020		04/01/2020	199.00
Object <b>42120 - COMPUTER ACCESSORIES</b> Totals							Invoice Transactions	1		<u>\$199.00</u>
Division <b>132 - COMPUTER EQUIPMENT</b> Totals							Invoice Transactions	1		<u>\$199.00</u>
Department <b>14 - ADMINISTRATION</b> Totals							Invoice Transactions	5		<u>\$8,296.61</u>
Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals							Invoice Transactions	15		<u>\$8,296.61</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	(99.49)
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	04/08/2020		04/08/2020	99.49
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	220009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 371322		04/06/2020	04/06/2020	04/06/2020		04/08/2020	(30,700.93)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	220009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 371322		04/06/2020	04/06/2020	04/08/2020		04/08/2020	30,700.93
1078 - PICKWICKS OFFICE CITY	6178140	SUPPLIES	Paid by Check # 371340		03/03/2020	04/06/2020	04/06/2020		04/08/2020	(123.79)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	6178140	SUPPLIES	Paid by Check # 371340		03/03/2020	04/06/2020	04/08/2020		04/08/2020	123.79
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6178140	SUPPLIES	Paid by Check # 371340		03/03/2020	04/06/2020	04/06/2020		04/08/2020	123.79
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$123.79</u>
Object <b>43410 - TELEPHONE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	99.49
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$99.49</u>
Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	220009	MONTHLY DEDUCTIBLE RECOVERY PAYMENTS 2019/20	Paid by Check # 371322		04/06/2020	04/06/2020	04/06/2020		04/08/2020	30,700.93
								Object <b>45125 - INSURANCE DEDUCTIBLE CODE</b> Totals	Invoice Transactions 1	<u>\$30,700.93</u>
								Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 3	<u>\$30,924.21</u>
								Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 3	<u>\$30,924.21</u>
								Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 9	<u>\$30,924.21</u>
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	(118.36)
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	04/08/2020		04/08/2020	118.36
3624 - NEOGOV	INV13387	SUBSCRIPTION FEE	Paid by Check # 371330		03/04/2020	03/27/2020	03/27/2020		04/08/2020	(15,842.40)
3624 - NEOGOV	INV13387	SUBSCRIPTION FEE	Paid by Check # 371330		03/04/2020	03/27/2020	04/08/2020		04/08/2020	15,842.40
1078 - PICKWICKS OFFICE CITY	6182780	OFFICE SUPPLIES	Paid by Check # 371340		03/20/2020	03/27/2020	03/27/2020		04/08/2020	(56.97)
1078 - PICKWICKS OFFICE CITY	6182780	OFFICE SUPPLIES	Paid by Check # 371340		03/20/2020	03/27/2020	04/08/2020		04/08/2020	56.97
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>										
Department <b>18 - HUMAN RESOURCES</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
3624 - NEOGOV	INV13387	SUBSCRIPTION FEE	Paid by Check # 371330		03/04/2020	03/27/2020	03/27/2020		04/08/2020	15,842.40
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1		<u>\$15,842.40</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	6182780	OFFICE SUPPLIES	Paid by Check # 371340		03/20/2020	03/27/2020	03/27/2020		04/08/2020	56.97
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$56.97</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9850935725	CELL PHONE FOR MGR, RISK, HR AND NC	Paid by Check # 371375		03/21/2020	03/30/2020	03/30/2020		04/08/2020	118.36
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$118.36</u>
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions 3		<u>\$16,017.73</u>
							Department <b>18 - HUMAN RESOURCES</b> Totals	Invoice Transactions 3		<u>\$16,017.73</u>
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions 9		<u>\$16,017.73</u>
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1487920382	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 371148		03/11/2020	03/27/2020	03/27/2020		04/01/2020	(326.94)
1102 - CENTURYLINK	1487920382	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 371148		03/11/2020	03/27/2020	04/01/2020		04/01/2020	326.94
3223 - HIGH POINT NETWORKS, LLC	151848	CONFERENCING SUPPORT FOR EMERGENCY	Paid by Check # 371290		03/28/2020	04/03/2020	04/03/2020		04/08/2020	(106.25)
3223 - HIGH POINT NETWORKS, LLC	151848	CONFERENCING SUPPORT FOR EMERGENCY	Paid by Check # 371290		03/28/2020	04/03/2020	04/08/2020		04/08/2020	106.25
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>133 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1487920382	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 371148		03/11/2020	03/27/2020	03/27/2020		04/01/2020	326.94
3223 - HIGH POINT NETWORKS, LLC	151848	CONFERENCING SUPPORT FOR EMERGENCY	Paid by Check # 371290		03/28/2020	04/03/2020	04/03/2020		04/08/2020	106.25
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$433.19</u>
							Division <b>133 - CITY TELEPHONE</b> Totals	Invoice Transactions 2		<u>\$433.19</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 2		<u>\$433.19</u>
							Fund <b>6060 - CITY TELEPHONE</b> Totals	Invoice Transactions 6		<u>\$433.19</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FINANCE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033020	POSTAGE FOR THE WEEK OF 3/20/20	Paid by Check # 371170		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(510.82)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033020	POSTAGE FOR THE WEEK OF 3/20/20	Paid by Check # 371170		03/20/2020	03/26/2020	04/01/2020		04/01/2020	510.82
2682 - MASTERCARD PROCESSING CENTER	5823/032620	5569631000735823/ST AMPS	Paid by Check # 371180		03/26/2020	03/26/2020	03/26/2020		04/01/2020	(110.00)
2682 - MASTERCARD PROCESSING CENTER	5823/032620	5569631000735823/ST AMPS	Paid by Check # 371180		03/26/2020	03/26/2020	04/01/2020		04/01/2020	110.00
2682 - MASTERCARD PROCESSING CENTER	5823/032420	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(22.60)
2682 - MASTERCARD PROCESSING CENTER	5823/032420	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	04/01/2020		04/01/2020	22.60
2682 - MASTERCARD PROCESSING CENTER	5923/032420A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	(5.32)
2682 - MASTERCARD PROCESSING CENTER	5923/032420A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	04/01/2020		04/01/2020	5.32
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2020-5397	MARCH2020/ MONTHY TRANSACTIONS	Paid by Check # 371259		04/02/2020	04/01/2020	04/01/2020		04/08/2020	(335.80)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2020-5397	MARCH2020/ MONTHY TRANSACTIONS	Paid by Check # 371259		04/02/2020	04/01/2020	04/08/2020		04/08/2020	335.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032720	POSTAGE FOR THE WEEK OF 3/27/20	Paid by Check # 371296		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(384.73)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032720	POSTAGE FOR THE WEEK OF 3/27/20	Paid by Check # 371296		03/27/2020	04/01/2020	04/08/2020		04/08/2020	384.73
1763 - ROCKY MOUNTAIN CARRIERS LLC	5140	MARCH 2020 COURIER SERVICES	Paid by Check # 371345		03/01/2020	04/01/2020	04/01/2020		04/08/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5140	MARCH 2020 COURIER SERVICES	Paid by Check # 371345		03/01/2020	04/01/2020	04/08/2020		04/08/2020	1,365.00
2392 - TYLER TECHNOLOGIES INC	045297239	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371369		03/27/2020	04/01/2020	04/01/2020		04/08/2020	(700.00)
2392 - TYLER TECHNOLOGIES INC	045297239	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371369		03/27/2020	04/01/2020	04/08/2020		04/08/2020	700.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 16		\$0.00	
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/032420	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	10.62
2682 - MASTERCARD PROCESSING CENTER	5923/032420A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	2.66
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals							Invoice Transactions 2		\$13.28	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
2392 - TYLER TECHNOLOGIES INC	045297239	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371369		03/27/2020	04/01/2020	04/01/2020		04/08/2020	700.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$700.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 3		<u>\$713.28</u>
Division <b>262 - PAYROLL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/032620	5569631000735823/ST AMPS	Paid by Check # 371180		03/26/2020	03/26/2020	03/26/2020		04/01/2020	110.00
2682 - MASTERCARD PROCESSING CENTER	5823/032420	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	1.36
2682 - MASTERCARD PROCESSING CENTER	5923/032420A	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	2.66
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3		<u>\$114.02</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 3		<u>\$114.02</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2682 - MASTERCARD PROCESSING CENTER	5823/032420	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371180		03/24/2020	03/26/2020	03/26/2020		04/01/2020	10.62
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$10.62</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0330 20	POSTAGE FOR THE WEEK OF 3/20/20	Paid by Check # 371170		03/20/2020	03/26/2020	03/26/2020		04/01/2020	180.73
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0327 20	POSTAGE FOR THE WEEK OF 3/27/20	Paid by Check # 371296		03/27/2020	04/01/2020	04/01/2020		04/08/2020	55.20
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2		<u>\$235.93</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5140	MARCH 2020 COURIER SERVICES	Paid by Check # 371345		03/01/2020	04/01/2020	04/01/2020		04/08/2020	210.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$210.00</u>
Object <b>45515 - CREDIT CARD FEES</b>										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	2020-5397	MARCH2020/ MONTHY TRANSACTIONS	Paid by Check # 371259		04/02/2020	04/01/2020	04/01/2020		04/08/2020	335.80
							Object <b>45515 - CREDIT CARD FEES</b> Totals	Invoice Transactions 1		<u>\$335.80</u>
							Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 5		<u>\$792.35</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FINANCE</b>										
Department <b>15 - FINANCE</b>										
Division <b>268 - MAIL</b>										
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/033020	POSTAGE FOR THE WEEK OF 3/20/20	Paid by Check # 371170		03/20/2020	03/26/2020	03/26/2020		04/01/2020	330.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/032720	POSTAGE FOR THE WEEK OF 3/27/20	Paid by Check # 371296		03/27/2020	04/01/2020	04/01/2020		04/08/2020	329.53
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$659.62</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5140	MARCH 2020 COURIER SERVICES	Paid by Check # 371345		03/01/2020	04/01/2020	04/01/2020		04/08/2020	1,155.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,155.00</u>
								Division <b>268 - MAIL</b> Totals	Invoice Transactions 3	<u>\$1,814.62</u>
								Department <b>15 - FINANCE</b> Totals	Invoice Transactions 14	<u>\$3,434.27</u>
								Fund <b>6065 - FINANCE</b> Totals	Invoice Transactions 30	<u>\$3,434.27</u>
<b>Fund 6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	(625.00)
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	04/01/2020		04/01/2020	625.00
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	(125.00)
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	04/01/2020		04/01/2020	125.00
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	(31.36)
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	04/01/2020		04/01/2020	31.36
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	(93.02)
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	04/01/2020		04/01/2020	93.02
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	(29.07)
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	04/01/2020		04/01/2020	29.07
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	(6.37)
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	04/01/2020		04/01/2020	6.37
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	(13.74)



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	04/01/2020		04/01/2020	13.74	
1071 - NORTHERN SAFETY COMPANY INC	903870172	LENS WIPES	Paid by Check # 371199		03/18/2020	03/25/2020	03/25/2020		04/01/2020	(14.54)	
1071 - NORTHERN SAFETY COMPANY INC	903870172	LENS WIPES	Paid by Check # 371199		03/18/2020	03/25/2020	04/01/2020		04/01/2020	14.54	
1078 - PICKWICKS OFFICE CITY	6182760	GLUE, BINDERS	Paid by Check # 371205		03/23/2020	03/23/2020	03/23/2020		04/01/2020	(19.32)	
1078 - PICKWICKS OFFICE CITY	6182760	GLUE, BINDERS	Paid by Check # 371205		03/23/2020	03/23/2020	04/01/2020		04/01/2020	19.32	
1078 - PICKWICKS OFFICE CITY	6183870	LOTION	Paid by Check # 371205		03/27/2020	03/27/2020	03/27/2020		04/01/2020	(8.10)	
1078 - PICKWICKS OFFICE CITY	6183870	LOTION	Paid by Check # 371205		03/27/2020	03/27/2020	04/01/2020		04/01/2020	8.10	
1523 - QAL TEK ASSOCIATES	INV2000717	CHARGER JACK, LABOR	Paid by Check # 371208		02/29/2020	03/23/2020	03/23/2020		04/01/2020	(247.82)	
1523 - QAL TEK ASSOCIATES	INV2000717	CHARGER JACK, LABOR	Paid by Check # 371208		02/29/2020	03/23/2020	04/01/2020		04/01/2020	247.82	
1076 - VERIZON WIRELESS	9850531365	MONTHLY CHARGE-ENG	Paid by Check # 371228		03/15/2020	03/23/2020	03/23/2020		04/01/2020	(692.35)	
1076 - VERIZON WIRELESS	9850531365	MONTHLY CHARGE-ENG	Paid by Check # 371228		03/15/2020	03/23/2020	04/01/2020		04/01/2020	692.35	
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	(280.07)	
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	04/01/2020		04/01/2020	280.07	
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/02/2020		04/08/2020	(28.94)	
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/08/2020		04/08/2020	28.94	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 28</b>	<b>\$0.00</b>
<b>Department 31 - PUBLIC WORKS</b>											
<b>Division 521 - CITY ENGINEER</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1071 - NORTHERN SAFETY COMPANY INC	903870172	LENS WIPES	Paid by Check # 371199		03/18/2020	03/25/2020	03/25/2020		04/01/2020	14.54	
1078 - PICKWICKS OFFICE CITY	6182760	GLUE, BINDERS	Paid by Check # 371205		03/23/2020	03/23/2020	03/23/2020		04/01/2020	19.32	
1078 - PICKWICKS OFFICE CITY	6183870	LOTION	Paid by Check # 371205		03/27/2020	03/27/2020	03/27/2020		04/01/2020	8.10	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$41.96</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531365	MONTHLY CHARGE-ENG	Paid by Check # 371228		03/15/2020	03/23/2020	03/23/2020		04/01/2020	692.35	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531370	MONTHLY CHARGE - IPADS	Paid by Check # 371228		03/15/2020	03/26/2020	03/26/2020		04/01/2020	280.07	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$972.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
3725 - KELAR PACIFIC LLC	SI4019844	BLUEBEAM STUDIO LICENSES	Paid by Check # 371172		03/25/2020	03/27/2020	03/27/2020		04/01/2020	625.00	
1412 - KENCO SECURITY AND TECHNOLOGY	202566	PANEL UPGRADE	Paid by Check # 371173		01/31/2020	03/27/2020	03/27/2020		04/01/2020	125.00	
1144 - MASCO	22124	NITRILE GOLVES, BLACK	Paid by Check # 371178		03/20/2020	03/26/2020	03/26/2020		04/01/2020	31.36	
1091 - MONTANA BROOM & BRUSH COMPANY	1417272	TOILET TISSUE, TOWELS	Paid by Check # 371189		03/17/2020	03/25/2020	03/25/2020		04/01/2020	93.02	
1061 - NATIONAL LAUNDRY	65791/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/17/2020	03/24/2020	03/24/2020		04/01/2020	29.07	
1061 - NATIONAL LAUNDRY	67618/2510	MATS, ENERGY CHARGE, TOWELS	Paid by Check # 371195		03/24/2020	03/24/2020	03/24/2020		04/01/2020	6.37	
1061 - NATIONAL LAUNDRY	65793/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371195		03/17/2020	03/26/2020	03/26/2020		04/01/2020	13.74	
1061 - NATIONAL LAUNDRY	69408/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371328		03/31/2020	04/02/2020	04/02/2020		04/08/2020	28.94	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 8	<u>\$952.50</u>
Object <b>43930 - PREVENTATIVE MAINTENANCE</b>											
1523 - QAL TEK ASSOCIATES	INV2000717	CHARGER JACK, LABOR	Paid by Check # 371208		02/29/2020	03/23/2020	03/23/2020		04/01/2020	247.82	
									Object <b>43930 - PREVENTATIVE MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$247.82</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 14	<u>\$2,214.70</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 14	<u>\$2,214.70</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 42	<u>\$2,214.70</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	(108.00)	
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	04/01/2020		04/01/2020	108.00	
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(2,824.34)	
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	2,824.34	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	(355.46)	
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/08/2020		04/08/2020	355.46	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(412.22)	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	412.22	
1221 - WILLIAMSON FENCING	18222A	REBUILD COMPLEX GATE OPERATORS & GATES	Paid by Check # 371378		03/13/2020	03/27/2020	03/27/2020		04/08/2020	(4,506.70)	
1221 - WILLIAMSON FENCING	18222A	REBUILD COMPLEX GATE OPERATORS & GATES	Paid by Check # 371378		03/13/2020	03/27/2020	04/08/2020		04/08/2020	4,506.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>511 - PUBLIC WORKS ADMIN</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1221 - WILLIAMSON FENCING	18222A	REBUILD COMPLEX GATE OPERATORS & GATES	Paid by Check # 371378		03/13/2020	03/27/2020	03/27/2020		04/08/2020	4,506.70	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$4,506.70</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9850531368	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371228		03/15/2020	03/25/2020	03/25/2020		04/01/2020	108.00	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$108.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ODD/FEB2020	ODD FEB2020 CHARGES	Paid by Check # 371427		03/19/2020	04/01/2020	04/01/2020		04/08/2020	355.46	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	412.22	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$767.68</u>
Object <b>43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	2,824.34	
									Object <b>43430 - GAS UTILITY</b> Totals	Invoice Transactions 1	<u>\$2,824.34</u>
									Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 5	<u>\$8,206.72</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 5	<u>\$8,206.72</u>
									Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 15	<u>\$8,206.72</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	(11.44)
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	04/01/2020		04/01/2020	11.44
3376 - FIRST PLUMBING LLC	1717	DIAPHRAGM FOR DRINKING FOUNTAINS	Paid by Check # 371161		03/09/2020	03/24/2020	03/24/2020		04/01/2020	(534.00)
3376 - FIRST PLUMBING LLC	1717	DIAPHRAGM FOR DRINKING FOUNTAINS	Paid by Check # 371161		03/09/2020	03/24/2020	04/01/2020		04/01/2020	534.00
3376 - FIRST PLUMBING LLC	1718	MATERIAL FOR DRINKING FOUNTAIN	Paid by Check # 371161		03/18/2020	03/24/2020	03/24/2020		04/01/2020	(660.00)
3376 - FIRST PLUMBING LLC	1718	INSTALL IN BASEMENT MATERIAL FOR DRINKING FOUNTAIN	Paid by Check # 371161		03/18/2020	03/24/2020	04/01/2020		04/01/2020	660.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446200	NYL WALLPLATE, RECEPTACLE RCPT BOX	Paid by Check # 371164		03/09/2020	03/20/2020	03/20/2020		04/01/2020	(37.39)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446200	NYL WALLPLATE, RECEPTACLE RCPT BOX	Paid by Check # 371164		03/09/2020	03/20/2020	04/01/2020		04/01/2020	37.39
1100 - GREAT FALLS ACE	3386773	FURNACE FILTERS	Paid by Check # 371165		03/26/2020	03/24/2020	03/24/2020		04/01/2020	(10.36)
1100 - GREAT FALLS ACE	3386773	FURNACE FILTERS	Paid by Check # 371165		03/26/2020	03/24/2020	04/01/2020		04/01/2020	10.36
1144 - MASCO	22153	COVER BODY CHASSIS, ROLLER KIT, DRIVE BELT, WHEEL KIT	Paid by Check # 371178		03/23/2020	03/24/2020	03/24/2020		04/01/2020	(444.45)
1144 - MASCO	22153	COVER BODY CHASSIS, ROLLER KIT, DRIVE BELT, WHEEL KIT	Paid by Check # 371178		03/23/2020	03/24/2020	04/01/2020		04/01/2020	444.45
1091 - MONTANA BROOM & BRUSH COMPANY	1418705	STAINLESS STEEL CLEANER TOWELS	Paid by Check # 371189		03/20/2020	03/20/2020	03/20/2020		04/01/2020	(61.35)
1091 - MONTANA BROOM & BRUSH COMPANY	1418705	STAINLESS STEEL CLEANER TOWELS	Paid by Check # 371189		03/20/2020	03/20/2020	04/01/2020		04/01/2020	61.35
1061 - NATIONAL LAUNDRY	S69322	KIM TECH WIPES	Paid by Check # 371195		03/25/2020	03/24/2020	03/24/2020		04/01/2020	(67.00)
1061 - NATIONAL LAUNDRY	S69322	KIM TECH WIPES	Paid by Check # 371195		03/25/2020	03/24/2020	04/01/2020		04/01/2020	67.00
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	(4,046.18)





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

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										
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/08/2020		04/08/2020	4,046.18
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	(29.05)
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/08/2020		04/08/2020	29.05
1088 - A T KLEMENS INC	CH23651	FURNISH AND INSTALL AMBIENT CONTROLS ON 2 CONDENSERS	Paid by Check # 371243		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(1,918.40)
1088 - A T KLEMENS INC	CH23651	FURNISH AND INSTALL AMBIENT CONTROLS ON 2 CONDENSERS	Paid by Check # 371243		03/30/2020	03/30/2020	04/08/2020		04/08/2020	1,918.40
3550 - BOETTCHER PAINT CO INC	032320	COURT ROOM AND JURY ROOM 2ND FLOOR MEN'S BATHROOM PAINT	Paid by Check # 371257		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(2,875.00)
3550 - BOETTCHER PAINT CO INC	032320	COURT ROOM AND JURY ROOM 2ND FLOOR MEN'S BATHROOM PAINT	Paid by Check # 371257		03/23/2020	03/30/2020	04/08/2020		04/08/2020	2,875.00
1100 - GREAT FALLS ACE	F3387083	FASTENERS	Paid by Check # 371286		03/27/2020	03/30/2020	03/30/2020		04/08/2020	(6.86)
1100 - GREAT FALLS ACE	F3387083	FASTENERS	Paid by Check # 371286		03/27/2020	03/30/2020	04/08/2020		04/08/2020	6.86
1412 - KENCO SECURITY AND TECHNOLOGY	2034295	ALARM SYSTEM CIVIC CIENTER	Paid by Check # 371299		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2034295	ALARM SYSTEM CIVIC CIENTER	Paid by Check # 371299		03/23/2020	03/30/2020	04/08/2020		04/08/2020	45.50
1412 - KENCO SECURITY AND TECHNOLOGY	2034293	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371299		03/23/2020	03/30/2020	03/30/2020		04/08/2020	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2034293	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371299		03/23/2020	03/30/2020	04/08/2020		04/08/2020	45.00
1144 - MASCO	22323	RUBBER WASH	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(11.70)
1144 - MASCO	22323	RUBBER WASH	Paid by Check # 371303		03/30/2020	03/30/2020	04/08/2020		04/08/2020	11.70
1144 - MASCO	22324	SQUEEGEE BLADE KIT	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	(65.25)
1144 - MASCO	22324	SQUEEGEE BLADE KIT	Paid by Check # 371303		03/30/2020	03/30/2020	04/08/2020		04/08/2020	65.25
1144 - MASCO	21000A	BATHROOM CLEANER	Paid by Check # 371303		12/23/2019	03/30/2020	03/30/2020		04/08/2020	(252.00)
1144 - MASCO	21000A	BATHROOM CLEANER	Paid by Check # 371303		12/23/2019	03/30/2020	04/08/2020		04/08/2020	252.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1184 - SHERWIN WILLIAMS COMPANY	97715	PAINT	Paid by Check # 371349		03/24/2020	03/30/2020	03/30/2020		04/08/2020	(57.96)	
1184 - SHERWIN WILLIAMS COMPANY	97715	PAINT	Paid by Check # 371349		03/24/2020	03/30/2020	04/08/2020		04/08/2020	57.96	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 38	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 761 - CIVIC CENTER FACILITY ADMIN</b>											
<b>Object 42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1418705	STAINLESS STEEL CLEANER TOWELS	Paid by Check # 371189		03/20/2020	03/20/2020	03/20/2020		04/01/2020	61.35	
1061 - NATIONAL LAUNDRY	S69322	KIM TECH WIPES	Paid by Check # 371195		03/25/2020	03/24/2020	03/24/2020		04/01/2020	67.00	
1144 - MASCO	22323	RUBBER WASH	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	11.70	
1144 - MASCO	22324	SQUEEGEE BLADE KIT	Paid by Check # 371303		03/30/2020	03/30/2020	03/30/2020		04/08/2020	65.25	
1144 - MASCO	21000A	BATHROOM CLEANER	Paid by Check # 371303		12/23/2019	03/30/2020	03/30/2020		04/08/2020	252.00	
									<b>Object 42230 - JANITORIAL SUPPLIES Totals</b>	Invoice Transactions 5	<u>\$457.30</u>
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/FEB20	ACCT#04093084 FEB 20 CHARGES	Paid by Check # 371233		03/23/2020	03/26/2020	03/26/2020		04/01/2020	11.44	
1139 - NORTHWESTERN ENERGY	0409725/FEB20	ACCT# 0409725 FEB 2020 CHARGES	Paid by Check # 371427		04/01/2020	04/01/2020	04/01/2020		04/08/2020	29.05	
									<b>Object 43420 - ELECTRIC UTILITY Totals</b>	Invoice Transactions 2	<u>\$40.49</u>
<b>Object 43430 - GAS UTILITY</b>											
1209 - ENERGY WEST RESOURCES INC	002070/MAR20	ACCT# 002070 MARCH 20 NATURAL GAS CHARGES	Paid by Check # 371425		03/31/2020	04/03/2020	04/03/2020		04/08/2020	4,046.18	
									<b>Object 43430 - GAS UTILITY Totals</b>	Invoice Transactions 1	<u>\$4,046.18</u>
<b>Object 43620 - BUILDING REPAIR &amp; MAINT</b>											
3376 - FIRST PLUMBING LLC	1717	DIAPHRAGM FOR DRINKING FOUNTAINS	Paid by Check # 371161		03/09/2020	03/24/2020	03/24/2020		04/01/2020	534.00	
3376 - FIRST PLUMBING LLC	1718	MATERIAL FOR DRINKING FOUNTAIN INSTALL IN BASEMENT	Paid by Check # 371161		03/18/2020	03/24/2020	03/24/2020		04/01/2020	660.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446200	NYL WALLPLATE, RECEPTACLE RCPT BOX	Paid by Check # 371164		03/09/2020	03/20/2020	03/20/2020		04/01/2020	37.39	
1100 - GREAT FALLS ACE	3386773	FURNACE FILTERS	Paid by Check # 371165		03/26/2020	03/24/2020	03/24/2020		04/01/2020	10.36	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1144 - MASCO	22153	COVER BODY CHASSIS, ROLLER KIT, DRIVE BELT, WHEEL KIT	Paid by Check # 371178		03/23/2020	03/24/2020	03/24/2020		04/01/2020	444.45	
1088 - A T KLEMENS INC	CH23651	FURNISH AND INSTALL AMBIENT CONTROLS ON 2 CONDENSERS	Paid by Check # 371243		03/30/2020	03/30/2020	03/30/2020		04/08/2020	1,918.40	
3550 - BOETTCHER PAINT CO INC	032320	COURT ROOM AND JURY ROOM 2ND FLOOR MEN'S BATHROOM PAINT	Paid by Check # 371257		03/23/2020	03/30/2020	03/30/2020		04/08/2020	2,875.00	
1100 - GREAT FALLS ACE	F3387083	FASTENERS	Paid by Check # 371286		03/27/2020	03/30/2020	03/30/2020		04/08/2020	6.86	
1184 - SHERWIN WILLIAMS COMPANY	97715	PAINT	Paid by Check # 371349		03/24/2020	03/30/2020	03/30/2020		04/08/2020	57.96	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 9	<u>\$6,544.42</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1412 - KENCO SECURITY AND TECHNOLOGY	2034295	ALARM SYSTEM CIVIC CENTER	Paid by Check # 371299		03/23/2020	03/30/2020	03/30/2020		04/08/2020	45.50	
1412 - KENCO SECURITY AND TECHNOLOGY	2034293	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371299		03/23/2020	03/30/2020	03/30/2020		04/08/2020	45.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$90.50</u>
									Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions 19	<u>\$11,178.89</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 19	<u>\$11,178.89</u>
									Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions 57	<u>\$11,178.89</u>
<b>Fund 7910 - PAYROLL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2140 - AZCO ACCOUNT SERVICES INC	2020-00000623	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371239		04/01/2020	04/01/2020	04/01/2020		04/01/2020	.00	
1997 - LGDI INC	2020-00000626	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371240		04/01/2020	04/01/2020	04/01/2020		04/01/2020	.00	
3166 - US DEPARTMENT OF EDUCATION	2020-00000632	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371241		04/01/2020	04/01/2020	04/01/2020		04/01/2020	.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTRWC2020	1ST QUARTER WORKERS COMPENSATION 2020	Paid by Check # 371407		03/31/2020	04/01/2020	04/01/2020		04/08/2020	(276,150.61)	



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTRWC2020	1ST QUARTER WORKERS COMPENSATION 2020	Paid by Check # 371407		03/31/2020	04/01/2020	04/08/2020		04/08/2020	276,150.61
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 5	\$0.00
<b>Object 20202 - FEDERAL WITHHOLDING</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000631	FED - FEDERAL TAX*	Paid by EFT # 58442		04/01/2020	04/01/2020	04/01/2020		04/01/2020	31,051.71
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$31,051.71
<b>Object 20204 - STATE WITHHOLDING</b>										
1129 - STATE OF MONTANA	2020-00000629	MT - STATE TAX*	Paid by EFT # 58440		04/01/2020	04/01/2020	04/01/2020		04/01/2020	19,401.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$19,401.00
<b>Object 20205 - FICA &amp; MEDICARE</b>										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000631	FED - FEDERAL TAX*	Paid by EFT # 58442		04/01/2020	04/01/2020	04/01/2020		04/01/2020	54,293.76
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$54,293.76
<b>Object 20206 - POLICE PENSION</b>										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000630	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58441		04/01/2020	04/01/2020	04/01/2020		04/01/2020	29,495.68
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$29,495.68
<b>Object 20207 - PERS</b>										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000633	PERS - PERS 6.9% +1%*	Paid by EFT # 58443		04/01/2020	04/01/2020	04/01/2020		04/01/2020	60,173.26
							Object 20207 - PERS Totals		Invoice Transactions 1	\$60,173.26
<b>Object 20208 - FIRE PENSION</b>										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000624	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58437		04/01/2020	04/01/2020	04/01/2020		04/01/2020	23,150.30
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$23,150.30
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000623	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371239		04/01/2020	04/01/2020	04/01/2020		04/01/2020	197.07
1997 - LGDI INC	2020-00000626	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371240		04/01/2020	04/01/2020	04/01/2020		04/01/2020	191.31
3166 - US DEPARTMENT OF EDUCATION	2020-00000632	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371241		04/01/2020	04/01/2020	04/01/2020		04/01/2020	77.13
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 3	\$465.51



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000625	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58438		04/01/2020	04/01/2020	04/01/2020		04/01/2020	2,751.05
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>\$2,751.05</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000627	NATIONWIDE % - NATIONWIDE %	Paid by EFT # 58439		04/01/2020	04/01/2020	04/01/2020		04/01/2020	232.98
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>\$232.98</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	1STQTRWC202 0	1ST QUARTER WORKERS COMPENSATION 2020	Paid by Check # 371407		03/31/2020	04/01/2020	04/01/2020		04/08/2020	276,150.61
							Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1		<u>\$276,150.61</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000625	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58438		04/01/2020	04/01/2020	04/01/2020		04/01/2020	138.02
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>\$138.02</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 18		<u>\$497,303.88</u>
<b>Fund 8402 - SLD 18</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(164.13)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	164.13
							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/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	164.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$164.13</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$164.13</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$164.13</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$164.13</u>
<b>Fund 8403 - SLD 650</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(9.61)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	9.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	9.61
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$9.61
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$9.61
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$9.61
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions	3	\$9.61
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(81.35)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	81.35
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	81.35
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$81.35
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$81.35
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$81.35
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions	3	\$81.35
<b>Fund 8405 - SLD 912</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(563.60)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	563.60
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	563.60
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$563.60
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$563.60
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$563.60
							Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions	3	\$563.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(4.11)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	4.11
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	4.11
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$4.11</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$4.11</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$4.11</u>
								Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 3	<u>\$4.11</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(318.76)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	318.76
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	318.76
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$318.76</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1	<u>\$318.76</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1	<u>\$318.76</u>
								Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 3	<u>\$318.76</u>
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(257.22)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	257.22
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	257.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$257.22
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$257.22
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$257.22
							Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions	3	\$257.22
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(11.38)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	11.38
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	11.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$11.38
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$11.38
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$11.38
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions	3	\$11.38
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(22.75)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	22.75
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	22.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$22.75
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$22.75
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$22.75
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions	3	\$22.75





# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8411 - SLD 1261</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(232.51)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	232.51
							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/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	232.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$232.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$232.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$232.51</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$232.51</u>
<b>Fund 8412 - SLD 1269</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(644.57)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	644.57
							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/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	644.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$644.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$644.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$644.57</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$644.57</u>
<b>Fund 8413 - SLD 1270</b>										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(278.90)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	278.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8413 - SLD 1270</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	278.90
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$278.90
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$278.90
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$278.90
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions	3	\$278.90
<b>Fund 8414 - SLD 1289</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(876.14)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	876.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	876.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$876.14
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$876.14
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$876.14
							Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions	3	\$876.14
<b>Fund 8415 - SLD 1290</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(77.94)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	77.94
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	77.94
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$77.94
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$77.94
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$77.94
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions	3	\$77.94



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05614805/MAR 20	ACCT#05614805 MAR20 SLDA CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(9,022.30)
1139 - NORTHWESTERN ENERGY	05614805/MAR 20	ACCT#05614805 MAR20 SLDA CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	9,022.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/MAR 20	ACCT#05614805 MAR20 SLDA CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	9,022.30
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$9,022.30</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$9,022.30</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$9,022.30</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 3		<u>\$9,022.30</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(1,439.55)
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	1,439.55
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/MAR 20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	1,439.55
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$1,439.55</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$1,439.55</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,439.55</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 3		<u>\$1,439.55</u>
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAR 20	ACCT#05621537 MAR20 SLDC CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(3,415.39)
1139 - NORTHWESTERN ENERGY	05621537/MAR 20	ACCT#05621537 MAR20 SLDC CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/08/2020		04/08/2020	3,415.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621537/MAR20	ACCT#05621537 MAR20 SLDC CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/01/2020		04/08/2020	3,415.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$3,415.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$3,415.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$3,415.39</u>
							Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions	3	<u>\$3,415.39</u>
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JAN20	TRANSMISSION CHARGES FOR JANUARY 2020	Paid by Check # 371233		03/20/2020	03/31/2020	03/31/2020		04/01/2020	(4,267.58)
1139 - NORTHWESTERN ENERGY	30377303/JAN20	TRANSMISSION CHARGES FOR JANUARY 2020	Paid by Check # 371233		03/20/2020	03/31/2020	04/01/2020		04/01/2020	4,267.58
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(262.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	262.49
1139 - NORTHWESTERN ENERGY	04102919/MAR20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(375.73)
1139 - NORTHWESTERN ENERGY	04102919/MAR20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	375.73
1139 - NORTHWESTERN ENERGY	05614938/MAR20	ACCT#05614938 MAR20 SLDR CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	(64,495.31)
1139 - NORTHWESTERN ENERGY	05614938/MAR20	ACCT#05614938 MAR20 SLDR CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/08/2020		04/08/2020	64,495.31
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	8	<u>\$0.00</u>
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>										
1139 - NORTHWESTERN ENERGY	30377303/JAN20	TRANSMISSION CHARGES FOR JANUARY 2020	Paid by Check # 371233		03/20/2020	03/31/2020	03/31/2020		04/01/2020	4,267.58
							Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions	1	<u>\$4,267.58</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	262.49
1139 - NORTHWESTERN ENERGY	04102919/MAR20	ACCT#04102919 MAR20 SLDI CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	375.73



# Accounts Payable by G/L Distribution Report

Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/MAR20	ACCT#05614938 MAR20 SLDR CHARGES	Paid by Check # 371427		03/25/2020	04/03/2020	04/03/2020		04/08/2020	64,495.31
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	3	\$65,133.53
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	3	\$65,133.53
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	3	\$65,133.53
							Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions	12	\$69,401.11
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAR20	ACCT#05621545 MAR20 SLDT CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/01/2020		04/08/2020	(1,251.54)
1139 - NORTHWESTERN ENERGY	05621545/MAR20	ACCT#05621545 MAR20 SLDT CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/08/2020		04/08/2020	1,251.54
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/MAR20	ACCT#05621545 MAR20 SLDT CHARGES	Paid by Check # 371427		03/25/2020	04/01/2020	04/01/2020		04/08/2020	1,251.54
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$1,251.54
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$1,251.54
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$1,251.54
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions	3	\$1,251.54
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(10.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	10.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00



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Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	10.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$10.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$10.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10.49</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions	3	<u>\$10.49</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(50.16)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	50.16
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	50.16
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$50.16</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$50.16</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$50.16</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions	3	<u>\$50.16</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(10.48)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	10.48
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR2 0	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	10.48
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$10.48</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$10.48</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10.48</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions	3	<u>\$10.48</u>



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Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(40.00)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	40.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	40.00
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$40.00</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$40.00</u>
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(15.03)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	15.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	15.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$15.03</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$15.03</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$15.03</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$15.03</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(17.49)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	17.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



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Payment Date Range 03/26/20 - 04/08/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8440 - SMLD 1303 BOOTLEGGER ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	17.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$17.49
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$17.49
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$17.49
							Fund <b>8440 - SMLD 1303 BOOTLEGGER ADD</b> Totals	Invoice Transactions	3	\$17.49
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(10.57)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	10.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	10.57
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$10.57
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$10.57
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$10.57
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	\$10.57
<b>Fund 8444 - SMLD 1309 STONE MEADOWS 2</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	(19.66)
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	04/01/2020		04/01/2020	19.66
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISCSLD/MAR20	MISC SLD MARCH 2020 CHARGES	Paid by Check # 371233		03/09/2020	03/26/2020	03/26/2020		04/01/2020	19.66
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	\$19.66
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	\$19.66
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$19.66
							Fund <b>8444 - SMLD 1309 STONE MEADOWS 2</b> Totals	Invoice Transactions	3	\$19.66
							Grand Totals	Invoice Transactions	2291	\$1,197,278.15