



Accounts Payable by G/L Distribution Report

Payment Date Range 04/09/20 - 04/22/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	90716GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371471		04/09/2020	04/10/2020	04/10/2020		04/15/2020	(720.00)
1292 - ANIMAL MEDICAL CLINIC	90716GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371471		04/09/2020	04/10/2020	04/15/2020		04/15/2020	720.00
KAMRYN BERRY	15796REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 371595		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(140.00)
KAMRYN BERRY	15796REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 371595		04/06/2020	04/10/2020	04/15/2020		04/15/2020	140.00
3641 - CENTRALSQUARE TECHNOLOGIES LLC	273246	ADDITIONAL ZUERCHER MAINTENANCE	Paid by Check # 371480		04/07/2020	04/06/2020	04/06/2020		04/15/2020	(1,246.95)
3641 - CENTRALSQUARE TECHNOLOGIES LLC	273246	ADDITIONAL ZUERCHER MAINTENANCE	Paid by Check # 371480		04/07/2020	04/06/2020	04/15/2020		04/15/2020	1,246.95
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(34.15)
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/15/2020		04/15/2020	34.15
3477 - FISHER'S TECHNOLOGY	792616	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 371499		04/01/2020	04/10/2020	04/10/2020		04/15/2020	(178.02)
3477 - FISHER'S TECHNOLOGY	792616	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 371499		04/01/2020	04/10/2020	04/15/2020		04/15/2020	178.02
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/07/2020		04/15/2020	(243.78)
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/15/2020		04/15/2020	243.78
1461 - IDEXX DISTRIBUTION INC	3060778540	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		02/26/2020	04/10/2020	04/10/2020		04/15/2020	(21.23)
1461 - IDEXX DISTRIBUTION INC	3060778540	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		02/26/2020	04/10/2020	04/15/2020		04/15/2020	21.23
1461 - IDEXX DISTRIBUTION INC	3062187806	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		03/26/2020	04/10/2020	04/10/2020		04/15/2020	(137.90)
1461 - IDEXX DISTRIBUTION INC	3062187806	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		03/26/2020	04/10/2020	04/15/2020		04/15/2020	137.90
2064 - KELLERS MOBILE VETERINARY CLINIC	45917GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(150.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2064 - KELLERS MOBILE VETERINARY CLINIC	45917GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		03/30/2020	04/10/2020	04/15/2020		04/15/2020	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45957GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45957GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		04/08/2020	04/10/2020	04/15/2020		04/15/2020	125.00
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(1,687.88)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	1,687.88
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14816	REPROGRAM STATION DOOR LOCKS	Paid by Check # 371479		03/26/2020	04/10/2020	04/10/2020		04/15/2020	(90.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14816	REPROGRAM STATION DOOR LOCKS	Paid by Check # 371479		03/26/2020	04/10/2020	04/15/2020		04/15/2020	90.00
3477 - FISHER'S TECHNOLOGY	790552	COPIER MAINT	Paid by Check # 371499		03/24/2020	04/09/2020	04/09/2020		04/15/2020	(132.92)
3477 - FISHER'S TECHNOLOGY	790552	COPIER MAINT	Paid by Check # 371499		03/24/2020	04/09/2020	04/15/2020		04/15/2020	132.92
1068 - GENERAL DISTRIBUTING CO	00859998	MEDICAL CUFT	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(53.32)
1068 - GENERAL DISTRIBUTING CO	00859998	MEDICAL CUFT	Paid by Check # 371501		03/31/2020	04/10/2020	04/15/2020		04/15/2020	53.32
1167 - HEIMAN INC	0887338IN	HELMET	Paid by Check # 371506		03/27/2020	04/09/2020	04/09/2020		04/15/2020	(391.40)
1167 - HEIMAN INC	0887338IN	HELMET	Paid by Check # 371506		03/27/2020	04/09/2020	04/15/2020		04/15/2020	391.40
1416 - L N CURTIS & SONS	INV374882	PIKE POLE	Paid by Check # 371519		03/27/2020	04/09/2020	04/09/2020		04/15/2020	(97.56)
1416 - L N CURTIS & SONS	INV374882	PIKE POLE	Paid by Check # 371519		03/27/2020	04/09/2020	04/15/2020		04/15/2020	97.56
1416 - L N CURTIS & SONS	INV376542	BULLARD RECHARGEABLE BATTERY TIC	Paid by Check # 371519		03/31/2020	04/09/2020	04/09/2020		04/15/2020	(76.85)
1416 - L N CURTIS & SONS	INV376542	BULLARD RECHARGEABLE BATTERY TIC	Paid by Check # 371519		03/31/2020	04/09/2020	04/15/2020		04/15/2020	76.85
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7710939Y	GUIDE FOR FIRE AND EXPLOSION	Paid by Check # 371546		03/12/2020	04/10/2020	04/10/2020		04/15/2020	(108.05)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7710939Y	GUIDE FOR FIRE AND EXPLOSION	Paid by Check # 371546		03/12/2020	04/10/2020	04/15/2020		04/15/2020	108.05
1078 - PICKWICKS OFFICE CITY	6183181	FOLDERS TRAINING	Paid by Check # 371559		03/27/2020	04/09/2020	04/09/2020		04/15/2020	(278.40)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6183181	FOLDERS TRAINING	Paid by Check # 371559		03/27/2020	04/09/2020	04/15/2020		04/15/2020	278.40
1106 - PLAZA UNITED PHARMACY	33120	ALS MEDS	Paid by Check # 371560		03/31/2020	04/09/2020	04/09/2020		04/15/2020	(610.51)
1106 - PLAZA UNITED PHARMACY	33120	ALS MEDS	Paid by Check # 371560		03/31/2020	04/09/2020	04/15/2020		04/15/2020	610.51
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9654	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9654	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/15/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9655	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9655	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/15/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9657	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9657	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/15/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9659	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9659	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/15/2020		04/15/2020	159.00
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(14.00)
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/15/2020		04/15/2020	14.00
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	(110.00)
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/15/2020		04/15/2020	110.00
1078 - PICKWICKS OFFICE CITY	6184880	CLASPED ENVELOPE	Paid by Check # 371559		04/03/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(14.99)
1078 - PICKWICKS OFFICE CITY	6184880	CLASPED ENVELOPE	Paid by Check # 371559		04/03/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	14.99
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009849195	COPIER LEASE 3691945559	Paid by Check # 371585		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009849195	COPIER LEASE 3691945559	Paid by Check # 371585		03/31/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	169.10
1721 - AVI SYSTEMS INC	996738	POLYCOM	Paid by Check # 371472		03/27/2020	04/08/2020	04/08/2020		04/15/2020	(876.00)
1721 - AVI SYSTEMS INC	996738	POLYCOM	Paid by Check # 371472		03/27/2020	04/08/2020	04/15/2020		04/15/2020	876.00
2885 - CULLIGAN OF GREAT FALLS	193X01456607	WATER	Paid by Check # 371486		03/31/2020	04/08/2020	04/08/2020		04/15/2020	(48.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2885 - CULLIGAN OF GREAT FALLS	193X01456607	WATER	Paid by Check # 371486		03/31/2020	04/08/2020	04/15/2020		04/15/2020	48.50
1292 - ANIMAL MEDICAL CLINIC	90562	MEDICAL SERVICES 033120	Paid by Check # 371471		03/31/2020	04/03/2020	04/03/2020		04/15/2020	(90.00)
1292 - ANIMAL MEDICAL CLINIC	90562	MEDICAL SERVICES 033120	Paid by Check # 371471		03/31/2020	04/03/2020	04/15/2020		04/15/2020	90.00
2565 - BRIAN BLACK	AMAZON/04032 0	REIMB FOR DRONE BATTERIES GFPD FIRE	Paid by Check # 371586		04/03/2020	04/03/2020	04/03/2020		04/15/2020	(243.97)
2565 - BRIAN BLACK	AMAZON/04032 0	REIMB FOR DRONE BATTERIES GFPD FIRE	Paid by Check # 371586		04/03/2020	04/03/2020	04/15/2020		04/15/2020	243.97
2705 - G.W. INC	1021506	GLOCK & MAG GFPD X3	Paid by Check # 371500		03/30/2020	04/03/2020	04/03/2020		04/15/2020	(1,543.00)
2705 - G.W. INC	1021506	GLOCK & MAG GFPD X3	Paid by Check # 371500		03/30/2020	04/03/2020	04/15/2020		04/15/2020	1,543.00
3408 - IRON MOUNTAIN	CMNX280	APRIL 2020 SHREDDING GFPD	Paid by Check # 371512		03/31/2020	04/03/2020	04/03/2020		04/15/2020	(80.81)
3408 - IRON MOUNTAIN	CMNX280	APRIL 2020 SHREDDING GFPD	Paid by Check # 371512		03/31/2020	04/03/2020	04/15/2020		04/15/2020	80.81
1118 - LEHRKIND'S (BIG SPRING WATER)	1735202	WATER FOR PD	Paid by Check # 371521		04/08/2020	04/03/2020	04/03/2020		04/15/2020	(54.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1735202	WATER FOR PD	Paid by Check # 371521		04/08/2020	04/03/2020	04/15/2020		04/15/2020	54.00
1144 - MASCO	22471	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371522		04/07/2020	04/03/2020	04/03/2020		04/15/2020	(358.84)
1144 - MASCO	22471	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371522		04/07/2020	04/03/2020	04/15/2020		04/15/2020	358.84
2682 - MASTERCARD PROCESSING CENTER	0867/040620	5569631001050867/04 0620	Paid by Check # 371527		04/06/2020	04/03/2020	04/03/2020		04/15/2020	(2,674.77)
2682 - MASTERCARD PROCESSING CENTER	0867/040620	5569631001050867/04 0620	Paid by Check # 371527		04/06/2020	04/03/2020	04/15/2020		04/15/2020	2,674.77
2682 - MASTERCARD PROCESSING CENTER	8788/040620	5569631001128788/04 0620	Paid by Check # 371530		04/06/2020	04/03/2020	04/03/2020		04/15/2020	(225.00)
2682 - MASTERCARD PROCESSING CENTER	8788/040620	5569631001128788/04 0620	Paid by Check # 371530		04/06/2020	04/03/2020	04/15/2020		04/15/2020	225.00
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/04 0320	Paid by Check # 371529		04/03/2020	04/03/2020	04/03/2020		04/15/2020	(1,175.19)
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/04 0320	Paid by Check # 371529		04/03/2020	04/03/2020	04/15/2020		04/15/2020	1,175.19
2682 - MASTERCARD PROCESSING CENTER	0867/041020	5569631001050867/04 1020	Paid by Check # 371527		04/10/2020	04/10/2020	04/10/2020		04/15/2020	(1,388.50)
2682 - MASTERCARD PROCESSING CENTER	0867/041020	5569631001050867/04 1020	Paid by Check # 371527		04/10/2020	04/10/2020	04/15/2020		04/15/2020	1,388.50
2682 - MASTERCARD PROCESSING CENTER	4138/041020	5569633300044138/04 1020	Paid by Check # 371529		04/10/2020	04/10/2020	04/10/2020		04/15/2020	(453.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4138/041020	5569633300044138/041020	Paid by Check # 371529		04/10/2020	04/10/2020	04/15/2020		04/15/2020	453.95
2682 - MASTERCARD PROCESSING CENTER	0946/041020	5569631000430946/040910	Paid by Check # 371528		04/09/2020	04/10/2020	04/10/2020		04/15/2020	(4,055.00)
2682 - MASTERCARD PROCESSING CENTER	0946/041020	5569631000430946/040910	Paid by Check # 371528		04/09/2020	04/10/2020	04/15/2020		04/15/2020	4,055.00
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56652	MRO SERVICES MARCH 2020 PD	Paid by Check # 371565		03/31/2020	04/03/2020	04/03/2020		04/15/2020	(30.00)
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56652	MRO SERVICES MARCH 2020 PD	Paid by Check # 371565		03/31/2020	04/03/2020	04/15/2020		04/15/2020	30.00
2761 - US BANK EQUIPMENT FINANCE	410514061	BIZHUB LEASE PD APRIL 2020	Paid by Check # 371582		03/26/2020	04/03/2020	04/03/2020		04/15/2020	(751.13)
2761 - US BANK EQUIPMENT FINANCE	410514061	BIZHUB LEASE PD APRIL 2020	Paid by Check # 371582		03/26/2020	04/03/2020	04/15/2020		04/15/2020	751.13
3401 - BUILDERS FIRSTSOURCE INC	80762924	1- CONST. ADHESIVE - RETRAIL	Paid by Check # 371477		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(7.99)
3401 - BUILDERS FIRSTSOURCE INC	80762924	1- CONST. ADHESIVE - RETRAIL	Paid by Check # 371477		04/03/2020	04/10/2020	04/15/2020		04/15/2020	7.99
1068 - GENERAL DISTRIBUTING CO	00859997	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(80.91)
1068 - GENERAL DISTRIBUTING CO	00859997	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 371501		03/31/2020	04/10/2020	04/15/2020		04/15/2020	80.91
1100 - GREAT FALLS ACE	3388453	1 - FLEX SEAL BLACK 14 OZ/STENCIL/ NBR & LTER 3"	Paid by Check # 371504		04/02/2020	04/10/2020	04/10/2020		04/15/2020	(22.97)
1100 - GREAT FALLS ACE	3388453	1 - FLEX SEAL BLACK 14 OZ/STENCIL/ NBR & LTER 3"	Paid by Check # 371504		04/02/2020	04/10/2020	04/15/2020		04/15/2020	22.97
1104 - NORTH 40 OUTFITTERS	7513111	5 - SEA FOAM MOTOR TUNEUP - SHOP	Paid by Check # 371550		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(34.90)
1104 - NORTH 40 OUTFITTERS	7513111	5 - SEA FOAM MOTOR TUNEUP - SHOP	Paid by Check # 371550		04/03/2020	04/10/2020	04/15/2020		04/15/2020	34.90
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	(589.74)
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/22/2020		04/22/2020	589.74
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	(341.00)
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/22/2020		04/22/2020	341.00
2682 - MASTERCARD PROCESSING CENTER	9139/041420	REGISTRATION 2020 SPRING ONLINE FORUM 4/24/20	Paid by Check # 371642		04/14/2020	04/15/2020	04/15/2020		04/22/2020	(49.00)



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2682 - MASTERCARD PROCESSING CENTER	9139/041420	REGISTRATION 2020 SPRING ONLINE FORUM 4/24/20	Paid by Check # 371642		04/14/2020	04/15/2020	04/22/2020		04/22/2020	49.00
2682 - MASTERCARD PROCESSING CENTER	2010/041420	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371641		04/14/2020	04/15/2020	04/15/2020		04/22/2020	(173.88)
2682 - MASTERCARD PROCESSING CENTER	2010/041420	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371641		04/14/2020	04/15/2020	04/22/2020		04/22/2020	173.88
1061 - NATIONAL LAUNDRY	72747/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371660		04/14/2020	04/15/2020	04/15/2020		04/22/2020	(48.02)
1061 - NATIONAL LAUNDRY	72747/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371660		04/14/2020	04/15/2020	04/22/2020		04/22/2020	48.02
MICHELLE STEVENS	R14542/3	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371703		04/15/2020	04/15/2020	04/15/2020		04/22/2020	(30.00)
MICHELLE STEVENS	R14542/3	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371703		04/15/2020	04/15/2020	04/22/2020		04/22/2020	30.00
MICHELLE STEVENS	ALT14542/3	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 371704		04/15/2020	04/15/2020	04/15/2020		04/22/2020	(100.00)
MICHELLE STEVENS	ALT14542/3	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 371704		04/15/2020	04/15/2020	04/22/2020		04/22/2020	100.00
1076 - VERIZON WIRELESS	9851869049	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371683		04/04/2020	04/15/2020	04/15/2020		04/22/2020	(53.84)
1076 - VERIZON WIRELESS	9851869049	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371683		04/04/2020	04/15/2020	04/22/2020		04/22/2020	53.84
1208 - GREAT FALLS TRIBUNE	0003281436	ACCT# 274447 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(68.10)
1208 - GREAT FALLS TRIBUNE	0003281436	ACCT# 274447 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/22/2020		04/22/2020	68.10
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(150.97)
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/22/2020		04/22/2020	150.97
1078 - PICKWICKS OFFICE CITY	6185260	PAPER, DVD'S, CD'S	Paid by Check # 371667		04/10/2020	04/17/2020	04/17/2020	04/10/2020	04/22/2020	(152.97)
1078 - PICKWICKS OFFICE CITY	6185260	PAPER, DVD'S, CD'S	Paid by Check # 371667		04/10/2020	04/17/2020	04/22/2020	04/10/2020	04/22/2020	152.97
1076 - VERIZON WIRELESS	9851159470	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 371683		03/23/2020	04/17/2020	04/17/2020	04/10/2020	04/22/2020	(268.65)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9851159470	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 371683		03/23/2020	04/17/2020	04/22/2020	04/10/2020	04/22/2020	268.65
1387 - GREAT FALLS PRERELEASE SERVICES INC	03272020	PROFESSIONAL SERVICES	Paid by Check # 371629		03/27/2020	04/16/2020	04/16/2020		04/22/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	03272020	PROFESSIONAL SERVICES	Paid by Check # 371629		03/27/2020	04/16/2020	04/22/2020		04/22/2020	1,872.83
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091/APR	287296312091X041120 20/APR PATROL CELL	Paid by Check # 371603		04/03/2020	04/17/2020	04/17/2020		04/22/2020	(1,268.67)
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091/APR	287296312091X041120 20/APR PATROL CELL	Paid by Check # 371603		04/03/2020	04/17/2020	04/22/2020		04/22/2020	1,268.67
1137 - BENEFIS HOSPITALS INC	CR2003690/041020	MEDICAL SERVICES CR20-03690 3/23/20	Paid by Check # 371689		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(978.00)
1137 - BENEFIS HOSPITALS INC	CR2003690/041020	MEDICAL SERVICES CR20-03690 3/23/20	Paid by Check # 371689		04/10/2020	04/14/2020	04/22/2020		04/22/2020	978.00
2490 - CHARTER COMMUNICATIONS	0000333/APR2020	APRIL 2020 GFDP CABLE	Paid by Check # 371692		04/05/2020	04/14/2020	04/14/2020		04/22/2020	(50.85)
2490 - CHARTER COMMUNICATIONS	0000333/APR2020	APRIL 2020 GFDP CABLE	Paid by Check # 371692		04/05/2020	04/14/2020	04/22/2020		04/22/2020	50.85
1140 - ECOLAB INC	9126966	PEST CONTROL APRIL GFDP	Paid by Check # 371618		04/14/2020	04/14/2020	04/14/2020		04/22/2020	(119.92)
1140 - ECOLAB INC	9126966	PEST CONTROL APRIL GFDP	Paid by Check # 371618		04/14/2020	04/14/2020	04/22/2020		04/22/2020	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5815420	CREDIT CKS APRIL 2020 PD	Paid by Check # 371620		04/07/2020	04/14/2020	04/14/2020		04/22/2020	(50.24)
1775 - EQUIFAX INFORMATION SERVICES LLC	5815420	CREDIT CKS APRIL 2020 PD	Paid by Check # 371620		04/07/2020	04/14/2020	04/22/2020		04/22/2020	50.24
1066 - FASTENAL COMPANY	MTGRE207693	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371622		04/03/2020	04/14/2020	04/14/2020		04/22/2020	(2.95)
1066 - FASTENAL COMPANY	MTGRE207693	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371622		04/03/2020	04/14/2020	04/22/2020		04/22/2020	2.95
1100 - GREAT FALLS ACE	3390903	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(27.99)
1100 - GREAT FALLS ACE	3390903	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/13/2020	04/14/2020	04/22/2020		04/22/2020	27.99
1100 - GREAT FALLS ACE	3390433	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(40.96)
1100 - GREAT FALLS ACE	3390433	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/10/2020	04/14/2020	04/22/2020		04/22/2020	40.96
1118 - LEHRKIND'S (BIG SPRING WATER)	1735254	WATER FOR PD	Paid by Check # 371638		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(53.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1735254	WATER FOR PD	Paid by Check # 371638		04/15/2020	04/14/2020	04/22/2020		04/22/2020	53.50



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4138/041320	5569633300044138/041320	Paid by Check # 371648		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(1,281.43)	
2682 - MASTERCARD PROCESSING CENTER	4138/041320	5569633300044138/041320	Paid by Check # 371648		04/13/2020	04/14/2020	04/22/2020		04/22/2020	1,281.43	
2682 - MASTERCARD PROCESSING CENTER	8788/031620	5569631001128788/041620	Paid by Check # 371649		04/16/2020	04/14/2020	04/14/2020		04/22/2020	(889.00)	
2682 - MASTERCARD PROCESSING CENTER	8788/031620	5569631001128788/041620	Paid by Check # 371649		04/16/2020	04/14/2020	04/22/2020		04/22/2020	889.00	
2682 - MASTERCARD PROCESSING CENTER	0867/041620	5569631001050867/041620	Paid by Check # 371646		04/16/2020	04/14/2020	04/14/2020		04/22/2020	(100.00)	
2682 - MASTERCARD PROCESSING CENTER	0867/041620	5569631001050867/041620	Paid by Check # 371646		04/16/2020	04/14/2020	04/22/2020		04/22/2020	100.00	
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2020/GFPD	2020 ANNUAL MEMEBERSHIP RENEWAL	Paid by Check # 371696		04/14/2020	04/14/2020	04/14/2020		04/22/2020	(150.00)	
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2020/GFPD	2020 ANNUAL MEMEBERSHIP RENEWAL	Paid by Check # 371696		04/14/2020	04/14/2020	04/22/2020		04/22/2020	150.00	
2266 - DOUG OTTO	041420/JJREIM B	REIMB FOR ACO MEALS APPREC DAY	Paid by Check # 371687		04/14/2020	04/17/2020	04/17/2020		04/22/2020	(98.75)	
2266 - DOUG OTTO	041420/JJREIM B	REIMB FOR ACO MEALS APPREC DAY	Paid by Check # 371687		04/14/2020	04/17/2020	04/22/2020		04/22/2020	98.75	
1415 - THOMSON WEST	842105721	CLEAR SERVICE APRIL 2020	Paid by Check # 371675		04/01/2020	04/17/2020	04/17/2020		04/22/2020	(349.27)	
1415 - THOMSON WEST	842105721	CLEAR SERVICE APRIL 2020	Paid by Check # 371675		04/01/2020	04/17/2020	04/22/2020		04/22/2020	349.27	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 152	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
MICHELLE STEVENS	R14542/3	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371703		04/15/2020	04/15/2020	04/15/2020		04/22/2020	30.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS											
MICHELLE STEVENS	ALT14542/3	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 371704		04/15/2020	04/15/2020	04/15/2020		04/22/2020	100.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 1	<u>\$100.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	34.15	



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	14.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$48.15</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$147.44</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$195.59</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions 3		<u>\$195.59</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.42
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$147.42</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 1		<u>\$147.42</u>
Division 114 - CITY CLERK										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	9139/041420	REGISTRATION 2020 SPRING ONLINE FORUM 4/24/20	Paid by Check # 371642		04/14/2020	04/15/2020	04/15/2020		04/22/2020	49.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$49.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$147.44</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 2		<u>\$196.44</u>
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3060778540	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		02/26/2020	04/10/2020	04/10/2020		04/15/2020	21.23
1461 - IDEXX DISTRIBUTION INC	3062187806	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371509		03/26/2020	04/10/2020	04/10/2020		04/15/2020	137.90
2682 - MASTERCARD PROCESSING CENTER	2010/041420	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371641		04/14/2020	04/15/2020	04/15/2020		04/22/2020	173.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$333.01</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9851869049	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 371683		04/04/2020	04/15/2020	04/15/2020		04/22/2020	53.84
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$53.84</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	110.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	792616	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 371499		04/01/2020	04/10/2020	04/10/2020		04/15/2020	178.02
1061 - NATIONAL LAUNDRY	72747/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371660		04/14/2020	04/15/2020	04/15/2020		04/22/2020	48.02
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$226.04</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	90716GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371471		04/09/2020	04/10/2020	04/10/2020		04/15/2020	720.00
KAMRYN BERRY	15796REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 371595		04/06/2020	04/10/2020	04/10/2020		04/15/2020	140.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45917GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		03/30/2020	04/10/2020	04/10/2020		04/15/2020	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45957GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371516		04/08/2020	04/10/2020	04/10/2020		04/15/2020	125.00
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 4	<u>\$1,135.00</u>
								Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 11	<u>\$1,857.89</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 14	<u>\$2,201.75</u>
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X01456607	WATER	Paid by Check # 371486		03/31/2020	04/08/2020	04/08/2020		04/15/2020	48.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$48.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1721 - AVI SYSTEMS INC	996738	POLYCOM	Paid by Check # 371472		03/27/2020	04/08/2020	04/08/2020		04/15/2020	876.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$876.00</u>
							Division 151 - COURT Totals		Invoice Transactions 2	<u>\$924.50</u>
Division 155 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	03272020	PROFESSIONAL SERVICES	Paid by Check # 371629		03/27/2020	04/16/2020	04/16/2020		04/22/2020	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Division 155 - COURT JAIL ALTERNATIVES Totals		Invoice Transactions 1	<u>\$1,872.83</u>
							Department 16 - MUNICIPAL COURT Totals		Invoice Transactions 3	<u>\$2,797.33</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6184880	CLASPED ENVELOPE	Paid by Check # 371559		04/03/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	14.99
1078 - PICKWICKS OFFICE CITY	6185260	PAPER, DVD'S, CD'S	Paid by Check # 371667		04/10/2020	04/17/2020	04/17/2020	04/10/2020	04/22/2020	152.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$167.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9851159470	CELL PHONES 564-2011, 590-1036, 590-1040, 590-1093, 868-3407	Paid by Check # 371683		03/23/2020	04/17/2020	04/17/2020	04/10/2020	04/22/2020	268.65
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$268.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	273246	ADDITIONAL ZUERCHER MAINTENANCE	Paid by Check # 371480		04/07/2020	04/06/2020	04/06/2020		04/15/2020	1,111.95
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009849195	COPIER LEASE 3691945559	Paid by Check # 371585		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	169.10
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$1,428.49</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 6	<u>\$1,865.10</u>
							Department 17 - LEGAL Totals		Invoice Transactions 6	<u>\$1,865.10</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/040620	5569631001050867/040620	Paid by Check # 371527		04/06/2020	04/03/2020	04/03/2020		04/15/2020	440.78
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>440.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1735202	WATER FOR PD	Paid by Check # 371521		04/08/2020	04/03/2020	04/03/2020		04/15/2020	54.00
2490 - CHARTER COMMUNICATIONS	0000333/APR2020	APRIL 2020 GFPD CABLE	Paid by Check # 371692		04/05/2020	04/14/2020	04/14/2020		04/22/2020	50.85
1118 - LEHRKIND'S (BIG SPRING WATER)	1735254	WATER FOR PD	Paid by Check # 371638		04/15/2020	04/14/2020	04/14/2020		04/22/2020	53.50
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>158.35</u>
Object 43415 - CELL PHONE										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091/APR	287296312091X04112020/APR PATROL CELL	Paid by Check # 371603		04/03/2020	04/17/2020	04/17/2020		04/22/2020	237.14
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>237.14</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	577.46
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>577.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CMNX280	APRIL 2020 SHREDDING GFPD	Paid by Check # 371512		03/31/2020	04/03/2020	04/03/2020		04/15/2020	80.81
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>80.81</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	410514061	BIZHUB LEASE PD APRIL 2020	Paid by Check # 371582		03/26/2020	04/03/2020	04/03/2020		04/15/2020	751.13
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>751.13</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3641 - CENTRALSQUARE TECHNOLOGIES LLC	273246	ADDITIONAL ZUERCHER MAINTENANCE	Paid by Check # 371480		04/07/2020	04/06/2020	04/06/2020		04/15/2020	135.00
2266 - DOUG OTTO	041420/JJREIM B	REIMB FOR ACO MEALS APPREC DAY	Paid by Check # 371687		04/14/2020	04/17/2020	04/17/2020		04/22/2020	98.75
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>233.75</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 10	<u>\$2,479.42</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/040620	5569631001050867/040620	Paid by Check # 371527		04/06/2020	04/03/2020	04/03/2020		04/15/2020	1,223.50
2682 - MASTERCARD PROCESSING CENTER	0867/041020	5569631001050867/041020	Paid by Check # 371527		04/10/2020	04/10/2020	04/10/2020		04/15/2020	1,388.50



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/041020	5569631000430946/040910	Paid by Check # 371528		04/09/2020	04/10/2020	04/10/2020		04/15/2020	4,055.00
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 3	<u>\$6,667.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3685 - AT&T MOBILITY NATIONAL ACCOUNTS, LLC	287296312091/APR	287296312091X04112020/APR PATROL CELL	Paid by Check # 371603		04/03/2020	04/17/2020	04/17/2020		04/22/2020	1,031.53
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,031.53</u>
Object 43890 - OTHER EMPLOYEE TRAINING										
2682 - MASTERCARD PROCESSING CENTER	8788/031620	5569631001128788/041620	Paid by Check # 371649		04/16/2020	04/14/2020	04/14/2020		04/22/2020	889.00
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>\$889.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 5	<u>\$8,587.53</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	22471	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371522		04/07/2020	04/03/2020	04/03/2020		04/15/2020	358.84
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$358.84</u>
Object 42250 - FIREARM SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/040320	Paid by Check # 371529		04/03/2020	04/03/2020	04/03/2020		04/15/2020	746.25
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 1	<u>\$746.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0867/040620	5569631001050867/040620	Paid by Check # 371527		04/06/2020	04/03/2020	04/03/2020		04/15/2020	1,010.49
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/040320	Paid by Check # 371529		04/03/2020	04/03/2020	04/03/2020		04/15/2020	10.02
2682 - MASTERCARD PROCESSING CENTER	4138/041320	5569633300044138/041320	Paid by Check # 371648		04/13/2020	04/14/2020	04/14/2020		04/22/2020	444.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$1,465.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/040320	Paid by Check # 371529		04/03/2020	04/03/2020	04/03/2020		04/15/2020	324.06
1066 - FASTENAL COMPANY	MTGRE207693	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371622		04/03/2020	04/14/2020	04/14/2020		04/22/2020	2.95
1100 - GREAT FALLS ACE	3390903	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/13/2020	04/14/2020	04/14/2020		04/22/2020	27.99
1100 - GREAT FALLS ACE	3390433	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371626		04/10/2020	04/14/2020	04/14/2020		04/22/2020	40.96



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/041320	5569633300044138/041320	Paid by Check # 371648		04/13/2020	04/14/2020	04/14/2020		04/22/2020	1,236.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 5	<u>\$1,632.46</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0003281436	ACCT# 274447 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	68.10
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>\$68.10</u>
Object 43560 - MEDICAL SERVICES										
2934 - SAINT VINCENT OCCUPATIONAL HEALTH	56652	MRO SERVICES MARCH 2020 PD	Paid by Check # 371565		03/31/2020	04/03/2020	04/03/2020		04/15/2020	30.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	90562	MEDICAL SERVICES 033120	Paid by Check # 371471		03/31/2020	04/03/2020	04/03/2020		04/15/2020	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$90.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2565 - BRIAN BLACK	AMAZON/040320	REIMB FOR DRONE BATTERIES GFPD FIRE	Paid by Check # 371586		04/03/2020	04/03/2020	04/03/2020		04/15/2020	243.97
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$243.97</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9126966	PEST CONTROL APRIL GFPD	Paid by Check # 371618		04/14/2020	04/14/2020	04/14/2020		04/22/2020	119.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$119.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2682 - MASTERCARD PROCESSING CENTER	4138/040320	5569633300044138/040320	Paid by Check # 371529		04/03/2020	04/03/2020	04/03/2020		04/15/2020	94.86
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$94.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4138/041320	5569633300044138/041320	Paid by Check # 371648		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(400.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>(\$400.00)</u>
Object 43920 - RECRUITMENT COSTS										
2705 - G.W. INC	1021506	GLOCK & MAG GFPD X3	Paid by Check # 371500		03/30/2020	04/03/2020	04/03/2020		04/15/2020	1,543.00
2682 - MASTERCARD PROCESSING CENTER	4138/041020	5569633300044138/041020	Paid by Check # 371529		04/10/2020	04/10/2020	04/10/2020		04/15/2020	453.95
1775 - EQUIFAX INFORMATION SERVICES LLC	5815420	CREDIT CKS APRIL 2020 PD	Paid by Check # 371620		04/07/2020	04/14/2020	04/14/2020		04/22/2020	50.24
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 3	<u>\$2,047.19</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES Totals										\$6,497.03
Invoice Transactions 20										
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	842105721	CLEAR SERVICE APRIL 2020	Paid by Check # 371675		04/01/2020	04/17/2020	04/17/2020		04/22/2020	349.27
Object 42120 - COMPUTER ACCESSORIES Totals										\$349.27
Invoice Transactions 1										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8788/040620	5569631001128788/040620	Paid by Check # 371530		04/06/2020	04/03/2020	04/03/2020		04/15/2020	225.00
Object 42290 - OTHER OPERATING SUPPLIES Totals										\$225.00
Invoice Transactions 1										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1137 - BENEFIS HOSPITALS INC	CR2003690/041020	MEDICAL SERVICES CR20-03690 3/23/20	Paid by Check # 371689		04/10/2020	04/14/2020	04/14/2020		04/22/2020	978.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										\$978.00
Invoice Transactions 1										
Division 315 - INVESTIGATIVE SERVICES Totals										\$1,552.27
Invoice Transactions 3										
Division 316 - RECORDS BUREAU										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	0867/041620	5569631001050867/041620	Paid by Check # 371646		04/16/2020	04/14/2020	04/14/2020		04/22/2020	100.00
1634 - MTLIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2020/GFPD	2020 ANNUAL MEMEBERSHIP RENEWAL	Paid by Check # 371696		04/14/2020	04/14/2020	04/14/2020		04/22/2020	150.00
Object 43350 - MEMBERSHIPS & DUES Totals										\$250.00
Invoice Transactions 2										
Division 316 - RECORDS BUREAU Totals										\$250.00
Invoice Transactions 2										
Department 21 - POLICE Totals										\$19,366.25
Invoice Transactions 40										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	6183181	FOLDERS TRAINING	Paid by Check # 371559		03/27/2020	04/09/2020	04/09/2020		04/15/2020	278.40
Object 42110 - PAPER & FORMS Totals										\$278.40
Invoice Transactions 1										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	33120	ALS MEDS	Paid by Check # 371560		03/31/2020	04/09/2020	04/09/2020		04/15/2020	610.51
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										\$610.51
Invoice Transactions 1										
Object 42240 - CLOTHING & UNIFORM										
1167 - HEIMAN INC	0887338IN	HELMET	Paid by Check # 371506		03/27/2020	04/09/2020	04/09/2020		04/15/2020	391.40
Object 42240 - CLOTHING & UNIFORM Totals										\$391.40
Invoice Transactions 1										



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	INV374882	PIKE POLE	Paid by Check # 371519		03/27/2020	04/09/2020	04/09/2020		04/15/2020	97.56
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$97.56</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1416 - L N CURTIS & SONS	INV376542	BULLARD RECHARGEABLE BATTERY TIC	Paid by Check # 371519		03/31/2020	04/09/2020	04/09/2020		04/15/2020	76.85
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$76.85</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	341.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$341.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	661.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$661.39</u>
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14816	REPROGRAM STATION DOOR LOCKS	Paid by Check # 371479		03/26/2020	04/10/2020	04/10/2020		04/15/2020	90.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9654	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9655	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9657	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9659	DRAIN REPAIR STA 1	Paid by Check # 371572		04/07/2020	04/09/2020	04/09/2020		04/15/2020	159.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	5	<u>\$726.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	790552	COPIER MAINT	Paid by Check # 371499		03/24/2020	04/09/2020	04/09/2020		04/15/2020	132.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$132.92</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00859998	MEDICAL CUFT	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	53.32
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>\$53.32</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	14	<u>\$3,369.35</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7710939Y	GUIDE FOR FIRE AND EXPLOSION	Paid by Check # 371546		03/12/2020	04/10/2020	04/10/2020		04/15/2020	108.05
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$108.05</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	1	<u>\$108.05</u>
							Department 24 - FIRE Totals	Invoice Transactions	15	<u>\$3,477.40</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	374.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$374.93</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	1	<u>\$374.93</u>
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00859997	MARCH - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	80.91
1100 - GREAT FALLS ACE	3388453	1 - FLEX SEAL BLACK 14 OZ/STENCIL/ NBR & LTER 3"	Paid by Check # 371504		04/02/2020	04/10/2020	04/10/2020		04/15/2020	22.97
1104 - NORTH 40 OUTFITTERS	7513111	5 - SEA FOAM MOTOR TUNEUP - SHOP	Paid by Check # 371550		04/03/2020	04/10/2020	04/10/2020		04/15/2020	34.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$138.78</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	74.10
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	150.97
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$225.07</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/07/2020		04/15/2020	243.78
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$243.78</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	6	<u>\$607.63</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80762924	1- CONST. ADHESIVE - RETRAIL	Paid by Check # 371477		04/03/2020	04/10/2020	04/10/2020		04/15/2020	7.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$7.99
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions	1	\$7.99
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	8	\$990.55
							Fund 1000 - GENERAL Totals	Invoice Transactions	243	\$31,023.97
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	40488	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 371656		03/26/2020	04/13/2020	04/13/2020		04/22/2020	(8,200.00)
1731 - MRTE INC	40488	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 371656		03/26/2020	04/13/2020	04/22/2020		04/22/2020	8,200.00
1214 - TD&H ENGINEERING	20792	RET SLUMP REPAIR PR642001	Paid by Check # 371671		04/09/2020	04/13/2020	04/13/2020		04/22/2020	(4,603.10)
1214 - TD&H ENGINEERING	20792	RET SLUMP REPAIR PR642001	Paid by Check # 371671		04/09/2020	04/13/2020	04/22/2020		04/22/2020	4,603.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	20792	RET SLUMP REPAIR PR642001	Paid by Check # 371671		04/09/2020	04/13/2020	04/13/2020		04/22/2020	4,603.10
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$4,603.10
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	40488	PR641910 CANOE LAUNCH REPAIR	Paid by Check # 371656		03/26/2020	04/13/2020	04/13/2020		04/22/2020	8,200.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$8,200.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	\$12,803.10
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	\$12,803.10
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	6	\$12,803.10
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(779.02)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	779.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	779.02
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$779.02</u>
							Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 1		<u>\$779.02</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 1		<u>\$779.02</u>
							Fund 2220 - LIBRARY Totals	Invoice Transactions 3		<u>\$779.02</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	(341.00)
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/22/2020		04/22/2020	341.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	341.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$341.00</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 1		<u>\$341.00</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 1		<u>\$341.00</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 3		<u>\$341.00</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(19.99)
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/15/2020		04/15/2020	19.99
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(13.49)
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/15/2020		04/15/2020	13.49
3717 - SANDERSON STEWART	47833	NORTH GREAT FALLS SUB AREA TRANSPORTATION STUDY	Paid by Check # 371566		04/06/2020	04/08/2020	04/08/2020		04/15/2020	(3,659.00)
3717 - SANDERSON STEWART	47833	NORTH GREAT FALLS SUB AREA TRANSPORTATION STUDY	Paid by Check # 371566		04/06/2020	04/08/2020	04/15/2020		04/15/2020	3,659.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/22/2020		04/22/2020	(186.99)	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	186.99	
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/13/2020		04/22/2020	(2,500.00)	
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/22/2020		04/22/2020	2,500.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	19.99	
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	13.49	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	560.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$594.10</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	74.90	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$74.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/13/2020		04/22/2020	2,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS											
3717 - SANDERSON STEWART	47833	NORTH GREAT FALLS SUB AREA TRANSPORTATION STUDY	Paid by Check # 371566		04/06/2020	04/08/2020	04/08/2020		04/15/2020	3,659.00	
									Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals	Invoice Transactions 1	<u>\$3,659.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(822.51)	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>(\$822.51)</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7	<u>\$6,005.49</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7	<u>\$6,005.49</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17	<u>\$6,005.49</u>



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Fund 2312 - CENTRAL MONTANA AG TECH PARK TID											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(35.00)	
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/15/2020		04/15/2020	35.00	
1731 - MRTE INC	03312020/PMT 3	PO 2020-00000230 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371656		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(150,008.41)	
1731 - MRTE INC	03312020/PMT 3	PO 2020-00000230 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371656		04/13/2020	04/13/2020	04/22/2020		04/22/2020	150,008.41	
1129 - STATE OF MONTANA	03312020/PMT 3	PO 2020-00000231 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371700		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(1,515.24)	
1129 - STATE OF MONTANA	03312020/PMT 3	PO 2020-00000231 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371700		04/13/2020	04/13/2020	04/22/2020		04/22/2020	1,515.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	03312020/PMT 3	PO 2020-00000230 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371656		04/13/2020	04/13/2020	04/13/2020		04/22/2020	150,008.41	
1129 - STATE OF MONTANA	03312020/PMT 3	PO 2020-00000231 OF 1658.1 CMATP TIF PHASE 3 PMT 3	Paid by Check # 371700		04/13/2020	04/13/2020	04/13/2020		04/22/2020	1,515.24	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	\$151,523.65
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	35.00	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	\$35.00
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3	\$151,558.65
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3	\$151,558.65
									Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions 9	\$151,558.65
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(19.98)	
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/15/2020		04/15/2020	19.98	
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(13.50)	



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/15/2020		04/15/2020	13.50	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(1,365.11)	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/22/2020		04/22/2020	1,365.11	
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/13/2020		04/22/2020	(2,500.00)	
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/22/2020		04/22/2020	2,500.00	
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	(2,108.65)	
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/22/2020		04/22/2020	2,108.65	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	618391	LEGAL PADS, PENS, ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	19.98	
1078 - PICKWICKS OFFICE CITY	618399	ADDRESS LABELS	Paid by Check # 371559		03/26/2020	04/08/2020	04/08/2020		04/15/2020	13.50	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	1,125.63	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,159.11
Object 43415 - CELL PHONE											
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	239.48	
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	2,108.65	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	\$2,348.13
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2392 - TYLER TECHNOLOGIES INC	025291176	COMPUTER PROGRAM REPORTS MODIFICATION	Paid by Check # 371681		03/25/2020	04/13/2020	04/13/2020		04/22/2020	2,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$2,500.00
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 6	\$6,007.24
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6	\$6,007.24
									Fund 2394 - PERMITS Totals	Invoice Transactions 16	\$6,007.24



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(14.00)
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/15/2020		04/15/2020	14.00
1884 - GREAT FALLS MEDICAL SERVICES	25298	DOT PHYSICAL C BREKKE	Paid by Check # 371505		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25298	DOT PHYSICAL C BREKKE	Paid by Check # 371505		04/01/2020	04/07/2020	04/15/2020		04/15/2020	160.00
1406 - SHERRILL INC	499568B	EQUIPMENT PARTS/MISSED PAYING 20.00 ON THIS INVOICE	Paid by Check # 371567		11/26/2019	04/07/2020	04/07/2020		04/15/2020	(20.00)
1406 - SHERRILL INC	499568B	EQUIPMENT PARTS/MISSED PAYING 20.00 ON THIS INVOICE	Paid by Check # 371567		11/26/2019	04/07/2020	04/15/2020		04/15/2020	20.00
2682 - MASTERCARD PROCESSING CENTER	7234/041020	5569630002727234/IS A/ISA MEMBERSHIP CBREKKE 2020	Paid by Check # 371653		04/10/2020	04/13/2020	04/13/2020		04/22/2020	(135.00)
2682 - MASTERCARD PROCESSING CENTER	7234/041020	5569630002727234/IS A/ISA MEMBERSHIP CBREKKE 2020	Paid by Check # 371653		04/10/2020	04/13/2020	04/22/2020		04/22/2020	135.00
3740 - NICK BROWN WILDLAND LLC	14	BURNING OF WASTE WOOD/4 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	(600.00)
3740 - NICK BROWN WILDLAND LLC	14	BURNING OF WASTE WOOD/4 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/22/2020		04/22/2020	600.00
3740 - NICK BROWN WILDLAND LLC	13	BURNING OF WASTE WOOD/24 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	(3,600.00)
3740 - NICK BROWN WILDLAND LLC	13	BURNING OF WASTE WOOD/24 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/22/2020		04/22/2020	3,600.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	12	\$0.00
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1884 - GREAT FALLS MEDICAL SERVICES	25298	DOT PHYSICAL C BREKKE	Paid by Check # 371505		04/01/2020	04/07/2020	04/07/2020		04/15/2020	80.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	\$80.00
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1406 - SHERRILL INC	499568B	EQUIPMENT PARTS/MISSED PAYING 20.00 ON THIS INVOICE	Paid by Check # 371567		11/26/2019	04/07/2020	04/07/2020		04/15/2020	10.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	\$10.00



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7234/041020	5569630002727234/IS A/ISA MEMBERSHIP CBREKKE 2020	Paid by Check # 371653		04/10/2020	04/13/2020	04/13/2020		04/22/2020	67.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>67.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	14.00	
3740 - NICK BROWN WILDLAND LLC	14	BURNING OF WASTE WOOD/4 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	300.00	
3740 - NICK BROWN WILDLAND LLC	13	BURNING OF WASTE WOOD/24 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	1,800.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$2,114.00</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$2,271.50</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1884 - GREAT FALLS MEDICAL SERVICES	25298	DOT PHYSICAL C BREKKE	Paid by Check # 371505		04/01/2020	04/07/2020	04/07/2020		04/15/2020	80.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>80.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1406 - SHERRILL INC	499568B	EQUIPMENT PARTS/MISSED PAYING 20.00 ON THIS INVOICE	Paid by Check # 371567		11/26/2019	04/07/2020	04/07/2020		04/15/2020	10.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>10.00</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	7234/041020	5569630002727234/IS A/ISA MEMBERSHIP CBREKKE 2020	Paid by Check # 371653		04/10/2020	04/13/2020	04/13/2020		04/22/2020	67.50	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>67.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3740 - NICK BROWN WILDLAND LLC	14	BURNING OF WASTE WOOD/4 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	300.00	
3740 - NICK BROWN WILDLAND LLC	13	BURNING OF WASTE WOOD/24 HOURS	Paid by Check # 371662		04/05/2020	04/13/2020	04/13/2020		04/22/2020	1,800.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$2,100.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 5	<u>\$2,257.50</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 11	<u>\$4,529.00</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 23	<u>\$4,529.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(377.88)
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/22/2020		04/22/2020	377.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	377.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$377.88
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 1		\$377.88
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		\$377.88
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 3		\$377.88
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	FINAL/031720	OF 1733.5 PW FACILITY IMPROVMENTS 2020-200	Paid by Check # 371513		03/17/2020	04/09/2020	04/09/2020		04/15/2020	(41,039.39)
3655 - JAMES TALCOTT CONSTRUCTION, INC.	FINAL/031720	OF 1733.5 PW FACILITY IMPROVMENTS 2020-200	Paid by Check # 371513		03/17/2020	04/09/2020	04/15/2020		04/15/2020	41,039.39
1601 - THE CHEMNET CONSORTIUM INC	103301	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		03/10/2020	04/10/2020	04/10/2020		04/15/2020	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	103301	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		03/10/2020	04/10/2020	04/15/2020		04/15/2020	90.00
3401 - BUILDERS FIRSTSOURCE INC	80773674	GLASS CLEANER, GLOVEWORKS	Paid by Check # 371477		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(141.93)
3401 - BUILDERS FIRSTSOURCE INC	80773674	GLASS CLEANER, GLOVEWORKS	Paid by Check # 371477		04/06/2020	04/07/2020	04/15/2020		04/15/2020	141.93
1144 - MASCO	22420	CHLORGUARD II	Paid by Check # 371522		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(36.77)
1144 - MASCO	22420	CHLORGUARD II	Paid by Check # 371522		04/02/2020	04/07/2020	04/15/2020		04/15/2020	36.77
1144 - MASCO	22391	DISINFECTANT FOAM CLEANER-QTY 22	Paid by Check # 371522		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(104.94)
1144 - MASCO	22391	DISINFECTANT FOAM CLEANER-QTY 22	Paid by Check # 371522		04/01/2020	04/07/2020	04/15/2020		04/15/2020	104.94
1144 - MASCO	22392	E.C NEUTRAL DISINFECTANT - QTY 1	Paid by Check # 371522		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(16.33)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	22392	E.C NEUTRAL DISINFECTANT - QTY 1	Paid by Check # 371522		04/01/2020	04/07/2020	04/15/2020		04/15/2020	16.33
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(8.20)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	8.20
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(36.28)
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	36.28
2682 - MASTERCARD PROCESSING CENTER	6695/040320	5569631000686695/SA M'S CLUB	Paid by Check # 371533		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(300.18)
2682 - MASTERCARD PROCESSING CENTER	6695/040320	5569631000686695/SA M'S CLUB	Paid by Check # 371533		04/03/2020	04/07/2020	04/15/2020		04/15/2020	300.18
1061 - NATIONAL LAUNDRY	571754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	(178.80)
1061 - NATIONAL LAUNDRY	571754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/15/2020		04/15/2020	178.80
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(13.74)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	13.74
1181 - NORMONT EQUIPMENT CO	22148	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371549		03/27/2020	04/07/2020	04/07/2020		04/15/2020	(1,064.00)
1181 - NORMONT EQUIPMENT CO	22148	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371549		03/27/2020	04/07/2020	04/15/2020		04/15/2020	1,064.00
1104 - NORTH 40 OUTFITTERS	7512781	SPRAY BOTTLES - QTY 4	Paid by Check # 371550		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(11.96)
1104 - NORTH 40 OUTFITTERS	7512781	SPRAY BOTTLES - QTY 4	Paid by Check # 371550		04/02/2020	04/07/2020	04/15/2020		04/15/2020	11.96
1104 - NORTH 40 OUTFITTERS	0030914	SPRAYER 1 1/2 QT ALL PURPOSE	Paid by Check # 371550		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(29.97)
1104 - NORTH 40 OUTFITTERS	0030914	SPRAYER 1 1/2 QT ALL PURPOSE	Paid by Check # 371550		04/06/2020	04/07/2020	04/15/2020		04/15/2020	29.97
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(1.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/22/2020		04/22/2020	1.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(31.44)
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/22/2020		04/22/2020	31.44
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(38.25)
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/22/2020		04/22/2020	38.25
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/16/2020		04/22/2020	(61.33)
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/22/2020		04/22/2020	61.33
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(32.36)
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/22/2020		04/22/2020	32.36
1884 - GREAT FALLS MEDICAL SERVICES	25349	DOT PHYSICAL - MEEKS	Paid by Check # 371627		04/03/2020	04/14/2020	04/14/2020		04/22/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25349	DOT PHYSICAL - MEEKS	Paid by Check # 371627		04/03/2020	04/14/2020	04/22/2020		04/22/2020	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	0039160IN	COLD MIX	Paid by Check # 371630		04/07/2020	04/14/2020	04/14/2020		04/22/2020	(560.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0039160IN	COLD MIX	Paid by Check # 371630		04/07/2020	04/14/2020	04/22/2020		04/22/2020	560.00
2296 - MACON SUPPLY	919078	JOHNSON AUTOMATIC LEVEL OPTICAL, TRI POD & FRT	Paid by Check # 371639		03/30/2020	04/14/2020	04/14/2020		04/22/2020	(411.27)
2296 - MACON SUPPLY	919078	JOHNSON AUTOMATIC LEVEL OPTICAL, TRI POD & FRT	Paid by Check # 371639		03/30/2020	04/14/2020	04/22/2020		04/22/2020	411.27
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/16/2020		04/22/2020	(46.13)
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/22/2020		04/22/2020	46.13
1181 - NORMONT EQUIPMENT CO	22241	ASPHALT RECYCLER REJUVENATOR	Paid by Check # 371663		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(105.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1181 - NORMONT EQUIPMENT CO	22241	ASPHALT RECYCLER REJUVENATOR	Paid by Check # 371663		04/13/2020	04/14/2020	04/22/2020		04/22/2020	105.00	
1181 - NORMONT EQUIPMENT CO	22215	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371663		04/07/2020	04/14/2020	04/14/2020		04/22/2020	(1,064.00)	
1181 - NORMONT EQUIPMENT CO	22215	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371663		04/07/2020	04/14/2020	04/22/2020		04/22/2020	1,064.00	
1224 - NORTHWEST PIPE FITTINGS INC	2297595	THRD FULL PORT BALL VALVE	Paid by Check # 371665		03/31/2020	04/16/2020	04/16/2020		04/22/2020	(60.58)	
1224 - NORTHWEST PIPE FITTINGS INC	2297595	THRD FULL PORT BALL VALVE	Paid by Check # 371665		03/31/2020	04/16/2020	04/22/2020		04/22/2020	60.58	
1139 - NORTHWESTERN ENERGY	90244959	DAMAGE TO COMPANY PROPERTY - HIT LIGHT POLE	Paid by Check # 371666		04/02/2020	04/14/2020	04/14/2020		04/22/2020	(595.71)	
1139 - NORTHWESTERN ENERGY	90244959	DAMAGE TO COMPANY PROPERTY - HIT LIGHT POLE	Paid by Check # 371666		04/02/2020	04/14/2020	04/22/2020		04/22/2020	595.71	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	(26.41)	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/22/2020		04/22/2020	26.41	
1129 - STATE OF MONTANA	03192020/FINAL	PO 2020-00000201 OF 1733.5 FINAL PAY	Paid by Check # 371698		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(414.54)	
1129 - STATE OF MONTANA	03192020/FINAL	PO 2020-00000201 OF 1733.5 FINAL PAY	Paid by Check # 371698		04/13/2020	04/13/2020	04/22/2020		04/22/2020	414.54	
3741 - TRAFFIC AND PARKING CONTROL, INC	I666636	U BRACKET 2" CLAMP & FRT	Paid by Check # 371679		04/06/2020	04/16/2020	04/16/2020		04/22/2020	(249.90)	
3741 - TRAFFIC AND PARKING CONTROL, INC	I666636	U BRACKET 2" CLAMP & FRT	Paid by Check # 371679		04/06/2020	04/16/2020	04/22/2020		04/22/2020	249.90	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 60	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	80773674	GLASS CLEANER, GLOVEWORKS	Paid by Check # 371477		04/06/2020	04/07/2020	04/07/2020		04/15/2020	141.93	
1144 - MASCO	22391	DISINFECTANT FOAM CLEANER-QTY 22	Paid by Check # 371522		04/01/2020	04/07/2020	04/07/2020		04/15/2020	104.94	
1144 - MASCO	22392	E.C NEUTRAL DISINFECTANT - QTY 1	Paid by Check # 371522		04/01/2020	04/07/2020	04/07/2020		04/15/2020	16.33	
2682 - MASTERCARD PROCESSING CENTER	6695/040320	5569631000686695/SA M'S CLUB	Paid by Check # 371533		04/03/2020	04/07/2020	04/07/2020		04/15/2020	300.18	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	0030914	SPRAYER 1 1/2 QT ALL PURPOSE	Paid by Check # 371550		04/06/2020	04/07/2020	04/07/2020		04/15/2020	29.97
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/16/2020		04/22/2020	61.33
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	16.18
1224 - NORTHWEST PIPE FITTINGS INC	2297595	THRD FULL PORT BALL VALVE	Paid by Check # 371665		03/31/2020	04/16/2020	04/16/2020		04/22/2020	60.58
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	13.21
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$744.65</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	22148	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371549		03/27/2020	04/07/2020	04/07/2020		04/15/2020	1,064.00
1211 - GREAT FALLS SAND & GRAVEL INC	0039160IN	COLD MIX	Paid by Check # 371630		04/07/2020	04/14/2020	04/14/2020		04/22/2020	560.00
1181 - NORMONT EQUIPMENT CO	22241	ASPHALT RECYCLER REJUVENATOR	Paid by Check # 371663		04/13/2020	04/14/2020	04/14/2020		04/22/2020	105.00
1181 - NORMONT EQUIPMENT CO	22215	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371663		04/07/2020	04/14/2020	04/14/2020		04/22/2020	1,064.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$2,793.00</u>
Object 42410 - SMALL TOOLS										
2296 - MACON SUPPLY	919078	JOHNSON AUTOMATIC LEVEL OPTICAL, TRI POD & FRT	Paid by Check # 371639		03/30/2020	04/14/2020	04/14/2020		04/22/2020	411.27
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$411.27</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25349	DOT PHYSICAL - MEEKS	Paid by Check # 371627		04/03/2020	04/14/2020	04/14/2020		04/22/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/14/2020		04/22/2020	38.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$38.25</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	4.92
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	21.77
1061 - NATIONAL LAUNDRY	571754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	89.40
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	9.38
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/16/2020		04/22/2020	46.13
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$171.60</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1139 - NORTHWESTERN ENERGY	90244959	DAMAGE TO COMPANY PROPERTY - HIT LIGHT POLE	Paid by Check # 371666		04/02/2020	04/14/2020	04/14/2020		04/22/2020	595.71
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$595.71</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
3655 - JAMES TALCOTT CONSTRUCTION, INC.	FINAL/031720	OF 1733.5 PW FACILITY IMPROVMENTS 2020-200	Paid by Check # 371513		03/17/2020	04/09/2020	04/09/2020		04/15/2020	41,039.39
1129 - STATE OF MONTANA	03192020/FINAL	PO 2020-00000201 OF 1733.5 FINAL PAY	Paid by Check # 371698		04/13/2020	04/13/2020	04/13/2020		04/22/2020	414.54
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$41,453.93</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0003220938	ACCT#259116 MARCH 2020 CHARGES	Paid by Check # 371695		03/31/2020	04/14/2020	04/14/2020		04/22/2020	1.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$1.00</u>
							Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 25		<u>\$46,369.41</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	22420	CHLORGUARD II	Paid by Check # 371522		04/02/2020	04/07/2020	04/07/2020		04/15/2020	36.77
1104 - NORTH 40 OUTFITTERS	7512781	SPRAY BOTTLES - QTY 4	Paid by Check # 371550		04/02/2020	04/07/2020	04/07/2020		04/15/2020	11.96
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	16.18



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	13.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$78.11</u>
Object 42420 - SIGN PARTS & SUPPLIES										
3741 - TRAFFIC AND PARKING CONTROL, INC	I666636	U BRACKET 2" CLAMP & FRT	Paid by Check # 371679		04/06/2020	04/16/2020	04/16/2020		04/22/2020	249.90
							Object 42420 - SIGN PARTS & SUPPLIES Totals		Invoice Transactions 1	<u>\$249.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARCH H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	31.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$31.44</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	103301	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		03/10/2020	04/10/2020	04/10/2020		04/15/2020	90.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$90.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	3.28
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	14.51
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	89.40
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	4.36
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$111.55</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 11	<u>\$561.00</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 36	<u>\$46,930.41</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 96	<u>\$46,930.41</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 BID TAX	MARCH 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 371589		04/13/2020	04/07/2020	04/07/2020		04/15/2020	(2,561.34)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 BID TAX	MARCH 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 371589		04/13/2020	04/07/2020	04/15/2020		04/15/2020	2,561.34



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR20 TBID	MARCH 2020 TBID DISTBURSEMENT	Paid by Check # 371590		04/13/2020	04/07/2020	04/07/2020		04/15/2020	(741.55)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR20 TBID	MARCH 2020 TBID DISTBURSEMENT	Paid by Check # 371590		04/13/2020	04/07/2020	04/15/2020		04/15/2020	741.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	MAR20 TBID	MARCH 2020 TBID DISTBURSEMENT	Paid by Check # 371590		04/13/2020	04/07/2020	04/07/2020		04/15/2020	741.55
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$741.55</u>
							Division 106 - TOURISM BID Totals	Invoice Transactions 1		<u>\$741.55</u>
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	MAR 20 BID TAX	MARCH 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 371589		04/13/2020	04/07/2020	04/07/2020		04/15/2020	2,561.34
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$2,561.34</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$2,561.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$3,302.89</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 6		<u>\$3,302.89</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
3543 - REPUBLIC SERVICES INC #670	0670000201688	APRIL 2020 RANGE WASTE SERVICE	Paid by Check # 371563		03/31/2020	04/03/2020	04/03/2020		04/15/2020	(65.00)
3543 - REPUBLIC SERVICES INC #670	0670000201688	APRIL 2020 RANGE WASTE SERVICE	Paid by Check # 371563		03/31/2020	04/03/2020	04/15/2020		04/15/2020	65.00
3737 - MADDISON LYNN ROMERO	CR2003422/MR	PO 288 RELEASE OF SEIZED PROPERTY CR20-03422	Paid by Check # 371587		04/10/2020	04/10/2020	04/10/2020		04/15/2020	(7,160.00)
3737 - MADDISON LYNN ROMERO	CR2003422/MR	PO 288 RELEASE OF SEIZED PROPERTY CR20-03422	Paid by Check # 371587		04/10/2020	04/10/2020	04/15/2020		04/15/2020	7,160.00
1140 - ECOLAB INC	2014218	PEST CONTROL APRIL 2020 RANGE	Paid by Check # 371618		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(62.00)
1140 - ECOLAB INC	2014218	PEST CONTROL APRIL 2020 RANGE	Paid by Check # 371618		04/13/2020	04/14/2020	04/22/2020		04/22/2020	62.00
3285 - VOICE PRODUCTS INC	AR94542	PO 253 REPAIR OF CAMERA SYSTEM AT PD	Paid by Check # 371684		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(7,960.00)



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
3285 - VOICE PRODUCTS INC	AR94542	PO 253 REPAIR OF CAMERA SYSTEM AT PD	Paid by Check # 371684		03/31/2020	04/14/2020	04/22/2020		04/22/2020	7,960.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Object 20390 - POLICE SEIZED PROPERTY											
3737 - MADDISON LYNN ROMERO	CR2003422/MR	PO 288 RELEASE OF SEIZED PROPERTY CR20-03422	Paid by Check # 371587		04/10/2020	04/10/2020	04/10/2020		04/15/2020	7,160.00	
									Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1	\$7,160.00
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
3285 - VOICE PRODUCTS INC	AR94542	PO 253 REPAIR OF CAMERA SYSTEM AT PD	Paid by Check # 371684		03/31/2020	04/14/2020	04/14/2020		04/22/2020	7,960.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$7,960.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3543 - REPUBLIC SERVICES INC #670	0670000201688	APRIL 2020 RANGE WASTE SERVICE	Paid by Check # 371563		03/31/2020	04/03/2020	04/03/2020		04/15/2020	65.00	
1140 - ECOLAB INC	2014218	PEST CONTROL APRIL 2020 RANGE	Paid by Check # 371618		04/13/2020	04/14/2020	04/14/2020		04/22/2020	62.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$127.00
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 3	\$8,087.00
									Department 21 - POLICE Totals	Invoice Transactions 3	\$8,087.00
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12	\$15,247.00
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
PAULA JOYCE MCDONALD	CR1420569/PM	RELEASE OF SEIZED PROPERTY CR14-20569	Paid by Check # 371597		04/08/2020	04/03/2020	04/03/2020		04/15/2020	(971.00)	
PAULA JOYCE MCDONALD	CR1420569/PM	RELEASE OF SEIZED PROPERTY CR14-20569	Paid by Check # 371597		04/08/2020	04/03/2020	04/15/2020		04/15/2020	971.00	
2460 - MOUNTAIN STATES ALARM	506438	ALARM MONITORING APRIL-JUNE HIDTA	Paid by Check # 371542		04/01/2020	04/03/2020	04/03/2020		04/15/2020	(54.00)	
2460 - MOUNTAIN STATES ALARM	506438	ALARM MONITORING APRIL-JUNE HIDTA	Paid by Check # 371542		04/01/2020	04/03/2020	04/15/2020		04/15/2020	54.00	
3731 - BIG SKY SELECT PROPERTIES, LLC	MAY2020/HIDT A	MAY 2020 HIDTA BLDG LEASE	Paid by Check # 371690		04/16/2020	04/14/2020	04/14/2020		04/22/2020	(3,141.52)	
3731 - BIG SKY SELECT PROPERTIES, LLC	MAY2020/HIDT A	MAY 2020 HIDTA BLDG LEASE	Paid by Check # 371690		04/16/2020	04/14/2020	04/22/2020		04/22/2020	3,141.52	



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	CR1706504/CC SO	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371686		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(4,243.20)	
1217 - CASCADE COUNTY	CR1706504/CC SO	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371686		04/10/2020	04/14/2020	04/22/2020		04/22/2020	4,243.20	
2490 - CHARTER COMMUNICATIONS	0814832040320	APRIL 2020 HIDTA INTERNET	Paid by Check # 371691		04/03/2020	04/14/2020	04/14/2020		04/22/2020	(124.98)	
2490 - CHARTER COMMUNICATIONS	0814832040320	APRIL 2020 HIDTA INTERNET	Paid by Check # 371691		04/03/2020	04/14/2020	04/22/2020		04/22/2020	124.98	
2682 - MASTERCARD PROCESSING CENTER	0946/041020B	5569631000430946/041020B	Paid by Check # 371647		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(179.02)	
2682 - MASTERCARD PROCESSING CENTER	0946/041020B	5569631000430946/041020B	Paid by Check # 371647		04/10/2020	04/14/2020	04/22/2020		04/22/2020	179.02	
2946 - PONDERA COUNTY	CR1706504/PC	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371688		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(4,243.20)	
2946 - PONDERA COUNTY	CR1706504/PC	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371688		04/10/2020	04/14/2020	04/22/2020		04/22/2020	4,243.20	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Object 20390 - POLICE SEIZED PROPERTY											
PAULA JOYCE MCDONALD	CR1420569/PM	RELEASE OF SEIZED PROPERTY CR14-20569	Paid by Check # 371597		04/08/2020	04/03/2020	04/03/2020		04/15/2020	971.00	
								Object 20390 - POLICE SEIZED PROPERTY Totals		Invoice Transactions 1	\$971.00
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1706504/CC SO	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371686		04/10/2020	04/14/2020	04/14/2020		04/22/2020	4,243.20	
2946 - PONDERA COUNTY	CR1706504/PC	RELEASE OF SEIZED PROPERTY CR17-06504	Paid by Check # 371688		04/10/2020	04/14/2020	04/14/2020		04/22/2020	4,243.20	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$8,486.40
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 2	\$8,486.40
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0946/041020B	5569631000430946/041020B	Paid by Check # 371647		04/10/2020	04/14/2020	04/14/2020		04/22/2020	92.06	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$92.06



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/041020B	5569631000430946/041020B	Paid by Check # 371647		04/10/2020	04/14/2020	04/14/2020		04/22/2020	86.96
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>86.96</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832040320	APRIL 2020 HIDTA INTERNET	Paid by Check # 371691		04/03/2020	04/14/2020	04/14/2020		04/22/2020	124.98
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>124.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	506438	ALARM MONITORING APRIL-JUNE HIDTA	Paid by Check # 371542		04/01/2020	04/03/2020	04/03/2020		04/15/2020	54.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>54.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
3731 - BIG SKY SELECT PROPERTIES, LLC	MAY2020/HIDTA A	MAY 2020 HIDTA BLDG LEASE	Paid by Check # 371690		04/16/2020	04/14/2020	04/14/2020		04/22/2020	3,141.52
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$3,141.52</u>
								Division 363 - HIDTA GRANT Totals	Invoice Transactions 5	<u>\$3,499.52</u>
								Department 21 - POLICE Totals	Invoice Transactions 7	<u>\$11,985.92</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 22	<u>\$12,956.92</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00857816	MEDICAL OXYGEN 1	Paid by Check # 371501		03/26/2020	04/10/2020	04/10/2020		04/15/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00857816	MEDICAL OXYGEN 1	Paid by Check # 371501		03/26/2020	04/10/2020	04/15/2020		04/15/2020	30.72
1068 - GENERAL DISTRIBUTING CO	00856870	MEDICAL OXYGEN 3	Paid by Check # 371501		03/23/2020	04/10/2020	04/10/2020		04/15/2020	(39.19)
1068 - GENERAL DISTRIBUTING CO	00856870	MEDICAL OXYGEN 3	Paid by Check # 371501		03/23/2020	04/10/2020	04/15/2020		04/15/2020	39.19
1068 - GENERAL DISTRIBUTING CO	00856529	MEDICAL OXYGEN 1	Paid by Check # 371501		03/20/2020	04/10/2020	04/10/2020		04/15/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00856529	MEDICAL OXYGEN 1	Paid by Check # 371501		03/20/2020	04/10/2020	04/15/2020		04/15/2020	30.72
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00857816	MEDICAL OXYGEN 1	Paid by Check # 371501		03/26/2020	04/10/2020	04/10/2020		04/15/2020	30.72
1068 - GENERAL DISTRIBUTING CO	00856870	MEDICAL OXYGEN 3	Paid by Check # 371501		03/23/2020	04/10/2020	04/10/2020		04/15/2020	39.19
1068 - GENERAL DISTRIBUTING CO	00856529	MEDICAL OXYGEN 1	Paid by Check # 371501		03/20/2020	04/10/2020	04/10/2020		04/15/2020	30.72
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals								Invoice Transactions	3	<u>\$100.63</u>
Division 411 - FIRE OPERATIONS Totals								Invoice Transactions	3	<u>\$100.63</u>
Department 24 - FIRE Totals								Invoice Transactions	3	<u>\$100.63</u>
Fund 2890 - FIRE SPECIAL REVENUE Totals								Invoice Transactions	9	<u>\$100.63</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(28.00)
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/15/2020		04/15/2020	28.00
1295 - NEIGHBORWORKS GREAT FALLS	CDBG008	MARCH 2020 CDBG HOUSING	Paid by Check # 371661		03/01/2020	04/13/2020	04/13/2020		04/22/2020	(25,063.25)
1295 - NEIGHBORWORKS GREAT FALLS	CDBG008	COUNSELING GRANT MARCH 2020 CDBG HOUSING	Paid by Check # 371661		03/01/2020	04/13/2020	04/22/2020		04/22/2020	25,063.25
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	28.00
1295 - NEIGHBORWORKS GREAT FALLS	CDBG008	MARCH 2020 CDBG HOUSING	Paid by Check # 371661		03/01/2020	04/13/2020	04/13/2020		04/22/2020	25,063.25
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	2	<u>\$25,091.25</u>
Division 742 - BLOCK GRANT PROJECTS Totals								Invoice Transactions	2	<u>\$25,091.25</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals								Invoice Transactions	2	<u>\$25,091.25</u>
Fund 2940 - FEDERAL BLOCK GRANT Totals								Invoice Transactions	6	<u>\$25,091.25</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5690640	TAX INCREMENT URBAN RENEWAL DIST WEST BANK SERIES 2012	Paid by Check # 371583		03/25/2020	04/07/2020	04/07/2020		04/15/2020	(350.00)



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Fund 3101 - WEST BANK TID BONDS											
Object 20110 - ACCOUNTS PAYABLE											
1242 - US BANK NATIONAL ASSOCIATION	5690640	TAX INCREMENT URBAN RENEWAL DIST WEST BANK SERIES 2012	Paid by Check # 371583		03/25/2020	04/07/2020	04/15/2020		04/15/2020	350.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46310 - FISCAL AGENT FEES											
1242 - US BANK NATIONAL ASSOCIATION	5690640	TAX INCREMENT URBAN RENEWAL DIST WEST BANK SERIES 2012	Paid by Check # 371583		03/25/2020	04/07/2020	04/07/2020		04/15/2020	350.00	
									Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions 1	\$350.00
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 1	\$350.00
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$350.00
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 3	\$350.00
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1830 - NELSON ARCHITECTS LLC	1901109	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371548		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(876.96)	
1830 - NELSON ARCHITECTS LLC	1901109	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371548		04/08/2020	04/10/2020	04/15/2020		04/15/2020	876.96	
1478 - KUGLIN CONSTRUCTION	04092020/PMT 2	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371637		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(27,614.02)	
1478 - KUGLIN CONSTRUCTION	04092020/PMT 2	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371637		04/13/2020	04/13/2020	04/22/2020		04/22/2020	27,614.02	
1129 - STATE OF MONTANA	04132020/PMT 2	PO 2020-00000224 of 1709.1 PMT 2	Paid by Check # 371699		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(278.93)	
1129 - STATE OF MONTANA	04132020/PMT 2	PO 2020-00000224 of 1709.1 PMT 2	Paid by Check # 371699		04/13/2020	04/13/2020	04/22/2020		04/22/2020	278.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1830 - NELSON ARCHITECTS LLC	1901109	ANIMAL SHELTER HUG ARCHITECT BILL	Paid by Check # 371548		04/08/2020	04/10/2020	04/10/2020		04/15/2020	876.96
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$876.96</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 1		<u>\$876.96</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 1		<u>\$876.96</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	04092020/PMT 2	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371637		04/13/2020	04/13/2020	04/13/2020		04/22/2020	27,614.02
1129 - STATE OF MONTANA	04132020/PMT 2	PO 2020-00000224 of 1709.1 PMT 2	Paid by Check # 371699		04/13/2020	04/13/2020	04/13/2020		04/22/2020	278.93
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$27,892.95</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 2		<u>\$27,892.95</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 2		<u>\$27,892.95</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 9		<u>\$28,769.91</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	(26.36)
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/22/2020		04/22/2020	26.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	26.36
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$26.36</u>
							Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1		<u>\$26.36</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$26.36</u>
							Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3		<u>\$26.36</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(8,959.95)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	8,959.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	(82.50)
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/15/2020		04/15/2020	82.50
1089 - BATTERIES PLUS	P25077962	3V LITHIUM BATTERIES	Paid by Check # 371473		03/11/2020	03/26/2020	03/26/2020	03/26/2020	04/15/2020	(16.00)
1089 - BATTERIES PLUS	P25077962	3V LITHIUM BATTERIES	Paid by Check # 371473		03/11/2020	03/26/2020	04/15/2020	03/26/2020	04/15/2020	16.00
1089 - BATTERIES PLUS	P23646835	1.5 V ALKALINE BATTERIES	Paid by Check # 371473		01/27/2020	04/10/2020	04/10/2020		04/15/2020	(31.17)
1089 - BATTERIES PLUS	P23646835	1.5 V ALKALINE BATTERIES	Paid by Check # 371473		01/27/2020	04/10/2020	04/15/2020		04/15/2020	31.17
1089 - BATTERIES PLUS	P25607861	LITHIUM BATTERIES	Paid by Check # 371473		04/01/2020	04/10/2020	04/10/2020		04/15/2020	(5.50)
1089 - BATTERIES PLUS	P25607861	LITHIUM BATTERIES	Paid by Check # 371473		04/01/2020	04/10/2020	04/15/2020		04/15/2020	5.50
2235 - BEARING DISTRIBUTORS INC BDI	9501177054	ORINGS	Paid by Check # 371474		03/26/2020	04/10/2020	04/10/2020		04/15/2020	(20.00)
2235 - BEARING DISTRIBUTORS INC BDI	9501177054	ORINGS	Paid by Check # 371474		03/26/2020	04/10/2020	04/15/2020		04/15/2020	20.00
2235 - BEARING DISTRIBUTORS INC BDI	9501156140	ORINGS	Paid by Check # 371474		03/13/2020	04/10/2020	04/10/2020		04/15/2020	(14.80)
2235 - BEARING DISTRIBUTORS INC BDI	9501156140	ORINGS	Paid by Check # 371474		03/13/2020	04/10/2020	04/15/2020		04/15/2020	14.80
3401 - BUILDERS FIRSTSOURCE INC	80753003	SILICONE, TAPE, FASTENERS	Paid by Check # 371477		04/01/2020	04/10/2020	04/10/2020		04/15/2020	(18.57)
3401 - BUILDERS FIRSTSOURCE INC	80753003	SILICONE, TAPE, FASTENERS	Paid by Check # 371477		04/01/2020	04/10/2020	04/15/2020		04/15/2020	18.57
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778131	BOXES & GFI	Paid by Check # 371483		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(94.97)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778131	BOXES & GFI	Paid by Check # 371483		03/30/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	94.97
3172 - COPPER STATE BOLT & NUT CO	I04172251	SCREWS & NUTS	Paid by Check # 371484		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(28.50)
3172 - COPPER STATE BOLT & NUT CO	I04172251	SCREWS & NUTS	Paid by Check # 371484		03/30/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	28.50
3172 - COPPER STATE BOLT & NUT CO	I04171070	OXIDE & GALVANIZING PAINT, SCREWS	Paid by Check # 371484		03/27/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(40.20)
3172 - COPPER STATE BOLT & NUT CO	I04171070	OXIDE & GALVANIZING PAINT, SCREWS	Paid by Check # 371484		03/27/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	40.20
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/10/2020		04/15/2020	(364.78)
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/15/2020		04/15/2020	364.78



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507728363001	WIRE & FITTINGS	Paid by Check # 371485		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(170.33)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507728363001	WIRE & FITTINGS	Paid by Check # 371485		03/31/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	170.33
2885 - CULLIGAN OF GREAT FALLS	193X01462605	DEIONIZATION EQUIPMENT	Paid by Check # 371486		03/31/2020	04/09/2020	04/09/2020	04/07/2020	04/15/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01462605	DEIONIZATION EQUIPMENT	Paid by Check # 371486		03/31/2020	04/09/2020	04/15/2020	04/07/2020	04/15/2020	25.00
1109 - ENERGY LABORATORIES INC	305558	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	(274.25)
1109 - ENERGY LABORATORIES INC	305558	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/15/2020	04/03/2020	04/15/2020	274.25
1109 - ENERGY LABORATORIES INC	305557	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	(113.00)
1109 - ENERGY LABORATORIES INC	305557	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/15/2020	04/03/2020	04/15/2020	113.00
1066 - FASTENAL COMPANY	MTGRE207649	HAND PADS & STEP DRILL	Paid by Check # 371497		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(83.65)
1066 - FASTENAL COMPANY	MTGRE207649	HAND PADS & STEP DRILL	Paid by Check # 371497		03/31/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	83.65
1066 - FASTENAL COMPANY	MTREG207680	FOOD GRADE SILICONE	Paid by Check # 371497		04/02/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(30.53)
1066 - FASTENAL COMPANY	MTREG207680	FOOD GRADE SILICONE	Paid by Check # 371497		04/02/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	30.53
1068 - GENERAL DISTRIBUTING CO	00839959	REFILL CYLINDERS	Paid by Check # 371501		01/31/2020	04/10/2020	04/10/2020		04/15/2020	(65.72)
1068 - GENERAL DISTRIBUTING CO	00839959	REFILL CYLINDERS	Paid by Check # 371501		01/31/2020	04/10/2020	04/15/2020		04/15/2020	65.72
1068 - GENERAL DISTRIBUTING CO	00849846	REFILL CYLINDERS	Paid by Check # 371501		02/29/2020	04/10/2020	04/10/2020		04/15/2020	(61.48)
1068 - GENERAL DISTRIBUTING CO	00849846	REFILL CYLINDERS	Paid by Check # 371501		02/29/2020	04/10/2020	04/15/2020		04/15/2020	61.48
1068 - GENERAL DISTRIBUTING CO	00859995	REFILL CYLINDERS	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(65.72)
1068 - GENERAL DISTRIBUTING CO	00859995	REFILL CYLINDERS	Paid by Check # 371501		03/31/2020	04/10/2020	04/15/2020		04/15/2020	65.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-446597	CONDUIT STRAP	Paid by Check # 371503		03/19/2020	04/10/2020	04/10/2020		04/15/2020	(.94)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-446597	CONDUIT STRAP	Paid by Check # 371503		03/19/2020	04/10/2020	04/15/2020		04/15/2020	.94
1100 - GREAT FALLS ACE	3389713	RATCHET 1/2, SOCKET 1/2	Paid by Check # 371504		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(39.98)
1100 - GREAT FALLS ACE	3389713	RATCHET 1/2, SOCKET 1/2	Paid by Check # 371504		04/07/2020	04/10/2020	04/15/2020		04/15/2020	39.98



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	24355	DOT PHYSICAL B SLOAN	Paid by Check # 371505		11/14/2019	04/10/2020	04/10/2020		04/15/2020	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	24355	DOT PHYSICAL B SLOAN	Paid by Check # 371505		11/14/2019	04/10/2020	04/15/2020		04/15/2020	160.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22263	CLEAN MATS	Paid by Check # 371510		03/24/2020	04/10/2020	04/10/2020		04/15/2020	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22263	CLEAN MATS	Paid by Check # 371510		03/24/2020	04/10/2020	04/15/2020		04/15/2020	47.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23652	CLEAN MATS, SHOP TOWELS	Paid by Check # 371510		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(125.24)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23652	CLEAN MATS, SHOP TOWELS	Paid by Check # 371510		04/07/2020	04/10/2020	04/15/2020		04/15/2020	125.24
1105 - JOHNSON MADISON LUMBER CO INC	6103286	PREMIX CONCRETE, PALLET CHG	Paid by Check # 371515		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(188.25)
1105 - JOHNSON MADISON LUMBER CO INC	6103286	PREMIX CONCRETE, PALLET CHG	Paid by Check # 371515		03/09/2020	04/10/2020	04/15/2020		04/15/2020	188.25
1105 - JOHNSON MADISON LUMBER CO INC	6103297	CREDIT FOR RETURNED PALLET	Paid by Check # 371515		03/09/2020	04/10/2020	04/15/2020		04/15/2020	(15.00)
1105 - JOHNSON MADISON LUMBER CO INC	6103297	CREDIT FOR RETURNED PALLET	Paid by Check # 371515		03/09/2020	04/10/2020	04/10/2020		04/15/2020	15.00
3732 - LEAK LOCATORS OF MONTANA	1513	AQUA TEST T010 SDR PROFESSIONAL KIT LEAK DETECTION	Paid by Check # 371520		03/26/2020	04/10/2020	04/10/2020		04/15/2020	(3,969.00)
3732 - LEAK LOCATORS OF MONTANA	1513	AQUA TEST T010 SDR PROFESSIONAL KIT LEAK DETECTION	Paid by Check # 371520		03/26/2020	04/10/2020	04/15/2020		04/15/2020	3,969.00
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(9.05)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	9.05
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(40.02)
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	40.02
2682 - MASTERCARD PROCESSING CENTER	3613/031820A	5569633900043613, MOTION INDUSTRIES	Paid by Check # 371534		03/18/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	(702.90)
2682 - MASTERCARD PROCESSING CENTER	3613/031820A	5569633900043613, MOTION INDUSTRIES	Paid by Check # 371534		03/18/2020	04/09/2020	04/15/2020	04/03/2020	04/15/2020	702.90



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/031720B	5569631000465462, FOAM RUBBER WITH ADHESIVE	Paid by Check # 371532		03/17/2020	04/10/2020	04/10/2020		04/15/2020	(32.50)
2682 - MASTERCARD PROCESSING CENTER	5462/031720B	5569631000465462, FOAM RUBBER WITH ADHESIVE	Paid by Check # 371532		03/17/2020	04/10/2020	04/15/2020		04/15/2020	32.50
1091 - MONTANA BROOM & BRUSH COMPANY	1419591	ROLL TOWELS	Paid by Check # 371539		03/25/2020	04/10/2020	04/10/2020		04/15/2020	(46.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1419591	ROLL TOWELS	Paid by Check # 371539		03/25/2020	04/10/2020	04/15/2020		04/15/2020	46.07
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/10/2020		04/15/2020	(111.93)
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/15/2020		04/15/2020	111.93
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(12.03)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	12.03
1224 - NORTHWEST PIPE FITTINGS INC	2297055	VALVE & FITTINGS	Paid by Check # 371552		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(75.34)
1224 - NORTHWEST PIPE FITTINGS INC	2297055	VALVE & FITTINGS	Paid by Check # 371552		03/30/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	75.34
1224 - NORTHWEST PIPE FITTINGS INC	2298963	CHLORINE LINE HEAT TAPE	Paid by Check # 371552		04/02/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(705.73)
1224 - NORTHWEST PIPE FITTINGS INC	2298963	CHLORINE LINE HEAT TAPE	Paid by Check # 371552		04/02/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	705.73
1224 - NORTHWEST PIPE FITTINGS INC	2299585	FITTINGS	Paid by Check # 371552		04/03/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(80.26)
1224 - NORTHWEST PIPE FITTINGS INC	2299585	FITTINGS	Paid by Check # 371552		04/03/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	80.26
1224 - NORTHWEST PIPE FITTINGS INC	2297988	BALL VALVES, NIPPLES & FITTINGS	Paid by Check # 371552		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	(65.36)
1224 - NORTHWEST PIPE FITTINGS INC	2297988	BALL VALVES, NIPPLES & FITTINGS	Paid by Check # 371552		03/31/2020	04/09/2020	04/15/2020	04/09/2020	04/15/2020	65.36
1224 - NORTHWEST PIPE FITTINGS INC	2286984	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 371552		03/06/2020	04/10/2020	04/10/2020		04/15/2020	(109.27)
1224 - NORTHWEST PIPE FITTINGS INC	2286984	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 371552		03/06/2020	04/10/2020	04/15/2020		04/15/2020	109.27
1535 - RAILROAD MANAGEMENT CO III LLC	414616	8" WATER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/08/2020		04/15/2020	(258.95)
1535 - RAILROAD MANAGEMENT CO III LLC	414616	8" WATER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/15/2020		04/15/2020	258.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	350908	PO2020-5 ALUM	Paid by Check # 371575		03/31/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	(5,464.62)
1168 - THATCHER CO OF MONTANA	350908	PO2020-5 ALUM	Paid by Check # 371575		03/31/2020	04/09/2020	04/15/2020	04/03/2020	04/15/2020	5,464.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(1,123.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/15/2020		04/15/2020	1,123.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/08/2020		04/15/2020	(1,028.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/15/2020		04/15/2020	1,028.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/08/2020		04/15/2020	(890.99)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/15/2020		04/15/2020	890.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/08/2020		04/15/2020	(797.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/15/2020		04/15/2020	797.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/08/2020		04/15/2020	(388.14)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/15/2020		04/15/2020	388.14
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	(341.00)
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/22/2020		04/22/2020	341.00
3560 - DATAPROSE LLC	3P48354	LEGAL NOTICES	Paid by Check # 371615		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(865.00)
3560 - DATAPROSE LLC	3P48354	LEGAL NOTICES	Paid by Check # 371615		04/13/2020	04/14/2020	04/22/2020		04/22/2020	865.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(55.61)
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/22/2020		04/22/2020	55.61
3507 - A + ELECTRIC MOTOR INC	20449	FIELD SERVICE 4.3.20	Paid by Check # 371600		04/16/2020	04/16/2020	04/16/2020	04/17/2020	04/22/2020	(2,022.32)
3507 - A + ELECTRIC MOTOR INC	20449	FIELD SERVICE 4.3.20	Paid by Check # 371600		04/16/2020	04/16/2020	04/22/2020	04/17/2020	04/22/2020	2,022.32
1206 - AMERICAN WELDING & GAS INC	07005306	ANNUAL ARGON & HELIUM LEASE	Paid by Check # 371602		03/31/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(159.71)
1206 - AMERICAN WELDING & GAS INC	07005306	ANNUAL ARGON & HELIUM LEASE	Paid by Check # 371602		03/31/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	159.71



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2215	PEST CONTROL	Paid by Check # 371607		03/24/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(50.00)
1554 - BUG DOCTOR	2215	PEST CONTROL	Paid by Check # 371607		03/24/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	50.00
1198 - CASCADE ELECTRIC CO INC	40524	DOG HOUSE ELECTRICAL	Paid by Check # 371609		03/31/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(1,008.00)
1198 - CASCADE ELECTRIC CO INC	40524	DOG HOUSE ELECTRICAL	Paid by Check # 371609		03/31/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	1,008.00
1198 - CASCADE ELECTRIC CO INC	40520	CONDENSATE HEATER ELECTRICAL	Paid by Check # 371609		03/30/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(822.50)
1198 - CASCADE ELECTRIC CO INC	40520	CONDENSATE HEATER ELECTRICAL	Paid by Check # 371609		03/30/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	822.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507750531001	MNTG BASE & CABLE TIES	Paid by Check # 371613		04/07/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	(132.06)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507750531001	MNTG BASE & CABLE TIES	Paid by Check # 371613		04/07/2020	04/16/2020	04/22/2020	04/13/2020	04/22/2020	132.06
1260 - DPC INDUSTRIES INC	72700004420	PO2020-6 CHLORINE	Paid by Check # 371617		04/01/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(5,479.20)
1260 - DPC INDUSTRIES INC	72700004420	PO2020-6 CHLORINE	Paid by Check # 371617		04/01/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	5,479.20
1109 - ENERGY LABORATORIES INC	307836	TESTING	Paid by Check # 371619		04/15/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(113.00)
1109 - ENERGY LABORATORIES INC	307836	TESTING	Paid by Check # 371619		04/15/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	113.00
1109 - ENERGY LABORATORIES INC	307260	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	(224.00)
1109 - ENERGY LABORATORIES INC	307260	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/22/2020	04/14/2020	04/22/2020	224.00
1109 - ENERGY LABORATORIES INC	307269	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	(22.00)
1109 - ENERGY LABORATORIES INC	307269	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/22/2020	04/14/2020	04/22/2020	22.00
1486 - FERGUSON ENTERPRISES INC	6973136	FITTINGS	Paid by Check # 371623		04/01/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(87.88)
1486 - FERGUSON ENTERPRISES INC	6973136	FITTINGS	Paid by Check # 371623		04/01/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	87.88
1486 - FERGUSON ENTERPRISES INC	6979510	FITTING	Paid by Check # 371623		04/07/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(4.34)
1486 - FERGUSON ENTERPRISES INC	6979510	FITTING	Paid by Check # 371623		04/07/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	4.34
1461 - IDEXX DISTRIBUTION INC	3062610811	SIMPLATE MEDIA	Paid by Check # 371632		04/06/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(127.96)
1461 - IDEXX DISTRIBUTION INC	3062610811	SIMPLATE MEDIA	Paid by Check # 371632		04/06/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	127.96



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	6106954	FOAM SEALANT	Paid by Check # 371635		04/13/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	(37.16)
1105 - JOHNSON MADISON LUMBER CO INC	6106954	FOAM SEALANT	Paid by Check # 371635		04/13/2020	04/16/2020	04/22/2020	04/13/2020	04/22/2020	37.16
1144 - MASCO	22552	AIR SANITIZER	Paid by Check # 371640		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	(80.91)
1144 - MASCO	22552	AIR SANITIZER	Paid by Check # 371640		04/15/2020	04/16/2020	04/22/2020	04/15/2020	04/22/2020	80.91
1144 - MASCO	22561	CLEANER, VACUUM BAG & PART	Paid by Check # 371640		04/16/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(100.89)
1144 - MASCO	22561	CLEANER, VACUUM BAG & PART	Paid by Check # 371640		04/16/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	100.89
2682 - MASTERCARD PROCESSING CENTER	3613/041520	5569633900043613, HARBOR FREIGHT	Paid by Check # 371652		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	(109.98)
2682 - MASTERCARD PROCESSING CENTER	3613/041520	5569633900043613, HARBOR FREIGHT	Paid by Check # 371652		04/15/2020	04/16/2020	04/22/2020	04/15/2020	04/22/2020	109.98
2682 - MASTERCARD PROCESSING CENTER	3613/041520A	5569633900043613, HOME DEPOT	Paid by Check # 371652		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	(56.91)
2682 - MASTERCARD PROCESSING CENTER	3613/041520A	5569633900043613, HOME DEPOT	Paid by Check # 371652		04/15/2020	04/16/2020	04/22/2020	04/15/2020	04/22/2020	56.91
2682 - MASTERCARD PROCESSING CENTER	3613/041020	5569633900043613, SAM'S CLUB	Paid by Check # 371652		04/10/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(31.96)
2682 - MASTERCARD PROCESSING CENTER	3613/041020	5569633900043613, SAM'S CLUB	Paid by Check # 371652		04/10/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	31.96
2682 - MASTERCARD PROCESSING CENTER	3613/040920	5569633900043613, MSU NORTHERN	Paid by Check # 371652		04/09/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	(40.00)
2682 - MASTERCARD PROCESSING CENTER	3613/040920	5569633900043613, MSU NORTHERN	Paid by Check # 371652		04/09/2020	04/16/2020	04/22/2020	04/13/2020	04/22/2020	40.00
2682 - MASTERCARD PROCESSING CENTER	3613/040320	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 371652		04/14/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(941.71)
2682 - MASTERCARD PROCESSING CENTER	3613/040320	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 371652		04/14/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	941.71
2682 - MASTERCARD PROCESSING CENTER	3613/040320A	5569633900043613, TELEDYNE	Paid by Check # 371652		04/03/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	(747.15)
2682 - MASTERCARD PROCESSING CENTER	3613/040320A	5569633900043613, TELEDYNE	Paid by Check # 371652		04/03/2020	04/16/2020	04/22/2020	04/14/2020	04/22/2020	747.15
1091 - MONTANA BROOM & BRUSH COMPANY	1419496	NITRILE GLOVES, SPRAY BOTTLES	Paid by Check # 371654		03/25/2020	04/13/2020	04/13/2020		04/22/2020	(220.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1419496	NITRILE GLOVES, SPRAY BOTTLES	Paid by Check # 371654		03/25/2020	04/13/2020	04/22/2020		04/22/2020	220.00
1656 - MT WATERWORKS	AR31351	24" COUPLINGS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	(2,500.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1656 - MT WATERWORKS	AR31351	24" COUPLINGS	Paid by Check # 371657		03/26/2020	04/13/2020	04/22/2020		04/22/2020	2,500.00
1656 - MT WATERWORKS	AR31339	ADJUSTABLE RISERS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	(350.00)
1656 - MT WATERWORKS	AR31339	ADJUSTABLE RISERS	Paid by Check # 371657		03/26/2020	04/13/2020	04/22/2020		04/22/2020	350.00
1656 - MT WATERWORKS	AR31338	CURB BOX REPAIR LIDS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	(859.80)
1656 - MT WATERWORKS	AR31338	CURB BOX REPAIR LIDS	Paid by Check # 371657		03/26/2020	04/13/2020	04/22/2020		04/22/2020	859.80
1656 - MT WATERWORKS	31367	LOCKING VALVE LIDS	Paid by Check # 371657		03/18/2020	04/16/2020	04/16/2020	04/08/2020	04/22/2020	(85.00)
1656 - MT WATERWORKS	31367	LOCKING VALVE LIDS	Paid by Check # 371657		03/18/2020	04/16/2020	04/22/2020	04/08/2020	04/22/2020	85.00
2865 - NALCO COMPANY	69052506	PO2020-283 NALCOLYTE 8105 (2557LBS)	Paid by Check # 371658		03/23/2020	04/17/2020	04/17/2020	04/01/2020	04/22/2020	(5,599.83)
2865 - NALCO COMPANY	69052506	PO2020-283 NALCOLYTE 8105 (2557LBS)	Paid by Check # 371658		03/23/2020	04/17/2020	04/22/2020	04/01/2020	04/22/2020	5,599.83
1224 - NORTHWEST PIPE FITTINGS INC	2293002	FAUCET	Paid by Check # 371665		03/26/2020	04/13/2020	04/13/2020		04/22/2020	(170.00)
1224 - NORTHWEST PIPE FITTINGS INC	2293002	FAUCET	Paid by Check # 371665		03/26/2020	04/13/2020	04/22/2020		04/22/2020	170.00
1224 - NORTHWEST PIPE FITTINGS INC	2289922	14OZ CYLINDER	Paid by Check # 371665		03/12/2020	04/13/2020	04/13/2020		04/22/2020	(8.55)
1224 - NORTHWEST PIPE FITTINGS INC	2289922	14OZ CYLINDER	Paid by Check # 371665		03/12/2020	04/13/2020	04/22/2020		04/22/2020	8.55
1224 - NORTHWEST PIPE FITTINGS INC	2287130	NIPPLES, ELBOWS, BALL VALVE	Paid by Check # 371665		03/06/2020	04/13/2020	04/13/2020		04/22/2020	(113.60)
1224 - NORTHWEST PIPE FITTINGS INC	2287130	NIPPLES, ELBOWS, BALL VALVE	Paid by Check # 371665		03/06/2020	04/13/2020	04/22/2020		04/22/2020	113.60
1224 - NORTHWEST PIPE FITTINGS INC	2273839	VALVES	Paid by Check # 371665		04/06/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(1,130.00)
1224 - NORTHWEST PIPE FITTINGS INC	2273839	VALVES	Paid by Check # 371665		04/06/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	1,130.00
1224 - NORTHWEST PIPE FITTINGS INC	2300366	BALL VALVES & FITTINGS	Paid by Check # 371665		04/06/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(488.24)
1224 - NORTHWEST PIPE FITTINGS INC	2300366	BALL VALVES & FITTINGS	Paid by Check # 371665		04/06/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	488.24
1224 - NORTHWEST PIPE FITTINGS INC	2293530	VACUUM GAUGES	Paid by Check # 371665		04/07/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(270.94)
1224 - NORTHWEST PIPE FITTINGS INC	2293530	VACUUM GAUGES	Paid by Check # 371665		04/07/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	270.94



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2301732	BALL VALVE	Paid by Check # 371665		04/08/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(108.49)
1224 - NORTHWEST PIPE FITTINGS INC	2301732	BALL VALVE	Paid by Check # 371665		04/08/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	108.49
1224 - NORTHWEST PIPE FITTINGS INC	2295455	SANDCLOTH	Paid by Check # 371665		03/25/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(12.90)
1224 - NORTHWEST PIPE FITTINGS INC	2295455	SANDCLOTH	Paid by Check # 371665		03/25/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	12.90
1224 - NORTHWEST PIPE FITTINGS INC	2296102	JIM CAP	Paid by Check # 371665		03/26/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	(3.12)
1224 - NORTHWEST PIPE FITTINGS INC	2296102	JIM CAP	Paid by Check # 371665		03/26/2020	04/16/2020	04/22/2020	04/10/2020	04/22/2020	3.12
1224 - NORTHWEST PIPE FITTINGS INC	2301466	PRO POXY & UNIONS	Paid by Check # 371665		04/08/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	(40.03)
1224 - NORTHWEST PIPE FITTINGS INC	2301466	PRO POXY & UNIONS	Paid by Check # 371665		04/08/2020	04/16/2020	04/22/2020	04/16/2020	04/22/2020	40.03
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/13/2020		04/22/2020	(28.24)
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/22/2020		04/22/2020	28.24
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/13/2020		04/22/2020	(10.60)
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/22/2020		04/22/2020	10.60
1078 - PICKWICKS OFFICE CITY	6184820	BINDERS, STAPLE REMOVERS	Paid by Check # 371667		04/03/2020	04/13/2020	04/13/2020		04/22/2020	(52.36)
1078 - PICKWICKS OFFICE CITY	6184820	BINDERS, STAPLE REMOVERS	Paid by Check # 371667		04/03/2020	04/13/2020	04/22/2020		04/22/2020	52.36
1107 - SMITH EQUIPMENT CO	319819	FITTINGS	Paid by Check # 371669		04/09/2020	04/16/2020	04/16/2020	04/09/2020	04/22/2020	(78.70)
1107 - SMITH EQUIPMENT CO	319819	FITTINGS	Paid by Check # 371669		04/09/2020	04/16/2020	04/22/2020	04/09/2020	04/22/2020	78.70
1500 - STEEL ETC	572247	CUT METAL	Paid by Check # 371670		03/30/2020	04/13/2020	04/13/2020		04/22/2020	(17.85)
1500 - STEEL ETC	572247	CUT METAL	Paid by Check # 371670		03/30/2020	04/13/2020	04/22/2020		04/22/2020	17.85
1500 - STEEL ETC	572407	CUT METAL	Paid by Check # 371670		04/07/2020	04/13/2020	04/13/2020		04/22/2020	(18.90)
1500 - STEEL ETC	572407	CUT METAL	Paid by Check # 371670		04/07/2020	04/13/2020	04/22/2020		04/22/2020	18.90



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	20801/PYMT4A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 371671		04/09/2020	04/15/2020	04/15/2020		04/22/2020	(3,651.30)
1214 - TD&H ENGINEERING	20801/PYMT4A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 371671		04/09/2020	04/15/2020	04/22/2020		04/22/2020	3,651.30
1243 - TEMP TRACK LLC	59684	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/24/2020	04/13/2020	04/13/2020		04/22/2020	(551.68)
1243 - TEMP TRACK LLC	59684	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/24/2020	04/13/2020	04/22/2020		04/22/2020	551.68
1243 - TEMP TRACK LLC	59692	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/31/2020	04/13/2020	04/13/2020		04/22/2020	(551.68)
1243 - TEMP TRACK LLC	59692	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/31/2020	04/13/2020	04/22/2020		04/22/2020	551.68
1168 - THATCHER CO OF MONTANA	350913	PO2020-290 LAS	Paid by Check # 371673		03/26/2020	04/16/2020	04/16/2020	04/03/2020	04/22/2020	(7,888.44)
1168 - THATCHER CO OF MONTANA	350913	PO2020-290 LAS	Paid by Check # 371673		03/26/2020	04/16/2020	04/22/2020	04/03/2020	04/22/2020	7,888.44
1286 - TOOL BOX INC	262350	ICS TOOLS	Paid by Check # 371678		04/07/2020	04/13/2020	04/13/2020		04/22/2020	(92.08)
1286 - TOOL BOX INC	262350	ICS TOOLS	Paid by Check # 371678		04/07/2020	04/13/2020	04/22/2020		04/22/2020	92.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 200		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	3062610811	SIMPLATE MEDIA	Paid by Check # 371632		04/06/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	127.96
2682 - MASTERCARD PROCESSING CENTER	3613/041020	5569633900043613, SAM'S CLUB	Paid by Check # 371652		04/10/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	31.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$159.92</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	305558	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	274.25
1109 - ENERGY LABORATORIES INC	305557	TESTING	Paid by Check # 371493		04/02/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	113.00
1109 - ENERGY LABORATORIES INC	307836	TESTING	Paid by Check # 371619		04/15/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	113.00
1109 - ENERGY LABORATORIES INC	307260	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	224.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	307269	TESTING	Paid by Check # 371619		04/13/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	22.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	\$746.25
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 7	\$906.17
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	350908	PO2020-5 ALUM	Paid by Check # 371575		03/31/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	5,464.62
1260 - DPC INDUSTRIES INC	72700004420	PO2020-6 CHLORINE	Paid by Check # 371617		04/01/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	5,479.20
2865 - NALCO COMPANY	69052506	PO2020-283 NALCOLYTE 8105 (2557LBS)	Paid by Check # 371658		03/23/2020	04/17/2020	04/17/2020	04/01/2020	04/22/2020	5,599.83
1168 - THATCHER CO OF MONTANA	350913	PO2020-290 LAS	Paid by Check # 371673		03/26/2020	04/16/2020	04/16/2020	04/03/2020	04/22/2020	7,888.44
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	\$24,432.09
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	P25077962	3V LITHIUM BATTERIES	Paid by Check # 371473		03/11/2020	03/26/2020	03/26/2020	03/26/2020	04/15/2020	16.00
3172 - COPPER STATE BOLT & NUT CO	I04172251	SCREWS & NUTS	Paid by Check # 371484		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	28.50
3172 - COPPER STATE BOLT & NUT CO	I04171070	OXIDE & GALVANIZING PAINT, SCREWS	Paid by Check # 371484		03/27/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	40.20
1066 - FASTENAL COMPANY	MTGRE207649	HAND PADS & STEP DRILL	Paid by Check # 371497		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	42.46
1066 - FASTENAL COMPANY	MTREG207680	FOOD GRADE SILICONE	Paid by Check # 371497		04/02/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	30.53
1224 - NORTHWEST PIPE FITTINGS INC	2299585	FITTINGS	Paid by Check # 371552		04/03/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	80.26
1206 - AMERICAN WELDING & GAS INC	07005306	ANNUAL ARGON & HELIUM LEASE	Paid by Check # 371602		03/31/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	159.71
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507750531001	MNTG BASE & CABLE TIES	Paid by Check # 371613		04/07/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	132.06
1486 - FERGUSON ENTERPRISES INC	6979510	FITTING	Paid by Check # 371623		04/07/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	4.34
1144 - MASCO	22552	AIR SANITIZER	Paid by Check # 371640		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	80.91
1144 - MASCO	22561	CLEANER, VACUUM BAG & PART	Paid by Check # 371640		04/16/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	100.89



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/041520A	5569633900043613, HOME DEPOT	Paid by Check # 371652		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	56.91	
1224 - NORTHWEST PIPE FITTINGS INC	2295455	SANDCLOTH	Paid by Check # 371665		03/25/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	12.90	
1224 - NORTHWEST PIPE FITTINGS INC	2296102	JIM CAP	Paid by Check # 371665		03/26/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	3.12	
1224 - NORTHWEST PIPE FITTINGS INC	2301466	PRO POXY & UNIONS	Paid by Check # 371665		04/08/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	40.03	
1107 - SMITH EQUIPMENT CO	319819	FITTINGS	Paid by Check # 371669		04/09/2020	04/16/2020	04/16/2020	04/09/2020	04/22/2020	78.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$907.52</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	3613/031820A	5569633900043613, MOTION INDUSTRIES	Paid by Check # 371534		03/18/2020	04/09/2020	04/09/2020	04/03/2020	04/15/2020	702.90	
1224 - NORTHWEST PIPE FITTINGS INC	2297988	BALL VALVES, NIPPLES & FITTINGS	Paid by Check # 371552		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	65.36	
3507 - A + ELECTRIC MOTOR INC	20449	FIELD SERVICE 4.3.20	Paid by Check # 371600		04/16/2020	04/16/2020	04/16/2020	04/17/2020	04/22/2020	2,022.32	
1224 - NORTHWEST PIPE FITTINGS INC	2273839	VALVES	Paid by Check # 371665		04/06/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	1,130.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 4	<u>\$3,920.58</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778131	BOXES & GFI	Paid by Check # 371483		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	94.97	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507728363001	WIRE & FITTINGS	Paid by Check # 371485		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	170.33	
1224 - NORTHWEST PIPE FITTINGS INC	2297055	VALVE & FITTINGS	Paid by Check # 371552		03/30/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	75.34	
1224 - NORTHWEST PIPE FITTINGS INC	2298963	CHLORINE LINE HEAT TAPE	Paid by Check # 371552		04/02/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	705.73	
1198 - CASCADE ELECTRIC CO INC	40524	DOG HOUSE ELECTRICAL	Paid by Check # 371609		03/31/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	1,008.00	
1198 - CASCADE ELECTRIC CO INC	40520	CONDENSATE HEATER ELECTRICAL	Paid by Check # 371609		03/30/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	822.50	
1105 - JOHNSON MADISON LUMBER CO INC	6106954	FOAM SEALANT	Paid by Check # 371635		04/13/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	37.16	
1224 - NORTHWEST PIPE FITTINGS INC	2293530	VACUUM GAUGES	Paid by Check # 371665		04/07/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	270.94	
1224 - NORTHWEST PIPE FITTINGS INC	2301732	BALL VALVE	Paid by Check # 371665		04/08/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	108.49	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 9	<u>\$3,293.46</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	6973136	FITTINGS	Paid by Check # 371623		04/01/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	87.88
2682 - MASTERCARD PROCESSING CENTER	3613/040320	5569633900043613, NORTHWESTERN POWER EQUIP	Paid by Check # 371652		04/14/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	941.71
2682 - MASTERCARD PROCESSING CENTER	3613/040320A	5569633900043613, TELEDYNE	Paid by Check # 371652		04/03/2020	04/16/2020	04/16/2020	04/14/2020	04/22/2020	747.15
1656 - MT WATERWORKS	31367	LOCKING VALVE LIDS	Paid by Check # 371657		03/18/2020	04/16/2020	04/16/2020	04/08/2020	04/22/2020	85.00
1224 - NORTHWEST PIPE FITTINGS INC	2300366	BALL VALVES & FITTINGS	Paid by Check # 371665		04/06/2020	04/16/2020	04/16/2020	04/10/2020	04/22/2020	488.24
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals								Invoice Transactions	5	\$2,349.98
Object 42410 - SMALL TOOLS										
1066 - FASTENAL COMPANY	MTGRE207649	HAND PADS & STEP DRILL	Paid by Check # 371497		03/31/2020	04/09/2020	04/09/2020	04/09/2020	04/15/2020	41.19
2682 - MASTERCARD PROCESSING CENTER	3613/041520	5569633900043613, HARBOR FREIGHT	Paid by Check # 371652		04/15/2020	04/16/2020	04/16/2020	04/15/2020	04/22/2020	109.98
Object 42410 - SMALL TOOLS Totals								Invoice Transactions	2	\$151.17
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
3560 - DATAPROSE LLC	3P48354	LEGAL NOTICES	Paid by Check # 371615		04/13/2020	04/14/2020	04/14/2020		04/22/2020	865.00
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals								Invoice Transactions	1	\$865.00
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	8,959.95
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	55.61
Object 43420 - ELECTRIC UTILITY Totals								Invoice Transactions	2	\$9,015.56
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X01462605	DEIONIZATION EQUIPMENT	Paid by Check # 371486		03/31/2020	04/09/2020	04/09/2020	04/07/2020	04/15/2020	25.00
1554 - BUG DOCTOR	2215	PEST CONTROL	Paid by Check # 371607		03/24/2020	04/16/2020	04/16/2020	04/16/2020	04/22/2020	50.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	2	\$75.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	3613/040920	5569633900043613, MSU NORTHERN	Paid by Check # 371652		04/09/2020	04/16/2020	04/16/2020	04/13/2020	04/22/2020	40.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals								Invoice Transactions	1	\$40.00
Division 555 - WATER PURIFICATION Totals								Invoice Transactions	46	\$45,050.36



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/13/2020		04/22/2020	28.24
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/13/2020		04/22/2020	10.60
1078 - PICKWICKS OFFICE CITY	6184820	BINDERS, STAPLE REMOVERS	Paid by Check # 371667		04/03/2020	04/13/2020	04/13/2020		04/22/2020	52.36
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions 3			\$91.20
Object 42260 - SAFETY EQUIPMENT - MINOR										
1091 - MONTANA BROOM & BRUSH COMPANY	1419496	NITRILE GLOVES, SPRAY BOTTLES	Paid by Check # 371654		03/25/2020	04/13/2020	04/13/2020		04/22/2020	220.00
Object 42260 - SAFETY EQUIPMENT - MINOR Totals							Invoice Transactions 1			\$220.00
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	P23646835	1.5 V ALKALINE BATTERIES	Paid by Check # 371473		01/27/2020	04/10/2020	04/10/2020		04/15/2020	31.17
1089 - BATTERIES PLUS	P25607861	LITHIUM BATTERIES	Paid by Check # 371473		04/01/2020	04/10/2020	04/10/2020		04/15/2020	5.50
3401 - BUILDERS FIRSTSOURCE INC	80753003	SILICONE, TAPE, FASTENERS	Paid by Check # 371477		04/01/2020	04/10/2020	04/10/2020		04/15/2020	18.57
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/10/2020		04/15/2020	364.78
1068 - GENERAL DISTRIBUTING CO	00839959	REFILL CYLINDERS	Paid by Check # 371501		01/31/2020	04/10/2020	04/10/2020		04/15/2020	65.72
1068 - GENERAL DISTRIBUTING CO	00849846	REFILL CYLINDERS	Paid by Check # 371501		02/29/2020	04/10/2020	04/10/2020		04/15/2020	61.48
1068 - GENERAL DISTRIBUTING CO	00859995	REFILL CYLINDERS	Paid by Check # 371501		03/31/2020	04/10/2020	04/10/2020		04/15/2020	65.72
1203 - GLACIER STATE ELECTRIC SUPPLY	2810-446597	CONDUIT STRAP	Paid by Check # 371503		03/19/2020	04/10/2020	04/10/2020		04/15/2020	.94
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22263	CLEAN MATS	Paid by Check # 371510		03/24/2020	04/10/2020	04/10/2020		04/15/2020	47.25
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23652	CLEAN MATS, SHOP TOWELS	Paid by Check # 371510		04/07/2020	04/10/2020	04/10/2020		04/15/2020	125.24
1105 - JOHNSON MADISON LUMBER CO INC	6103286	PREMIX CONCRETE, PALLET CHG	Paid by Check # 371515		03/09/2020	04/10/2020	04/10/2020		04/15/2020	188.25
1105 - JOHNSON MADISON LUMBER CO INC	6103297	CREDIT FOR RETURNED PALLET	Paid by Check # 371515		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(15.00)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	9.05



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	40.02	
2682 - MASTERCARD PROCESSING CENTER	5462/031720B	5569631000465462, FOAM RUBBER WITH ADHESIVE	Paid by Check # 371532		03/17/2020	04/10/2020	04/10/2020		04/15/2020	32.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1419591	ROLL TOWELS	Paid by Check # 371539		03/25/2020	04/10/2020	04/10/2020		04/15/2020	46.07	
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/10/2020		04/15/2020	111.93	
1224 - NORTHWEST PIPE FITTINGS INC	2286984	TACO PUMP W/INTEGRAL FLOW	Paid by Check # 371552		03/06/2020	04/10/2020	04/10/2020		04/15/2020	109.27	
1224 - NORTHWEST PIPE FITTINGS INC	2289922	14OZ CYLINDER	Paid by Check # 371665		03/12/2020	04/13/2020	04/13/2020		04/22/2020	8.55	
1500 - STEEL ETC	572247	CUT METAL	Paid by Check # 371670		03/30/2020	04/13/2020	04/13/2020		04/22/2020	17.85	
1500 - STEEL ETC	572407	CUT METAL	Paid by Check # 371670		04/07/2020	04/13/2020	04/13/2020		04/22/2020	18.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$1,353.76</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/08/2020		04/15/2020	1,123.10	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/08/2020		04/15/2020	1,028.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/08/2020		04/15/2020	890.99	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/08/2020		04/15/2020	797.84	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/08/2020		04/15/2020	388.14	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 5	<u>\$4,228.09</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2293002	FAUCET	Paid by Check # 371665		03/26/2020	04/13/2020	04/13/2020		04/22/2020	170.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$170.00</u>
Object 42360 - UTILITY SUPPLIES											
2235 - BEARING DISTRIBUTORS INC BDI	- 9501177054	ORINGS	Paid by Check # 371474		03/26/2020	04/10/2020	04/10/2020		04/15/2020	20.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
2235 - BEARING DISTRIBUTORS INC - BDI	9501156140	ORINGS	Paid by Check # 371474		03/13/2020	04/10/2020	04/10/2020		04/15/2020	14.80	
1656 - MT WATERWORKS	AR31351	24" COUPLINGS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	2,500.00	
1656 - MT WATERWORKS	AR31339	ADJUSTABLE RISERS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	350.00	
1656 - MT WATERWORKS	AR31338	CURB BOX REPAIR LIDS	Paid by Check # 371657		03/26/2020	04/13/2020	04/13/2020		04/22/2020	859.80	
1224 - NORTHWEST PIPE FITTINGS INC	2287130	NIPPLES, ELBOWS, BALL VALVE	Paid by Check # 371665		03/06/2020	04/13/2020	04/13/2020		04/22/2020	113.60	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 6	<u>\$3,858.20</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3389713	RATCHET 1/2, SOCKET 1/2	Paid by Check # 371504		04/07/2020	04/10/2020	04/10/2020		04/15/2020	39.98	
1286 - TOOL BOX INC	262350	ICS TOOLS	Paid by Check # 371678		04/07/2020	04/13/2020	04/13/2020		04/22/2020	92.08	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$132.06</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	341.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$341.00</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	82.50	
1884 - GREAT FALLS MEDICAL SERVICES	24355	DOT PHYSICAL B SLOAN	Paid by Check # 371505		11/14/2019	04/10/2020	04/10/2020		04/15/2020	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$242.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3732 - LEAK LOCATORS OF MONTANA	1513	AQUA TEST T010 SDR PROFESSIONAL KIT LEAK DETECTION	Paid by Check # 371520		03/26/2020	04/10/2020	04/10/2020		04/15/2020	3,969.00	
1243 - TEMP TRACK LLC	59684	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/24/2020	04/13/2020	04/13/2020		04/22/2020	551.68	
1243 - TEMP TRACK LLC	59692	TEMP SEC ELAINE ESTABROOKS	Paid by Check # 371672		03/31/2020	04/13/2020	04/13/2020		04/22/2020	551.68	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$5,072.36</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	12.03	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$12.03</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	414616	8" WATER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/08/2020		04/15/2020	258.95	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 1	<u>\$258.95</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1214 - TD&H ENGINEERING	20801/PYMT4A	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 371671		04/09/2020	04/15/2020	04/15/2020		04/22/2020	3,651.30	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$3,651.30</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 48	<u>\$19,631.45</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 101	<u>\$65,587.98</u>
									Fund 5210 - WATER Totals	Invoice Transactions 301	<u>\$65,587.98</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	(117.50)	
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/15/2020		04/15/2020	117.50	
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/10/2020		04/15/2020	(364.78)	
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/15/2020		04/15/2020	364.78	
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(7.13)	
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	7.13	
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(31.45)	
1144 - MASCO	22300	GLASSES,CITRUS T CELL, HAND GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	31.45	
2682 - MASTERCARD PROCESSING CENTER	5462/030520	5569631000465462, POSTAGE	Paid by Check # 371532		03/05/2020	04/08/2020	04/08/2020		04/15/2020	(6.95)	
2682 - MASTERCARD PROCESSING CENTER	5462/030520	5569631000465462, POSTAGE	Paid by Check # 371532		03/05/2020	04/08/2020	04/15/2020		04/15/2020	6.95	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/031720A	5569631000465462, POSTAGE	Paid by Check # 371532		03/17/2020	04/08/2020	04/08/2020		04/15/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/031720A	5569631000465462, POSTAGE	Paid by Check # 371532		03/17/2020	04/08/2020	04/15/2020		04/15/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/040920	5569631000465462, ONLINE TRAINING FOR CERTIFICATION	Paid by Check # 371532		04/09/2020	04/08/2020	04/08/2020		04/15/2020	(70.00)
2682 - MASTERCARD PROCESSING CENTER	5462/040920	5569631000465462, ONLINE TRAINING FOR CERTIFICATION	Paid by Check # 371532		04/09/2020	04/08/2020	04/15/2020		04/15/2020	70.00
2682 - MASTERCARD PROCESSING CENTER	5462/033020	5569631000465462, POSTAGE	Paid by Check # 371532		03/30/2020	04/08/2020	04/08/2020		04/15/2020	(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/033020	5569631000465462, POSTAGE	Paid by Check # 371532		03/30/2020	04/08/2020	04/15/2020		04/15/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/031020	5569631000465462, TWO WAY RADIO	Paid by Check # 371532		03/10/2020	04/10/2020	04/10/2020		04/15/2020	(69.99)
2682 - MASTERCARD PROCESSING CENTER	5462/031020	5569631000465462, TWO WAY RADIO	Paid by Check # 371532		03/10/2020	04/10/2020	04/15/2020		04/15/2020	69.99
3653 - MJD CONTRACTING, LLC	03272020/FINAL	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 371537		03/27/2020	04/08/2020	04/08/2020		04/15/2020	(4,849.73)
3653 - MJD CONTRACTING, LLC	03272020/FINAL	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 371537		03/27/2020	04/08/2020	04/15/2020		04/15/2020	4,849.73
1091 - MONTANA BROOM & BRUSH COMPANY	1420794	LIQUID HAND SOAP	Paid by Check # 371539		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(42.44)
1091 - MONTANA BROOM & BRUSH COMPANY	1420794	LIQUID HAND SOAP	Paid by Check # 371539		03/31/2020	04/10/2020	04/15/2020		04/15/2020	42.44
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/10/2020		04/15/2020	(111.92)
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/15/2020		04/15/2020	111.92
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(9.46)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	9.46
1535 - RAILROAD MANAGEMENT CO III LLC	414617	10" SEWER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/08/2020		04/15/2020	(258.95)
1535 - RAILROAD MANAGEMENT CO III LLC	414617	10" SEWER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/15/2020		04/15/2020	258.95



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	03272020/FINAL	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 371594		03/27/2020	04/08/2020	04/08/2020		04/15/2020	(48.99)
1129 - STATE OF MONTANA	03272020/FINAL	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 371594		03/27/2020	04/08/2020	04/15/2020		04/15/2020	48.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(1,123.09)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/15/2020		04/15/2020	1,123.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/08/2020		04/15/2020	(1,028.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/15/2020		04/15/2020	1,028.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/08/2020		04/15/2020	(890.98)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/15/2020		04/15/2020	890.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/08/2020		04/15/2020	(797.83)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/15/2020		04/15/2020	797.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/08/2020		04/15/2020	(388.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/15/2020		04/15/2020	388.13
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90231317	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 371584		03/01/2020	04/08/2020	04/08/2020		04/15/2020	(260,222.79)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90231317	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 371584		03/01/2020	04/08/2020	04/15/2020		04/15/2020	260,222.79
2682 - MASTERCARD PROCESSING CENTER	5462/041020	5569631000465462, ONLINE REG CALVERT PESTED.COM	Paid by Check # 371650		04/10/2020	04/13/2020	04/13/2020		04/22/2020	(70.00)
2682 - MASTERCARD PROCESSING CENTER	5462/041020	5569631000465462, ONLINE REG CALVERT PESTED.COM	Paid by Check # 371650		04/10/2020	04/13/2020	04/22/2020		04/22/2020	70.00
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0035076	UTILITY NOTIFICATIONS MARCH 2020	Paid by Check # 371702		03/31/2020	04/13/2020	04/13/2020		04/22/2020	(496.12)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0035076	UTILITY NOTIFICATIONS MARCH 2020	Paid by Check # 371702		03/31/2020	04/13/2020	04/22/2020		04/22/2020	496.12
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90231317	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 371584		03/01/2020	04/08/2020	04/08/2020		04/15/2020	247,722.79
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$247,722.79</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3653 - MJD CONTRACTING, LLC	03272020/FINAL	OF 1731.2 WWTP DEWATERING PUMPS REPLACEMENT - CITY COMM APPROVED	Paid by Check # 371537		03/27/2020	04/08/2020	04/08/2020		04/15/2020	4,849.73
1129 - STATE OF MONTANA	03272020/FINAL	OF 1731.2 1% TAX WWTP DEWATERING PUMPS REPLMT CITY COMM APPROVED	Paid by Check # 371594		03/27/2020	04/08/2020	04/08/2020		04/15/2020	48.99
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,898.72</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90231317	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 371584		03/01/2020	04/08/2020	04/08/2020		04/15/2020	12,500.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
								Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4	<u>\$265,121.51</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I04164071	SEYMOUR INVERTED MARKING PAINT	Paid by Check # 371484		03/23/2020	04/10/2020	04/10/2020		04/15/2020	364.78
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	5.01
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	22.16
2682 - MASTERCARD PROCESSING CENTER	5462/031020	5569631000465462, TWO WAY RADIO	Paid by Check # 371532		03/10/2020	04/10/2020	04/10/2020		04/15/2020	69.99
1091 - MONTANA BROOM & BRUSH COMPANY	1420794	LIQUID HAND SOAP	Paid by Check # 371539		03/31/2020	04/10/2020	04/10/2020		04/15/2020	42.44



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	1417277	LINER, TP, ROLL TOWELS, JANITORIAL SUPPLIES	Paid by Check # 371539		03/17/2020	04/10/2020	04/10/2020		04/15/2020	111.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$616.30</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	142163	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/26/2020	04/08/2020	04/08/2020		04/15/2020	1,123.09
1072 - UNITED MATERIALS OF GREAT FALLS INC	142137	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/25/2020	04/08/2020	04/08/2020		04/15/2020	1,028.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	142191	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/27/2020	04/08/2020	04/08/2020		04/15/2020	890.98
1072 - UNITED MATERIALS OF GREAT FALLS INC	142217	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/30/2020	04/08/2020	04/08/2020		04/15/2020	797.83
1072 - UNITED MATERIALS OF GREAT FALLS INC	142232	1-1/2" ROAD MIX, 3/4" WASHED ROCK	Paid by Check # 371581		03/31/2020	04/08/2020	04/08/2020		04/15/2020	388.13
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 5	<u>\$4,228.04</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0035076	UTILITY NOTIFICATIONS MARCH 2020	Paid by Check # 371702		03/31/2020	04/13/2020	04/13/2020		04/22/2020	496.12
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$496.12</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	103013	DRUG/ALCOHOL SCREENING	Paid by Check # 371576		02/17/2020	04/10/2020	04/10/2020		04/15/2020	117.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$117.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	6.66
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$6.66</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/041020	5569631000465462, ONLINE REG CALVERT PESTED.COM	Paid by Check # 371650		04/10/2020	04/13/2020	04/13/2020		04/22/2020	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$70.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	414617	10" SEWER PIPELINE CROSSING	Paid by Check # 371562		02/27/2020	04/08/2020	04/08/2020		04/15/2020	258.95
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$258.95</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 16	<u>\$5,793.57</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	2.12
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	9.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$11.41</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/030520	5569631000465462, POSTAGE	Paid by Check # 371532		03/05/2020	04/08/2020	04/08/2020		04/15/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/031720A	5569631000465462, POSTAGE	Paid by Check # 371532		03/17/2020	04/08/2020	04/08/2020		04/15/2020	6.95
2682 - MASTERCARD PROCESSING CENTER	5462/033020	5569631000465462, POSTAGE	Paid by Check # 371532		03/30/2020	04/08/2020	04/08/2020		04/15/2020	6.95
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$20.85</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	2.80
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2.80</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5462/040920	5569631000465462, ONLINE TRAINING FOR CERTIFICATION	Paid by Check # 371532		04/09/2020	04/08/2020	04/08/2020		04/15/2020	70.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$70.00</u>
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7		<u>\$105.06</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 27		<u>\$271,020.14</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 73		<u>\$271,020.14</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(161.00)
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/15/2020		04/15/2020	161.00
3739 - EXCAL VISUAL, INC	2189	STORM WATER MS4 "RAIN CHECK" DVD TRAINING KIT	Paid by Check # 371495		04/09/2020	04/08/2020	04/08/2020		04/15/2020	(617.75)
3739 - EXCAL VISUAL, INC	2189	STORM WATER MS4 "RAIN CHECK" DVD TRAINING KIT	Paid by Check # 371495		04/09/2020	04/08/2020	04/15/2020		04/15/2020	617.75



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	5L2001508	MTR04 OUTFALL CHARGE 2019 MTR040004 ANNUAL INVOICE	Paid by Check # 371571		03/03/2020	04/08/2020	04/08/2020		04/15/2020	(3,750.00)	
1129 - STATE OF MONTANA	5L2001508	MTR04 OUTFALL CHARGE 2019 MTR040004 ANNUAL INVOICE	Paid by Check # 371571		03/03/2020	04/08/2020	04/15/2020		04/15/2020	3,750.00	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0025075	UTILITY NOTIFICATIONS FEB 2020	Paid by Check # 371702		02/29/2020	04/13/2020	04/13/2020		04/22/2020	(326.56)	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0025075	UTILITY NOTIFICATIONS FEB 2020	Paid by Check # 371702		02/29/2020	04/13/2020	04/22/2020		04/22/2020	326.56	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 43355 - LICENSES											
1129 - STATE OF MONTANA	5L2001508	MTR04 OUTFALL CHARGE 2019 MTR040004 ANNUAL INVOICE	Paid by Check # 371571		03/03/2020	04/08/2020	04/08/2020		04/15/2020	3,750.00	
								Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$3,750.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	033120	RECORDING FEES 3/1/20-3/31/20	Paid by Check # 371588		03/31/2020	04/07/2020	04/07/2020		04/15/2020	161.00	
3739 - EXCAL VISUAL, INC	2189	STORM WATER MS4 "RAIN CHECK" DVD TRAINING KIT	Paid by Check # 371495		04/09/2020	04/08/2020	04/08/2020		04/15/2020	617.75	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$778.75</u>
								Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 3	<u>\$4,528.75</u>
Division 575 - STORM DRAIN COLLECTION											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	0025075	UTILITY NOTIFICATIONS FEB 2020	Paid by Check # 371702		02/29/2020	04/13/2020	04/13/2020		04/22/2020	326.56	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$326.56</u>
								Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 1	<u>\$326.56</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 4	<u>\$4,855.31</u>
								Fund 5315 - STORM DRAIN Totals		Invoice Transactions 12	<u>\$4,855.31</u>
Fund 5410 - SANITATION											



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/07/2020		04/15/2020	(68,327.81)
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/15/2020		04/15/2020	68,327.81
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(8.20)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	8.20
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(36.28)
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	36.28
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	(178.80)
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/15/2020		04/15/2020	178.80
1061 - NATIONAL LAUNDRY	S72662/2510	HAND SANITIZER	Paid by Check # 371547		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(142.20)
1061 - NATIONAL LAUNDRY	S72662/2510	HAND SANITIZER	Paid by Check # 371547		04/08/2020	04/10/2020	04/15/2020		04/15/2020	142.20
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(13.74)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	13.74
1115 - PACIFIC STEEL & RECYCLING	7179291	CARDBOARD - MARCH 2020	Paid by Check # 371558		04/01/2020	04/10/2020	04/10/2020		04/15/2020	(757.60)
1115 - PACIFIC STEEL & RECYCLING	7179291	CARDBOARD - MARCH 2020	Paid by Check # 371558		04/01/2020	04/10/2020	04/15/2020		04/15/2020	757.60
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/14/2020		04/22/2020	(38.25)
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/22/2020		04/22/2020	38.25



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/16/2020		04/22/2020	(61.32)	
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/22/2020		04/22/2020	61.32	
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(32.36)	
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/22/2020		04/22/2020	32.36	
1884 - GREAT FALLS MEDICAL SERVICES	25289	DOT PHYSICAL - CAMPBELL	Paid by Check # 371627		03/31/2020	04/13/2020	04/13/2020		04/22/2020	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	25289	DOT PHYSICAL - CAMPBELL	Paid by Check # 371627		03/31/2020	04/13/2020	04/22/2020		04/22/2020	160.00	
2682 - MASTERCARD PROCESSING CENTER	6695/041620	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	(198.52)	
2682 - MASTERCARD PROCESSING CENTER	6695/041620	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/22/2020		04/22/2020	198.52	
2682 - MASTERCARD PROCESSING CENTER	6695/041620A	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	(152.99)	
2682 - MASTERCARD PROCESSING CENTER	6695/041620A	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/22/2020		04/22/2020	152.99	
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/16/2020		04/22/2020	(46.13)	
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/22/2020		04/22/2020	46.13	
1104 - NORTH 40 OUTFITTERS	0033324	XL, XXL GLOVES	Paid by Check # 371664		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(82.88)	
1104 - NORTH 40 OUTFITTERS	0033324	XL, XXL GLOVES	Paid by Check # 371664		04/15/2020	04/17/2020	04/22/2020		04/22/2020	82.88	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	(26.41)	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/22/2020		04/22/2020	26.41	
3687 - VERIZON CONNECT NWF INC	OSV000002081 994	MONTHLY SERVICE- MARCH GPS	Paid by Check # 371682		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(246.35)	
3687 - VERIZON CONNECT NWF INC	OSV000002081 994	MONTHLY SERVICE- MARCH GPS	Paid by Check # 371682		04/01/2020	04/13/2020	04/22/2020		04/22/2020	246.35	
3617 - WHITE'S	47347	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 371685		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(200.00)	
3617 - WHITE'S	47347	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 371685		04/10/2020	04/17/2020	04/22/2020		04/22/2020	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	6695/041620	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	99.26	
2682 - MASTERCARD PROCESSING CENTER	6695/041620A	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	76.49	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$175.75</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1061 - NATIONAL LAUNDRY	572662/2510	HAND SANITIZER	Paid by Check # 371547		04/08/2020	04/10/2020	04/10/2020		04/15/2020	71.10	
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/16/2020		04/22/2020	30.66	
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	16.18	
1104 - NORTH 40 OUTFITTERS	0033324	XL, XXL GLOVES	Paid by Check # 371664		04/15/2020	04/17/2020	04/17/2020		04/22/2020	41.44	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	13.21	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$172.59</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/07/2020		04/15/2020	25,308.51	
1115 - PACIFIC STEEL & RECYCLING	7179291	CARDBOARD - MARCH 2020	Paid by Check # 371558		04/01/2020	04/10/2020	04/10/2020		04/15/2020	757.60	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 2	<u>\$26,066.11</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	25289	DOT PHYSICAL - CAMPBELL	Paid by Check # 371627		03/31/2020	04/13/2020	04/13/2020		04/22/2020	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/14/2020		04/22/2020	19.12	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$19.12</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	4.10	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	18.14
1061 - NATIONAL LAUNDRY	571754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	89.40
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	6.87
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/16/2020		04/22/2020	23.07
3687 - VERIZON CONNECT NWF INC	OSV000002081 994	MONTHLY SERVICE- MARCH GPS	Paid by Check # 371682		04/01/2020	04/13/2020	04/13/2020		04/22/2020	123.18
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	6	\$264.76
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	17	\$26,858.33
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6695/041620	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	99.26
2682 - MASTERCARD PROCESSING CENTER	6695/041620A	5569631000686695/A MAZON	Paid by Check # 371651		04/16/2020	04/17/2020	04/17/2020		04/22/2020	76.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$175.76
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	572662/2510	HAND SANITIZER	Paid by Check # 371547		04/08/2020	04/10/2020	04/10/2020		04/15/2020	71.10
3621 - CINTAS FIRST AID & SAFETY	5016761912	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 371612		04/08/2020	04/16/2020	04/16/2020		04/22/2020	30.66
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	16.18
1104 - NORTH 40 OUTFITTERS	0033324	XL, XXL GLOVES	Paid by Check # 371664		04/15/2020	04/17/2020	04/17/2020		04/22/2020	41.44
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	13.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	\$172.58
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001700	MARCH 2020 SANITATION CONTRACT	Paid by Check # 371591		04/13/2020	04/07/2020	04/07/2020		04/15/2020	43,019.30
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	\$43,019.30



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3617 - WHITE'S	47347	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 371685		04/10/2020	04/17/2020	04/17/2020		04/22/2020	200.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S92641	TROUBLESHOOT HEATING - SANITATION/STREET DEPT	Paid by Check # 371601		03/31/2020	04/14/2020	04/14/2020		04/22/2020	19.13
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$19.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	4.10
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	18.14
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	89.40
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	6.87
1061 - NATIONAL LAUNDRY	72743/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371660		04/14/2020	04/16/2020	04/16/2020		04/22/2020	23.06
3687 - VERIZON CONNECT NWF INC	OSV000002081994	MONTHLY SERVICE-MARCH GPS	Paid by Check # 371682		04/01/2020	04/13/2020	04/13/2020		04/22/2020	123.17
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$264.74</u>
								Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 16	<u>\$43,851.51</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 33	<u>\$70,709.84</u>
								Fund 5410 - SANITATION Totals	Invoice Transactions 69	<u>\$70,709.84</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2191 - HOTSYS WY-MONT	45335	EQUIPMENT PARTS	Paid by Check # 371508		04/08/2020	04/07/2020	04/07/2020		04/15/2020	(102.00)
2191 - HOTSYS WY-MONT	45335	EQUIPMENT PARTS	Paid by Check # 371508		04/08/2020	04/07/2020	04/15/2020		04/15/2020	102.00
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(342.00)



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/15/2020		04/15/2020	342.00	
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(6.82)	
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/22/2020		04/22/2020	6.82	
1102 - CENTURYLINK	4549008/APR20	4064549008036B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(45.22)	
1102 - CENTURYLINK	4549008/APR20	4064549008036B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/22/2020		04/22/2020	45.22	
1102 - CENTURYLINK	7271080/APR20	4067271080168B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(53.22)	
1102 - CENTURYLINK	7271080/APR20	4067271080168B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/22/2020		04/22/2020	53.22	
2682 - MASTERCARD PROCESSING CENTER	6587/041320	5569631000516587/AR C/ LIFEGUARD MANUALS	Paid by Check # 371645		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(167.35)	
2682 - MASTERCARD PROCESSING CENTER	6587/041320	5569631000516587/AR C/ LIFEGUARD MANUALS	Paid by Check # 371645		04/13/2020	04/13/2020	04/22/2020		04/22/2020	167.35	
1224 - NORTHWEST PIPE FITTINGS INC	2300643	EQUIPMENT PARTS & REPAIRS	Paid by Check # 371665		04/07/2020	04/13/2020	04/13/2020		04/22/2020	(146.75)	
1224 - NORTHWEST PIPE FITTINGS INC	2300643	EQUIPMENT PARTS & REPAIRS	Paid by Check # 371665		04/07/2020	04/13/2020	04/22/2020		04/22/2020	146.75	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/041320	5569631000516587/AR C/ LIFEGUARD MANUALS	Paid by Check # 371645		04/13/2020	04/13/2020	04/13/2020		04/22/2020	100.41	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$100.41
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2191 - HOTSY WY-MONT	45335	EQUIPMENT PARTS	Paid by Check # 371508		04/08/2020	04/07/2020	04/07/2020		04/15/2020	102.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$102.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/APR20	4064549008036B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	45.22	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	\$45.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2300643	EQUIPMENT PARTS & REPAIRS	Paid by Check # 371665		04/07/2020	04/13/2020	04/13/2020		04/22/2020	146.75
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$146.75</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	228.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$228.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 5	<u>\$622.38</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/041320	5569631000516587/AR C/ LIFEGUARD MANUALS	Paid by Check # 371645		04/13/2020	04/13/2020	04/13/2020		04/22/2020	33.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$33.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/APR20	4067271080168B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	53.22
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$53.22</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	6.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	76.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$76.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 4	<u>\$169.51</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/041320	5569631000516587/AR C/ LIFEGUARD MANUALS	Paid by Check # 371645		04/13/2020	04/13/2020	04/13/2020		04/22/2020	33.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$33.47</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 677 - MUSTANG POOL										
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	38.00
Object 43810 - TUITION & MEETING REGISTRATIONS Totals								Invoice Transactions	1	\$38.00
Division 677 - MUSTANG POOL Totals								Invoice Transactions	2	\$71.47
Department 64 - PARK & RECREATION Totals								Invoice Transactions	11	\$863.36
Fund 5711 - SWIMMING POOLS Totals								Invoice Transactions	25	\$863.36
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 202	4064671196/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 202	4064671196/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/15/2020		04/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 202	4064671197/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 202	4064671197/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/15/2020		04/15/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 202	4064671322/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 202	4064671322/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/15/2020		04/15/2020	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 202	4064671000/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	(640.05)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 202	4064671000/APRIL202	Paid by Check # 371467		04/01/2020	04/03/2020	04/15/2020		04/15/2020	640.05
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH2020/DI SPAT	MAR & APRIL 1ST DISPATCH SNOW REMOVAL	Paid by Check # 371469		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(700.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH2020/DI SPAT	MAR & APRIL 1ST DISPATCH SNOW REMOVAL	Paid by Check # 371469		04/06/2020	04/10/2020	04/15/2020		04/15/2020	700.00
2469 - DISH NETWORK LLC	86583064/APR20	APRIL 2020 DISPATCH DISH	Paid by Check # 371490		04/03/2020	04/03/2020	04/03/2020		04/15/2020	(91.55)
2469 - DISH NETWORK LLC	86583064/APR20	APRIL 2020 DISPATCH DISH	Paid by Check # 371490		04/03/2020	04/03/2020	04/15/2020		04/15/2020	91.55
2682 - MASTERCARD PROCESSING CENTER	4038/040620	5569633400044038/040620	Paid by Check # 371531		04/06/2020	04/03/2020	04/03/2020		04/15/2020	(343.35)
2682 - MASTERCARD PROCESSING CENTER	4038/040620	5569633400044038/040620	Paid by Check # 371531		04/06/2020	04/03/2020	04/15/2020		04/15/2020	343.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	4038/041020	5569633400044038/041020	Paid by Check # 371531		04/10/2020	04/10/2020	04/10/2020		04/15/2020	(190.63)	
2682 - MASTERCARD PROCESSING CENTER	4038/041020	5569633400044038/041020	Paid by Check # 371531		04/10/2020	04/10/2020	04/15/2020		04/15/2020	190.63	
1102 - CENTURYLINK	4420395/APR20	4064420395110M/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/14/2020		04/22/2020	(292.47)	
1102 - CENTURYLINK	4420395/APR20	4064420395110M/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/22/2020		04/22/2020	292.47	
1102 - CENTURYLINK	4546979/APR20	4064546979783B/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/14/2020		04/22/2020	(149.62)	
1102 - CENTURYLINK	4546979/APR20	4064546979783B/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/22/2020		04/22/2020	149.62	
1140 - ECOLAB INC	9126967	PEST CONTROL APRIL 2020 DISPATCH	Paid by Check # 371618		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(116.42)	
1140 - ECOLAB INC	9126967	PEST CONTROL APRIL 2020 DISPATCH	Paid by Check # 371618		04/15/2020	04/17/2020	04/22/2020		04/22/2020	116.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4038/041020	5569633400044038/041020	Paid by Check # 371531		04/10/2020	04/10/2020	04/10/2020		04/15/2020	190.63	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$190.63
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/APR20	APRIL 2020 DISPATCH DISH	Paid by Check # 371490		04/03/2020	04/03/2020	04/03/2020		04/15/2020	91.55	
2682 - MASTERCARD PROCESSING CENTER	4038/040620	5569633400044038/040620	Paid by Check # 371531		04/06/2020	04/03/2020	04/03/2020		04/15/2020	343.35	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$434.90
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/APRIL 202	4064671196/APRIL2020	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/APRIL 202	4064671197/APRIL2020	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/APRIL 202	4064671322/APRIL2020	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	70.00	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/APRIL 202	4064671000/APRIL2020	Paid by Check # 371467		04/01/2020	04/03/2020	04/03/2020		04/15/2020	640.05	
1102 - CENTURYLINK	4420395/APR20	4064420395110M/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/14/2020		04/22/2020	292.47	
1102 - CENTURYLINK	4546979/APR20	4064546979783B/APR20	Paid by Check # 371611		04/01/2020	04/14/2020	04/14/2020		04/22/2020	149.62	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	\$1,578.84



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	MARCH2020/DI SPAT	MAR & APRIL 1ST DISPATCH SNOW REMOVAL	Paid by Check # 371469		04/06/2020	04/10/2020	04/10/2020		04/15/2020	700.00
1140 - ECOLAB INC	9126967	PEST CONTROL APRIL 2020 DISPATCH	Paid by Check # 371618		04/15/2020	04/17/2020	04/17/2020		04/22/2020	116.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$816.42
							Division 313 - DISPATCH Totals	Invoice Transactions	11	\$3,020.79
							Department 21 - POLICE Totals	Invoice Transactions	11	\$3,020.79
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	33	\$3,020.79
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(328.65)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	328.65
GUELF MELISSA	GUELFF3.31.20	KEY REFUND LEASE #2469 FOR PARKING	Paid by Check # 371596		03/31/2020	04/08/2020	04/08/2020		04/15/2020	(5.00)
GUELF MELISSA	GUELFF3.31.20	KEY REFUND LEASE #2469 FOR PARKING	Paid by Check # 371596		03/31/2020	04/08/2020	04/15/2020		04/15/2020	5.00
1838 - OTIS ELEVATOR	SLLG05789819	PARKING ELEVATOR CONTRACT	Paid by Check # 371555		07/22/2019	04/08/2020	04/08/2020		04/15/2020	(540.00)
1838 - OTIS ELEVATOR	SLLG05789819	PARKING ELEVATOR CONTRACT	Paid by Check # 371555		07/22/2019	04/08/2020	04/15/2020		04/15/2020	540.00
1838 - OTIS ELEVATOR	SLG05789320	ELEVATOR AGREEMENT PARKING GARAGE	Paid by Check # 371555		02/20/2020	04/08/2020	04/08/2020		04/15/2020	(540.00)
1838 - OTIS ELEVATOR	SLG05789320	ELEVATOR AGREEMENT PARKING GARAGE	Paid by Check # 371555		02/20/2020	04/08/2020	04/15/2020		04/15/2020	540.00
1838 - OTIS ELEVATOR	SLG05789420	ELEVATOR CONTRACT PARKING	Paid by Check # 371555		03/20/2020	04/08/2020	04/08/2020		04/15/2020	(540.00)
1838 - OTIS ELEVATOR	SLG05789420	ELEVATOR CONTRACT PARKING	Paid by Check # 371555		03/20/2020	04/08/2020	04/15/2020		04/15/2020	540.00
1102 - CENTURYLINK	4064542278/40120	4064542278010B/APR20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(49.70)
1102 - CENTURYLINK	4064542278/40120	4064542278010B/APR20	Paid by Check # 371611		04/01/2020	04/13/2020	04/22/2020		04/22/2020	49.70
1102 - CENTURYLINK	4067275132/APR20	4067275132221B/APR20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(84.93)
1102 - CENTURYLINK	4067275132/APR20	4067275132221B/APR20	Paid by Check # 371611		04/01/2020	04/13/2020	04/22/2020		04/22/2020	84.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	14	\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
GUELF MARISSA	GUELF3.31.20	KEY REFUND LEASE #2469 FOR PARKING	Paid by Check # 371596		03/31/2020	04/08/2020	04/08/2020		04/15/2020	5.00
							Object 36200 - MISCELLANEOUS REVENUES Totals		Invoice Transactions 1	<u>5.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064542278/40	4064542278010B/APR2	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	49.70
1102 - CENTURYLINK	4067275132/APR20	4067275132221B/APR20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	84.93
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>134.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	328.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>328.65</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLLG05789819	PARKING ELEVATOR CONTRACT	Paid by Check # 371555		07/22/2019	04/08/2020	04/08/2020		04/15/2020	540.00
1838 - OTIS ELEVATOR	SLG05789320	ELEVATOR AGREEMENT PARKING GARAGE	Paid by Check # 371555		02/20/2020	04/08/2020	04/08/2020		04/15/2020	540.00
1838 - OTIS ELEVATOR	SLG05789420	ELEVATOR CONTRACT PARKING	Paid by Check # 371555		03/20/2020	04/08/2020	04/08/2020		04/15/2020	540.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>1,620.00</u>
							Division 725 - PARKING Totals		Invoice Transactions 7	<u>2,088.28</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 7	<u>2,088.28</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 21	<u>2,088.28</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(432.97)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	432.97
1100 - GREAT FALLS ACE	3389603	MAINT SUPPLIES	Paid by Check # 371504		04/07/2020	04/07/2020	04/07/2020		04/15/2020	(139.97)
1100 - GREAT FALLS ACE	3389603	MAINT SUPPLIES	Paid by Check # 371504		04/07/2020	04/07/2020	04/15/2020		04/15/2020	139.97
2682 - MASTERCARD PROCESSING CENTER	9284/040220	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 371535		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(371.31)
2682 - MASTERCARD PROCESSING CENTER	9284/040220	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 371535		04/02/2020	04/07/2020	04/15/2020		04/15/2020	371.31



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(38.00)	
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/15/2020		04/15/2020	38.00	
2682 - MASTERCARD PROCESSING CENTER	9284/040220B	5569631001019284/A MAZON/FITNESS EQUIPMENT	Paid by Check # 371535		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(52.14)	
2682 - MASTERCARD PROCESSING CENTER	9284/040220B	5569631001019284/A MAZON/FITNESS EQUIPMENT	Paid by Check # 371535		04/02/2020	04/07/2020	04/15/2020		04/15/2020	52.14	
1102 - CENTURYLINK	7276099/APR20	4067276099890B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	(107.96)	
1102 - CENTURYLINK	7276099/APR20	4067276099890B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/22/2020		04/22/2020	107.96	
2490 - CHARTER COMMUNICATIONS	0804296040620	INTERNET TV FOR FITNESS ROOM/APR20	Paid by Check # 371694		04/06/2020	04/13/2020	04/13/2020		04/22/2020	(219.38)	
2490 - CHARTER COMMUNICATIONS	0804296040620	INTERNET TV FOR FITNESS ROOM/APR20	Paid by Check # 371694		04/06/2020	04/13/2020	04/22/2020		04/22/2020	219.38	
1100 - GREAT FALLS ACE	3390803	BUILDING PARTS/REPAIRS	Paid by Check # 371626		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(35.99)	
1100 - GREAT FALLS ACE	3390803	BUILDING PARTS/REPAIRS	Paid by Check # 371626		04/13/2020	04/13/2020	04/22/2020		04/22/2020	35.99	
1104 - NORTH 40 OUTFITTERS	0033424	MAINT SUPPLIES	Paid by Check # 371664		04/15/2020	04/13/2020	04/13/2020		04/22/2020	(27.98)	
1104 - NORTH 40 OUTFITTERS	0033424	MAINT SUPPLIES	Paid by Check # 371664		04/15/2020	04/13/2020	04/22/2020		04/22/2020	27.98	
1104 - NORTH 40 OUTFITTERS	0033844	MAINT SUPPLIES	Paid by Check # 371664		04/16/2020	04/13/2020	04/13/2020		04/22/2020	(10.99)	
1104 - NORTH 40 OUTFITTERS	0033844	MAINT SUPPLIES	Paid by Check # 371664		04/16/2020	04/13/2020	04/22/2020		04/22/2020	10.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	9284/040220B	5569631001019284/A MAZON/FITNESS EQUIPMENT	Paid by Check # 371535		04/02/2020	04/07/2020	04/07/2020		04/15/2020	52.14	
2490 - CHARTER COMMUNICATIONS	0804296040620	INTERNET TV FOR FITNESS ROOM/APR20	Paid by Check # 371694		04/06/2020	04/13/2020	04/13/2020		04/22/2020	219.38	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$271.52</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42230 - JANITORIAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9284/040220	5569631001019284/A MAZON/JANITORIAL SUPPLIES	Paid by Check # 371535		04/02/2020	04/07/2020	04/07/2020		04/15/2020	371.31	
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>371.31</u>	
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	3389603	MAINT SUPPLIES	Paid by Check # 371504		04/07/2020	04/07/2020	04/07/2020		04/15/2020	139.97	
1100 - GREAT FALLS ACE	3390803	BUILDING PARTS/REPAIRS	Paid by Check # 371626		04/13/2020	04/13/2020	04/13/2020		04/22/2020	35.99	
1104 - NORTH 40 OUTFITTERS	0033424	MAINT SUPPLIES	Paid by Check # 371664		04/15/2020	04/13/2020	04/13/2020		04/22/2020	27.98	
1104 - NORTH 40 OUTFITTERS	0033844	MAINT SUPPLIES	Paid by Check # 371664		04/16/2020	04/13/2020	04/13/2020		04/22/2020	10.99	
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>214.93</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7276099/APR20	4067276099890B/APRI L 20	Paid by Check # 371611		04/01/2020	04/13/2020	04/13/2020		04/22/2020	107.96	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>107.96</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	432.97	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>432.97</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2682 - MASTERCARD PROCESSING CENTER	6587/040220	RECERT LIFEGUARD CLASS 10 STUDENTS MAR20	Paid by Check # 371526		04/02/2020	04/07/2020	04/07/2020		04/15/2020	38.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>38.00</u>	
								Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 10	<u>\$1,436.69</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 10	<u>\$1,436.69</u>
								Fund 5730 - RECREATION Totals		Invoice Transactions 30	<u>\$1,436.69</u>
Fund 5737 - ICE BREAKER RUN											
Object 20110 - ACCOUNTS PAYABLE											
1469 - THE LAMAR COMPANIES	111265197	ICE BREAKER 2020 BILLBOARD	Paid by Check # 371674		03/23/2020	04/13/2020	04/13/2020		04/22/2020	(630.00)	
1469 - THE LAMAR COMPANIES	111265197	ICE BREAKER 2020 BILLBOARD	Paid by Check # 371674		03/23/2020	04/13/2020	04/22/2020		04/22/2020	630.00	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>	



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
1469 - THE LAMAR COMPANIES	111265197	ICE BREAKER 2020 BILLBOARD	Paid by Check # 371674		03/23/2020	04/13/2020	04/13/2020		04/22/2020	630.00
							Object 43340 - ADVERTISING Totals	Invoice Transactions	1	\$630.00
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions	1	\$630.00
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	1	\$630.00
							Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions	3	\$630.00
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1594 - ACCESSO SHOWARE	INV14232	MARCH TICKETING	Paid by Check # 371468		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(98.45)
1594 - ACCESSO SHOWARE	INV14232	MARCH TICKETING	Paid by Check # 371468		03/31/2020	04/10/2020	04/15/2020		04/15/2020	98.45
1377 - MONTANA FEDERAL CREDIT UNION	2082	CONVENTION CENTER REFUND	Paid by Check # 371540		04/10/2020	04/10/2020	04/10/2020		04/15/2020	(750.00)
1377 - MONTANA FEDERAL CREDIT UNION	2082	CONVENTION CENTER REFUND	Paid by Check # 371540		04/10/2020	04/10/2020	04/15/2020		04/15/2020	750.00
1061 - NATIONAL LAUNDRY	S50484/2725	LINEN SERVICE	Paid by Check # 371547		01/15/2020	04/10/2020	04/10/2020		04/15/2020	(112.20)
1061 - NATIONAL LAUNDRY	S50484/2725	LINEN SERVICE	Paid by Check # 371547		01/15/2020	04/10/2020	04/15/2020		04/15/2020	112.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Object 20380 - DEPOSITS										
1377 - MONTANA FEDERAL CREDIT UNION	2082	CONVENTION CENTER REFUND	Paid by Check # 371540		04/10/2020	04/10/2020	04/10/2020		04/15/2020	750.00
							Object 20380 - DEPOSITS Totals	Invoice Transactions	1	\$750.00
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE										
1594 - ACCESSO SHOWARE	INV14232	MARCH TICKETING	Paid by Check # 371468		03/31/2020	04/10/2020	04/10/2020		04/15/2020	38.50
							Object 34678 - CIVIC CENTER EVENT TICKET SURCHARGE Totals	Invoice Transactions	1	\$38.50
Object 45515 - CREDIT CARD FEES										
1594 - ACCESSO SHOWARE	INV14232	MARCH TICKETING	Paid by Check # 371468		03/31/2020	04/10/2020	04/10/2020		04/15/2020	59.95
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions	1	\$59.95
							Division 121 - EVENTS Totals	Invoice Transactions	2	\$98.45



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S50484/2725	LINEN SERVICE	Paid by Check # 371547		01/15/2020	04/10/2020	04/10/2020		04/15/2020	112.20
							Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions	1	<u>\$112.20</u>
							Division 123 - EVENTS OTHER PROMOTER Totals	Invoice Transactions	1	<u>\$112.20</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	3	<u>\$210.65</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	10	<u>\$960.65</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	113528	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 371475		04/02/2020	04/07/2020	04/07/2020		04/15/2020	124.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7806	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371489		04/08/2020	04/10/2020	04/10/2020		04/15/2020	103.86
3110 - FASST EXTINGUISHERS INC	4316	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, 5LB EXTINGUISHER	Paid by Check # 371496		04/08/2020	04/07/2020	04/07/2020		04/15/2020	240.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087218	HANKOOK DM04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	3,919.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087217	HANKOOK DM 04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	3,919.32
1074 - KOIS BROTHERS EQUIPMENT CO	119540	HL AIR ACTUATOR	Paid by Check # 371518		04/06/2020	04/07/2020	04/07/2020		04/15/2020	329.19
1826 - MOTOR POWER GREAT FALLS INC	02GI265022	FILTER PACCASR POWERCORE, FILTER ELEMENT FUEL	Paid by Check # 371541		04/03/2020	04/07/2020	04/07/2020		04/15/2020	160.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	412584	BLISTER PACK LAMPS	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	20.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	412789	ARI FILTERS, CABIN FILTERS, OIL FILTERS, BELTS, FUEL FILTERS	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	610.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	412786	DOOR CHECK KITS	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	47.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	412938	OIL FILTERS	Paid by Check # 371544		04/03/2020	04/10/2020	04/10/2020		04/15/2020	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	413949	HOS CLAMP	Paid by Check # 371544		04/07/2020	04/10/2020	04/10/2020		04/15/2020	7.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	414051	FUEL INJECTION	Paid by Check # 371544		04/08/2020	04/10/2020	04/10/2020		04/15/2020	7.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	413998	CONNECTOR, OIL FILTER, HYDRAULIC FILTER, LUBE FILTERS	Paid by Check # 371544		04/08/2020	04/10/2020	04/10/2020		04/15/2020	56.68



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1080 - O'REILLY AUTO PARTS	1554303709	RANGURD BEAM, MINI LAMP	Paid by Check # 371553		04/03/2020	04/07/2020	04/07/2020		04/15/2020	22.60	
1207 - TITAN MACHINERY INC	13743422GP	TOW BAR ASSY, REAR NOZ RUBBER, SUPERLAST WHEEL SWIVEL BRACKET & CALUMET QUANTUM 15W 40	Paid by Check # 371577		03/27/2020	04/10/2020	04/10/2020		04/15/2020	3,606.86	
1271 - TOLAN DISTRIBUTING INC	27637	BELRAY PREMIUM HYD FLUID, POWER GUARD HD RED 50/50	Paid by Check # 371578		04/01/2020	04/07/2020	04/07/2020		04/15/2020	56.95	
1271 - TOLAN DISTRIBUTING INC	27640	CALUMET QUANTUM 15W 40	Paid by Check # 371578		04/03/2020	04/07/2020	04/07/2020		04/15/2020	1,119.25	
1271 - TOLAN DISTRIBUTING INC	27642	BELRAY PREMIUM HYD FLUID, POWER GUARD HD RED 50/50	Paid by Check # 371578		04/03/2020	04/10/2020	04/10/2020		04/15/2020	69.54	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0741	FILTER ASSY OIL, BRAKE CLEANER, BATTERY	Paid by Check # 371616		04/15/2020	04/17/2020	04/17/2020		04/22/2020	244.37	
1074 - KOIS BROTHERS EQUIPMENT CO	119593	HL BELT ASSEMBLY GRIP, FILTER CARTRIDGE RETURN LINE	Paid by Check # 371636		04/14/2020	04/17/2020	04/17/2020		04/22/2020	1,087.59	
1074 - KOIS BROTHERS EQUIPMENT CO	119609	HL-RETURN FILTERS	Paid by Check # 371636		04/15/2020	04/17/2020	04/17/2020		04/22/2020	307.20	
1039 - NAPA AUTO PARTS OF GREAT FALLS	414788	DOOR CHECK KIT	Paid by Check # 371659		04/10/2020	04/14/2020	04/14/2020		04/22/2020	95.60	
1039 - NAPA AUTO PARTS OF GREAT FALLS	416074	AIR FILTERS, CABIN FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 371659		04/15/2020	04/17/2020	04/17/2020		04/22/2020	236.20	
1207 - TITAN MACHINERY INC	13743419GP	FRONT CURTAIN, FRONT RUBBER, REAR CURTAIN, SIDE RUBBER DEFL & FR	Paid by Check # 371676		03/27/2020	04/17/2020	04/17/2020		04/22/2020	562.72	
1271 - TOLAN DISTRIBUTING INC	27654	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371677		04/14/2020	04/17/2020	04/17/2020		04/22/2020	417.45	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2798	FILTER-FRESH AIR, FILTER-RECIRCULATION	Paid by Check # 371680		04/03/2020	04/17/2020	04/17/2020		04/22/2020	242.30	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 27	\$17,636.74
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000503	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/07/2020		04/15/2020	6,027.60	
1324 - MOUNTAIN VIEW CO-OP	420000510A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/07/2020		04/15/2020	2,637.00	



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000519	FUEL-DIESEL- GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371655		04/09/2020	04/13/2020	04/13/2020		04/22/2020	5,759.60	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 3	\$14,424.20
Object 20110 - ACCOUNTS PAYABLE											
2879 - ALTEC PARTS	11372264	FLAT WASHERS, NUT STEEL SELF LOCKING	Paid by Check # 371470		03/25/2020	04/10/2020	04/10/2020		04/15/2020	(4.75)	
2879 - ALTEC PARTS	11372264	FLAT WASHERS, NUT STEEL SELF LOCKING	Paid by Check # 371470		03/25/2020	04/10/2020	04/15/2020		04/15/2020	4.75	
2879 - ALTEC PARTS	11374050	BUSHINGS	Paid by Check # 371470		03/27/2020	04/10/2020	04/10/2020		04/15/2020	(16.47)	
2879 - ALTEC PARTS	11374050	BUSHINGS	Paid by Check # 371470		03/27/2020	04/10/2020	04/15/2020		04/15/2020	16.47	
2879 - ALTEC PARTS	11375469	SHOULDER BOLT, STEEL & FRT	Paid by Check # 371470		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(210.63)	
2879 - ALTEC PARTS	11375469	SHOULDER BOLT, STEEL & FRT	Paid by Check # 371470		03/31/2020	04/10/2020	04/15/2020		04/15/2020	210.63	
2235 - BEARING DISTRIBUTORS INC - BDI	9501170226	DOD INS SXV 35M	Paid by Check # 371474		03/23/2020	04/07/2020	04/07/2020		04/15/2020	(77.92)	
2235 - BEARING DISTRIBUTORS INC - BDI	9501170226	DOD INS SXV 35M	Paid by Check # 371474		03/23/2020	04/07/2020	04/15/2020		04/15/2020	77.92	
1064 - BIG SKY HYDRAULIC & MACHINING	113528	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 371475		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(124.80)	
1064 - BIG SKY HYDRAULIC & MACHINING	113528	HYDRAULIC HOSE, GLOBAL CORE HOSE, CRIMP FITTINGS	Paid by Check # 371475		04/02/2020	04/07/2020	04/15/2020		04/15/2020	124.80	
1064 - BIG SKY HYDRAULIC & MACHINING	113593	.750" DOUBLE WELD ON CLAMP	Paid by Check # 371475		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(15.04)	
1064 - BIG SKY HYDRAULIC & MACHINING	113593	.750" DOUBLE WELD ON CLAMP	Paid by Check # 371475		04/06/2020	04/10/2020	04/15/2020		04/15/2020	15.04	
1064 - BIG SKY HYDRAULIC & MACHINING	113672	CRIMP FITTINGS, HYDRAULIC	Paid by Check # 371475		04/09/2020	04/13/2020	04/13/2020		04/15/2020	(31.48)	
1064 - BIG SKY HYDRAULIC & MACHINING	113672	HOSE,GLOBAL CORE HOSE CRIMP FITTINGS, HYDRAULIC	Paid by Check # 371475		04/09/2020	04/13/2020	04/15/2020		04/15/2020	31.48	
1136 - BISON MOTOR CO	61890681	ALTERNATOR ASY, LABOR & SUPPLIES	Paid by Check # 371476		03/30/2020	04/07/2020	04/07/2020		04/15/2020	(699.82)	
1136 - BISON MOTOR CO	61890681	ALTERNATOR ASY, LABOR & SUPPLIES	Paid by Check # 371476		03/30/2020	04/07/2020	04/15/2020		04/15/2020	699.82	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5172923	HANDLE - SEAT	Paid by Check # 371476		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(22.33)
1136 - BISON MOTOR CO	5172923	HANDLE - SEAT	Paid by Check # 371476		04/07/2020	04/10/2020	04/15/2020		04/15/2020	22.33
1136 - BISON MOTOR CO	5172903	SHIELD ASSY	Paid by Check # 371476		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(94.45)
1136 - BISON MOTOR CO	5172903	SHIELD ASSY	Paid by Check # 371476		04/06/2020	04/10/2020	04/15/2020		04/15/2020	94.45
1136 - BISON MOTOR CO	5172892	GRILLE ASSY, BUMPER & MOULDING	Paid by Check # 371476		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(208.10)
1136 - BISON MOTOR CO	5172892	GRILLE ASSY, BUMPER & MOULDING	Paid by Check # 371476		04/06/2020	04/10/2020	04/15/2020		04/15/2020	208.10
1253 - CARQUEST	2283527094	BUTANE CYLINDER	Paid by Check # 371478		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(5.02)
1253 - CARQUEST	2283527094	BUTANE CYLINDER	Paid by Check # 371478		04/07/2020	04/10/2020	04/15/2020		04/15/2020	5.02
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14834	492-PT - PR2 PO	Paid by Check # 371479		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(30.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14834	492-PT - PR2 PO	Paid by Check # 371479		04/02/2020	04/07/2020	04/15/2020		04/15/2020	30.00
1114 - CITY MOTOR CO INC	41754	STEP PKG	Paid by Check # 371482		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(552.50)
1114 - CITY MOTOR CO INC	41754	STEP PKG	Paid by Check # 371482		04/07/2020	04/10/2020	04/15/2020		04/15/2020	552.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL6256	FILTER ASSY OIL, BATTERIES	Paid by Check # 371489		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(427.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL6256	FILTER ASSY OIL, BATTERIES	Paid by Check # 371489		04/03/2020	04/07/2020	04/15/2020		04/15/2020	427.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL5618	BATTERY ASM #126	Paid by Check # 371489		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(250.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL5618	BATTERY ASM #126	Paid by Check # 371489		04/01/2020	04/07/2020	04/15/2020		04/15/2020	250.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7806	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371489		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(103.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7806	3M HIGH POWER BRAKE CLEANER	Paid by Check # 371489		04/08/2020	04/10/2020	04/15/2020		04/15/2020	103.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7884	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 371489		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(44.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7884	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 371489		04/08/2020	04/10/2020	04/15/2020		04/15/2020	44.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7225	MOT YH CONTROL	Paid by Check # 371489		04/07/2020	04/13/2020	04/13/2020		04/15/2020	(68.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7225	MOT YH CONTROL	Paid by Check # 371489		04/07/2020	04/13/2020	04/15/2020		04/15/2020	68.16



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3110 - FASST EXTINGUISHERS INC	4316	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, 5LB EXTINGUISHER	Paid by Check # 371496		04/08/2020	04/07/2020	04/07/2020		04/15/2020	(240.00)
3110 - FASST EXTINGUISHERS INC	4316	HEAVY DUTY VEHICLE BRACKET, SPRING BRACKET, 5LB EXTINGUISHER	Paid by Check # 371496		04/08/2020	04/07/2020	04/15/2020		04/15/2020	240.00
1066 - FASTENAL COMPANY	MTGRE207679	UV BLK CBL TIE, NYLOCK NM	Paid by Check # 371497		04/02/2020	04/13/2020	04/13/2020		04/15/2020	(170.98)
1066 - FASTENAL COMPANY	MTGRE207679	UV BLK CBL TIE, NYLOCK NM	Paid by Check # 371497		04/02/2020	04/13/2020	04/15/2020		04/15/2020	170.98
1068 - GENERAL DISTRIBUTING CO	00860000	IND HP CUFT, ACETYLENE	Paid by Check # 371501		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(15.19)
1068 - GENERAL DISTRIBUTING CO	00860000	IND HP CUFT, ACETYLENE	Paid by Check # 371501		03/31/2020	04/07/2020	04/15/2020		04/15/2020	15.19
1068 - GENERAL DISTRIBUTING CO	00849851	IND HP CUFT, ACETYLENE	Paid by Check # 371501		02/29/2020	04/07/2020	04/07/2020		04/15/2020	(14.21)
1068 - GENERAL DISTRIBUTING CO	00849851	IND HP CUFT, ACETYLENE	Paid by Check # 371501		02/29/2020	04/07/2020	04/15/2020		04/15/2020	14.21
1068 - GENERAL DISTRIBUTING CO	00839964	IND HP CUFT, ACETYLENE	Paid by Check # 371501		01/31/2020	04/07/2020	04/07/2020		04/15/2020	(15.19)
1068 - GENERAL DISTRIBUTING CO	00839964	IND HP CUFT, ACETYLENE	Paid by Check # 371501		01/31/2020	04/07/2020	04/15/2020		04/15/2020	15.19
1068 - GENERAL DISTRIBUTING CO	00849096	5 YR LEASE RENEWAL AR/CO2	Paid by Check # 371501		02/29/2020	04/07/2020	04/07/2020		04/15/2020	(60.00)
1068 - GENERAL DISTRIBUTING CO	00849096	5 YR LEASE RENEWAL AR/CO2	Paid by Check # 371501		02/29/2020	04/07/2020	04/15/2020		04/15/2020	60.00
1068 - GENERAL DISTRIBUTING CO	00859999	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 371501		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(123.07)
1068 - GENERAL DISTRIBUTING CO	00859999	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 371501		03/31/2020	04/07/2020	04/15/2020		04/15/2020	123.07
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446836	16A DPST TGL SW	Paid by Check # 371503		03/27/2020	04/13/2020	04/13/2020		04/15/2020	(11.08)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446836	16A DPST TGL SW	Paid by Check # 371503		03/27/2020	04/13/2020	04/15/2020		04/15/2020	11.08
1100 - GREAT FALLS ACE	3389863	PAPER TOWEL HOLDER	Paid by Check # 371504		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(4.99)
1100 - GREAT FALLS ACE	3389863	PAPER TOWEL HOLDER	Paid by Check # 371504		04/08/2020	04/10/2020	04/15/2020		04/15/2020	4.99
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087463	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/10/2020		04/15/2020	(150.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087463	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/15/2020		04/15/2020	150.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087194	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(200.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087194	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087212	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087212	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	50.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087213	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(100.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087213	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087462	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/10/2020		04/15/2020	(100.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087462	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/15/2020		04/15/2020	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087214	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087214	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	50.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087218	HANKOOK DM04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(3,919.32)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087218	HANKOOK DM04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	3,919.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087217	HANKOOK DM 04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	(3,919.32)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087217	HANKOOK DM 04 HPLY BSW QTY 12	Paid by Check # 371514		03/09/2020	04/10/2020	04/15/2020		04/15/2020	3,919.32
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087490	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/19/2020	04/10/2020	04/10/2020		04/15/2020	(350.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087490	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/19/2020	04/10/2020	04/15/2020		04/15/2020	350.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087887	FLAT REPAIR-MED TRUCK	Paid by Check # 371514		04/08/2020	04/13/2020	04/13/2020		04/15/2020	(50.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087887	FLAT REPAIR-MED TRUCK	Paid by Check # 371514		04/08/2020	04/13/2020	04/15/2020		04/15/2020	50.00
1074 - KOIS BROTHERS EQUIPMENT CO	119540	HL AIR ACTUATOR	Paid by Check # 371518		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(329.19)
1074 - KOIS BROTHERS EQUIPMENT CO	119540	HL AIR ACTUATOR	Paid by Check # 371518		04/06/2020	04/07/2020	04/15/2020		04/15/2020	329.19
1074 - KOIS BROTHERS EQUIPMENT CO	119475	LINK PIN,RETAINER,WASHERS, BEARINGS, CYLINDER BUSHINGS	Paid by Check # 371518		03/26/2020	04/07/2020	04/07/2020		04/15/2020	(1,621.69)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	119475	LINK PIN,RETAINER,WASHE RS, BEARINGS, CYLINDER BUSHINGS	Paid by Check # 371518		03/26/2020	04/07/2020	04/15/2020		04/15/2020	1,621.69
1074 - KOIS BROTHERS EQUIPMENT CO	119530	HL BUSHINGS, BEARINGS PIN LOCK PIVOT	Paid by Check # 371518		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(377.89)
1074 - KOIS BROTHERS EQUIPMENT CO	119530	HL BUSHINGS, BEARINGS PIN LOCK PIVOT	Paid by Check # 371518		04/03/2020	04/07/2020	04/15/2020		04/15/2020	377.89
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(8.20)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	8.20
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(36.28)
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	36.28
2682 - MASTERCARD PROCESSING CENTER	6695/040220	5569631000686695/A MAZON	Paid by Check # 371533		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(24.08)
2682 - MASTERCARD PROCESSING CENTER	6695/040220	5569631000686695/A MAZON	Paid by Check # 371533		04/02/2020	04/07/2020	04/15/2020		04/15/2020	24.08
2682 - MASTERCARD PROCESSING CENTER	6695/032520B	5569631000686695/W ALMART	Paid by Check # 371533		03/25/2020	04/10/2020	04/10/2020		04/15/2020	(29.88)
2682 - MASTERCARD PROCESSING CENTER	6695/032520B	5569631000686695/W ALMART	Paid by Check # 371533		03/25/2020	04/10/2020	04/15/2020		04/15/2020	29.88
1158 - MILLER AUTO INTERIOR INC	12071	#329 - REPLACE CLOTH SECTION ON DRIVER'S CUSHION	Paid by Check # 371536		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(225.00)
1158 - MILLER AUTO INTERIOR INC	12071	#329 - REPLACE CLOTH SECTION ON DRIVER'S CUSHION	Paid by Check # 371536		04/01/2020	04/07/2020	04/15/2020		04/15/2020	225.00
1826 - MOTOR POWER GREAT FALLS INC	02GI265022	FILTER PACCASR POWERCORE, FILTER ELEMENT FUEL	Paid by Check # 371541		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(160.23)
1826 - MOTOR POWER GREAT FALLS INC	02GI265022	FILTER PACCASR POWERCORE, FILTER ELEMENT FUEL	Paid by Check # 371541		04/03/2020	04/07/2020	04/15/2020		04/15/2020	160.23



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	420000503	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(6,027.60)
1324 - MOUNTAIN VIEW CO-OP	420000503	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/15/2020		04/15/2020	6,027.60
1324 - MOUNTAIN VIEW CO-OP	420000510A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(2,637.00)
1324 - MOUNTAIN VIEW CO-OP	420000510A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371543		04/01/2020	04/07/2020	04/15/2020		04/15/2020	2,637.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	412084	FITTING	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412084	FITTING	Paid by Check # 371544		04/01/2020	04/07/2020	04/15/2020		04/15/2020	.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	412251	THERMOSTAT	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(83.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412251	THERMOSTAT	Paid by Check # 371544		04/01/2020	04/07/2020	04/15/2020		04/15/2020	83.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	412253	PRE DILUTED A (CNT)	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(25.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412253	PRE DILUTED A (CNT)	Paid by Check # 371544		04/01/2020	04/07/2020	04/15/2020		04/15/2020	25.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	412531	AIR FILTER	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(22.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412531	AIR FILTER	Paid by Check # 371544		04/02/2020	04/07/2020	04/15/2020		04/15/2020	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	412584	BLISTER PACK LAMPS	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(40.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412584	BLISTER PACK LAMPS	Paid by Check # 371544		04/02/2020	04/07/2020	04/15/2020		04/15/2020	40.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	412609	PRIMARY (B09)	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(21.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412609	PRIMARY (B09)	Paid by Check # 371544		04/02/2020	04/07/2020	04/15/2020		04/15/2020	21.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	412789	ARI FILTERS, CABIN FILTERS, OIL FILTERS, BELTS, FUEL FILTERS	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(610.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412789	ARI FILTERS, CABIN FILTERS, OIL FILTERS, BELTS, FUEL FILTERS	Paid by Check # 371544		04/03/2020	04/07/2020	04/15/2020		04/15/2020	610.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	412786	DOOR CHECK KITS	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(47.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	412786	DOOR CHECK KITS	Paid by Check # 371544		04/03/2020	04/07/2020	04/15/2020		04/15/2020	47.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	412907	RAVEN BLKNITRILE	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(98.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412907	RAVEN BLKNITRILE	Paid by Check # 371544		04/03/2020	04/07/2020	04/15/2020		04/15/2020	98.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	413295	DROP LIGHT 13W 25	Paid by Check # 371544		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(49.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413295	DROP LIGHT 13W 25	Paid by Check # 371544		04/06/2020	04/07/2020	04/15/2020		04/15/2020	49.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	413425	LOOM SPLIT POLY	Paid by Check # 371544		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(21.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413425	LOOM SPLIT POLY	Paid by Check # 371544		04/06/2020	04/07/2020	04/15/2020		04/15/2020	21.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	413630	BUTANE FUEL	Paid by Check # 371544		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(22.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413630	BUTANE FUEL	Paid by Check # 371544		04/07/2020	04/10/2020	04/15/2020		04/15/2020	22.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	412938	OIL FILTERS	Paid by Check # 371544		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(20.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	412938	OIL FILTERS	Paid by Check # 371544		04/03/2020	04/10/2020	04/15/2020		04/15/2020	20.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	413949	HOS CLAMP	Paid by Check # 371544		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(7.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413949	HOS CLAMP	Paid by Check # 371544		04/07/2020	04/10/2020	04/15/2020		04/15/2020	7.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	414051	FUEL INJECTION	Paid by Check # 371544		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(7.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	414051	FUEL INJECTION	Paid by Check # 371544		04/08/2020	04/10/2020	04/15/2020		04/15/2020	7.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	413998	CONNECTOR, OIL FILTER, HYDRAULIC FILTER, LUBE FILTERS	Paid by Check # 371544		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(56.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413998	CONNECTOR, OIL FILTER, HYDRAULIC FILTER, LUBE FILTERS	Paid by Check # 371544		04/08/2020	04/10/2020	04/15/2020		04/15/2020	56.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	413761	MOUNTING TIES	Paid by Check # 371544		04/07/2020	04/13/2020	04/13/2020		04/15/2020	(17.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	413761	MOUNTING TIES	Paid by Check # 371544		04/07/2020	04/13/2020	04/15/2020		04/15/2020	17.58
1639 - NATIONAL COATINGS & SUPPLIES	17767721	WIDE ERASER - QTY 2	Paid by Check # 371545		04/01/2020	04/10/2020	04/10/2020		04/15/2020	(75.16)
1639 - NATIONAL COATINGS & SUPPLIES	17767721	WIDE ERASER - QTY 2	Paid by Check # 371545		04/01/2020	04/10/2020	04/15/2020		04/15/2020	75.16



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	(178.80)
1061 - NATIONAL LAUNDRY	S71754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/15/2020		04/15/2020	178.80
1061 - NATIONAL LAUNDRY	71116/2251	COVERALLS - SHOP	Paid by Check # 371547		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(98.03)
1061 - NATIONAL LAUNDRY	71116/2251	COVERALLS - SHOP	Paid by Check # 371547		04/07/2020	04/10/2020	04/15/2020		04/15/2020	98.03
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(2.41)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	2.41
1104 - NORTH 40 OUTFITTERS	0031524	ELBOW, INSERT ELBOW, INSERT	Paid by Check # 371550		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(5.27)
1104 - NORTH 40 OUTFITTERS	0031524	ADAPTER ELBOW, INSERT ELBOW, INSERT	Paid by Check # 371550		04/07/2020	04/10/2020	04/15/2020		04/15/2020	5.27
1104 - NORTH 40 OUTFITTERS	0032034	ADAPTER HOSE BARB	Paid by Check # 371550		04/09/2020	04/13/2020	04/13/2020		04/15/2020	(6.99)
1104 - NORTH 40 OUTFITTERS	0032034	HOSE BARB	Paid by Check # 371550		04/09/2020	04/13/2020	04/15/2020		04/15/2020	6.99
1865 - NORTHERN HYDRAULICS INC	147871	SINGLE FLARE, SEEMLESS STEEL TUBING, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(73.20)
1865 - NORTHERN HYDRAULICS INC	147871	SINGLE FLARE, SEEMLESS STEEL TUBING, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/15/2020		04/15/2020	73.20
1865 - NORTHERN HYDRAULICS INC	147876	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(132.18)
1865 - NORTHERN HYDRAULICS INC	147876	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/15/2020		04/15/2020	132.18
1080 - O'REILLY AUTO PARTS	1554303369	ENGINE PAINT PD#9	Paid by Check # 371553		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(15.98)
1080 - O'REILLY AUTO PARTS	1554303369	ENGINE PAINT PD#9	Paid by Check # 371553		03/31/2020	04/07/2020	04/15/2020		04/15/2020	15.98
1080 - O'REILLY AUTO PARTS	1554303709	RANGURD BEAM, MINI LAMP	Paid by Check # 371553		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(22.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554303709	RANGURD BEAM, MINI LAMP	Paid by Check # 371553		04/03/2020	04/07/2020	04/15/2020		04/15/2020	22.60
3234 - OX & SON TOWING & RECOVERY LLC	6622 TOW	TOW FROM NORMONT TO CITY SHOP #835	Paid by Check # 371557		04/01/2020	04/13/2020	04/13/2020		04/15/2020	(85.00)
3234 - OX & SON TOWING & RECOVERY LLC	6622 TOW	TOW FROM NORMONT TO CITY SHOP #835	Paid by Check # 371557		04/01/2020	04/13/2020	04/15/2020		04/15/2020	85.00
1460 - POWER PRO EQUIPMENT CO	71757	TRIMMER SERVICE KIT, SERVICE KITS	Paid by Check # 371561		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(61.96)
1460 - POWER PRO EQUIPMENT CO	71757	TRIMMER SERVICE KIT, SERVICE KITS	Paid by Check # 371561		04/02/2020	04/07/2020	04/15/2020		04/15/2020	61.96
1460 - POWER PRO EQUIPMENT CO	71763	CAP-FUEL	Paid by Check # 371561		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(4.99)
1460 - POWER PRO EQUIPMENT CO	71763	CAP-FUEL	Paid by Check # 371561		04/02/2020	04/07/2020	04/15/2020		04/15/2020	4.99
1460 - POWER PRO EQUIPMENT CO	71801	BLOWER SERVICE KIT, AIR FILTER KIT, SPARK PLUGS	Paid by Check # 371561		04/06/2020	04/10/2020	04/10/2020		04/15/2020	(76.78)
1460 - POWER PRO EQUIPMENT CO	71801	BLOWER SERVICE KIT, AIR FILTER KIT, SPARK PLUGS	Paid by Check # 371561		04/06/2020	04/10/2020	04/15/2020		04/15/2020	76.78
1460 - POWER PRO EQUIPMENT CO	71836	SPARK PLUGS, FUEL FILTERS, AIR FILTER, BLOWER SERVICE KIT	Paid by Check # 371561		04/08/2020	04/10/2020	04/10/2020		04/15/2020	(29.98)
1460 - POWER PRO EQUIPMENT CO	71836	SPARK PLUGS, FUEL FILTERS, AIR FILTER, BLOWER SERVICE KIT	Paid by Check # 371561		04/08/2020	04/10/2020	04/15/2020		04/15/2020	29.98
1107 - SMITH EQUIPMENT CO	319720	JACKHAMMER HOSE W/ENDS	Paid by Check # 371569		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(234.00)
1107 - SMITH EQUIPMENT CO	319720	JACKHAMMER HOSE W/ENDS	Paid by Check # 371569		04/06/2020	04/07/2020	04/15/2020		04/15/2020	234.00
2207 - SNAP ON TOOLS	04032051708	COMWRSET, COMBWRENCH SET CHROME	Paid by Check # 371570		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(399.00)
2207 - SNAP ON TOOLS	04032051708	COMWRSET, COMBWRENCH SET CHROME	Paid by Check # 371570		04/03/2020	04/07/2020	04/15/2020		04/15/2020	399.00
2207 - SNAP ON TOOLS	04062051758	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 371570		04/06/2020	04/07/2020	04/07/2020		04/15/2020	(36.00)
2207 - SNAP ON TOOLS	04062051758	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 371570		04/06/2020	04/07/2020	04/15/2020		04/15/2020	36.00
2207 - SNAP ON TOOLS	03272051524	GREEN POCKET LIGHT LASER	Paid by Check # 371570		03/27/2020	04/07/2020	04/07/2020		04/15/2020	(20.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2207 - SNAP ON TOOLS	03272051524	GREEN POCKET LIGHT LASER	Paid by Check # 371570		03/27/2020	04/07/2020	04/15/2020		04/15/2020	20.00
1566 - SUPERIOR TIRE INC	176726	17.5 DOUBLE COIN RT 500 16 PR, VALVE STEM	Paid by Check # 371573		04/08/2020	04/13/2020	04/13/2020		04/15/2020	(444.00)
1566 - SUPERIOR TIRE INC	176726	17.5 DOUBLE COIN RT 500 16 PR, VALVE STEM	Paid by Check # 371573		04/08/2020	04/13/2020	04/15/2020		04/15/2020	444.00
2624 - TESCO INCORPORATED	917369	BRASS MO, REAR IGNITION CAB, MOBILE POWER CABLE, WAVE ANTENNA	Paid by Check # 371574		04/03/2020	04/13/2020	04/13/2020		04/15/2020	(141.33)
2624 - TESCO INCORPORATED	917369	BRASS MO, REAR IGNITION CAB, MOBILE POWER CABLE, WAVE ANTENNA	Paid by Check # 371574		04/03/2020	04/13/2020	04/15/2020		04/15/2020	141.33
1207 - TITAN MACHINERY INC	13759633GP	LOWER ARM BUSHING & FRT	Paid by Check # 371577		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(136.88)
1207 - TITAN MACHINERY INC	13759633GP	LOWER ARM BUSHING & FRT	Paid by Check # 371577		03/31/2020	04/07/2020	04/15/2020		04/15/2020	136.88
1207 - TITAN MACHINERY INC	13771905GP	FREIGHT - CREDIT	Paid by Check # 371577		04/02/2020	04/07/2020	04/15/2020		04/15/2020	(105.00)
1207 - TITAN MACHINERY INC	13771905GP	FREIGHT - CREDIT	Paid by Check # 371577		04/02/2020	04/07/2020	04/07/2020		04/15/2020	105.00
1207 - TITAN MACHINERY INC	13690194GP	EXTRSN COMPRSSN, WLDT BRACKET & FRT	Paid by Check # 371577		03/12/2020	04/07/2020	04/07/2020		04/15/2020	(358.60)
1207 - TITAN MACHINERY INC	13690194GP	EXTRSN COMPRSSN, WLDT BRACKET & FRT	Paid by Check # 371577		03/12/2020	04/07/2020	04/15/2020		04/15/2020	358.60
1207 - TITAN MACHINERY INC	13771874GP	BTL WSHLD WASHER & FRT	Paid by Check # 371577		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(89.47)
1207 - TITAN MACHINERY INC	13771874GP	BTL WSHLD WASHER & FRT	Paid by Check # 371577		04/02/2020	04/07/2020	04/15/2020		04/15/2020	89.47
1207 - TITAN MACHINERY INC	13776565GP	PIN LOWER ARM & FRT	Paid by Check # 371577		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(287.06)
1207 - TITAN MACHINERY INC	13776565GP	PIN LOWER ARM & FRT	Paid by Check # 371577		04/03/2020	04/07/2020	04/15/2020		04/15/2020	287.06
1207 - TITAN MACHINERY INC	13703907GP	HIGH FLOW, CUP MANIFOLD	Paid by Check # 371577		03/17/2020	04/07/2020	04/07/2020		04/15/2020	(405.00)
1207 - TITAN MACHINERY INC	13703907GP	HIGH FLOW, CUP MANIFOLD	Paid by Check # 371577		03/17/2020	04/07/2020	04/15/2020		04/15/2020	405.00
1207 - TITAN MACHINERY INC	13750347GP	ACTUATOR, BRAKE VALVE	Paid by Check # 371577		03/30/2020	04/07/2020	04/07/2020		04/15/2020	(850.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13750347GP	ACTUATOR, BRAKE VALVE	Paid by Check # 371577		03/30/2020	04/07/2020	04/15/2020		04/15/2020	850.00
1207 - TITAN MACHINERY INC	13743422GP	TOW BAR ASSY, REAR NOZ RUBBER, SUPERLAST WHEEL SWIVEL BRACKET &	Paid by Check # 371577		03/27/2020	04/10/2020	04/10/2020		04/15/2020	(3,606.86)
1207 - TITAN MACHINERY INC	13743422GP	TOW BAR ASSY, REAR NOZ RUBBER, SUPERLAST WHEEL SWIVEL BRACKET &	Paid by Check # 371577		03/27/2020	04/10/2020	04/15/2020		04/15/2020	3,606.86
1207 - TITAN MACHINERY INC	13799995GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371577		04/09/2020	04/13/2020	04/13/2020		04/15/2020	(7.95)
1207 - TITAN MACHINERY INC	13799995GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371577		04/09/2020	04/13/2020	04/15/2020		04/15/2020	7.95
1271 - TOLAN DISTRIBUTING INC	27637	CALUMET QUANTUM 15W 40	Paid by Check # 371578		04/01/2020	04/07/2020	04/07/2020		04/15/2020	(56.95)
1271 - TOLAN DISTRIBUTING INC	27637	CALUMET QUANTUM 15W 40	Paid by Check # 371578		04/01/2020	04/07/2020	04/15/2020		04/15/2020	56.95
1271 - TOLAN DISTRIBUTING INC	27638	TRUFUEL 50:1	Paid by Check # 371578		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(59.74)
1271 - TOLAN DISTRIBUTING INC	27638	TRUFUEL 50:1	Paid by Check # 371578		04/02/2020	04/07/2020	04/15/2020		04/15/2020	59.74
1271 - TOLAN DISTRIBUTING INC	27640	BELRAY PREMIUM HYD FLUID, POWER GUARD HD RED 50/50	Paid by Check # 371578		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(1,484.25)
1271 - TOLAN DISTRIBUTING INC	27640	BELRAY PREMIUM HYD FLUID, POWER GUARD HD RED 50/50	Paid by Check # 371578		04/03/2020	04/07/2020	04/15/2020		04/15/2020	1,484.25
1271 - TOLAN DISTRIBUTING INC	27642	CALUMET QUANTUM 15W 40	Paid by Check # 371578		04/03/2020	04/10/2020	04/10/2020		04/15/2020	(69.54)
1271 - TOLAN DISTRIBUTING INC	27642	CALUMET QUANTUM 15W 40	Paid by Check # 371578		04/03/2020	04/10/2020	04/15/2020		04/15/2020	69.54
1204 - TRACTOR & EQUIPMENT CO	GFCS0386583	CAT TDTO COLD W OW	Paid by Check # 371579		03/23/2020	04/07/2020	04/07/2020		04/15/2020	(198.80)
1204 - TRACTOR & EQUIPMENT CO	GFCS0386583	CAT TDTO COLD W OW	Paid by Check # 371579		03/23/2020	04/07/2020	04/15/2020		04/15/2020	198.80
1459 - BEST OIL DISTRIBUTING	149989	CONO DYNALIFE LEP	Paid by Check # 371604		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(180.00)
1459 - BEST OIL DISTRIBUTING	149989	CONO DYNALIFE LEP	Paid by Check # 371604		04/10/2020	04/14/2020	04/22/2020		04/22/2020	180.00
1064 - BIG SKY HYDRAULIC & MACHINING	113728	FEM SERIES F-ORB	Paid by Check # 371605		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(57.07)
1064 - BIG SKY HYDRAULIC & MACHINING	113728	FEM SERIES F-ORB	Paid by Check # 371605		04/13/2020	04/14/2020	04/22/2020		04/22/2020	57.07



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	5173014	PLUG - OIL DRAIN	Paid by Check # 371606		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(4.22)
1136 - BISON MOTOR CO	5173014	PLUG - OIL DRAIN	Paid by Check # 371606		04/10/2020	04/17/2020	04/22/2020		04/22/2020	4.22
1253 - CARQUEST	2283527262	5 PIN 30A RELAY	Paid by Check # 371608		04/09/2020	04/14/2020	04/14/2020		04/22/2020	(5.03)
1253 - CARQUEST	2283527262	5 PIN 30A RELAY	Paid by Check # 371608		04/09/2020	04/14/2020	04/22/2020		04/22/2020	5.03
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(32.36)
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/22/2020		04/22/2020	32.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9970	TUBING, SHRINK 3/16	Paid by Check # 371616		04/13/2020	04/17/2020	04/17/2020		04/22/2020	(20.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9970	TUBING, SHRINK 3/16	Paid by Check # 371616		04/13/2020	04/17/2020	04/22/2020		04/22/2020	20.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9437	BATTERY CORE RETURN - CREDIT	Paid by Check # 371616		04/10/2020	04/17/2020	04/22/2020		04/22/2020	(69.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9437	BATTERY CORE RETURN - CREDIT	Paid by Check # 371616		04/10/2020	04/17/2020	04/17/2020		04/22/2020	69.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0741	FILTER ASSY OIL, BRAKE CLEANER, BATTERY	Paid by Check # 371616		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(244.37)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0741	FILTER ASSY OIL, BRAKE CLEANER, BATTERY	Paid by Check # 371616		04/15/2020	04/17/2020	04/22/2020		04/22/2020	244.37
3176 - FALLS TIRE SERVICE	43319	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 371621		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(70.00)
3176 - FALLS TIRE SERVICE	43319	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 371621		04/10/2020	04/17/2020	04/22/2020		04/22/2020	70.00
1066 - FASTENAL COMPANY	MTGRE207737	HCS 1/2-20 X 1 YZ8	Paid by Check # 371622		04/07/2020	04/17/2020	04/17/2020		04/22/2020	(7.00)
1066 - FASTENAL COMPANY	MTGRE207737	HCS 1/2-20 X 1 YZ8	Paid by Check # 371622		04/07/2020	04/17/2020	04/22/2020		04/22/2020	7.00
1066 - FASTENAL COMPANY	MTGRE207731	HCS 1/2-20X4 YZ8, NYLOK NE YX 8	Paid by Check # 371622		04/07/2020	04/17/2020	04/17/2020		04/22/2020	(16.46)
1066 - FASTENAL COMPANY	MTGRE207731	HCS 1/2-20X4 YZ8, NYLOK NE YX 8	Paid by Check # 371622		04/07/2020	04/17/2020	04/22/2020		04/22/2020	16.46
3161 - GREAT FALLS OVERHEAD DOOR YMT	121919/FINALP	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/17/2020		04/22/2020	(2,247.11)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3161 - GREAT FALLS OVERHEAD DOOR	121919/FINALP YMT	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/22/2020		04/22/2020	2,247.11
1074 - KOIS BROTHERS EQUIPMENT CO	119593	HL BELT ASSEMBLY GRIP, FILTER CARTRIDGE RETURN LINE	Paid by Check # 371636		04/14/2020	04/17/2020	04/17/2020		04/22/2020	(1,087.59)
1074 - KOIS BROTHERS EQUIPMENT CO	119593	HL BELT ASSEMBLY GRIP, FILTER CARTRIDGE RETURN LINE	Paid by Check # 371636		04/14/2020	04/17/2020	04/22/2020		04/22/2020	1,087.59
1074 - KOIS BROTHERS EQUIPMENT CO	119609	HL-RETURN FILTERS	Paid by Check # 371636		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(307.20)
1074 - KOIS BROTHERS EQUIPMENT CO	119609	HL-RETURN FILTERS	Paid by Check # 371636		04/15/2020	04/17/2020	04/22/2020		04/22/2020	307.20
1324 - MOUNTAIN VIEW CO-OP	420000519	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371655		04/09/2020	04/13/2020	04/13/2020		04/22/2020	(5,759.60)
1324 - MOUNTAIN VIEW CO-OP	420000519	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371655		04/09/2020	04/13/2020	04/22/2020		04/22/2020	5,759.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	415233	AIR FILTER, SPARK PLUG	Paid by Check # 371659		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(12.61)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415233	AIR FILTER, SPARK PLUG	Paid by Check # 371659		04/13/2020	04/14/2020	04/22/2020		04/22/2020	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	415237	TAILGATE HANDLE	Paid by Check # 371659		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(36.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415237	TAILGATE HANDLE	Paid by Check # 371659		04/13/2020	04/14/2020	04/22/2020		04/22/2020	36.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	414788	DOOR CHECK KIT	Paid by Check # 371659		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(95.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	414788	DOOR CHECK KIT	Paid by Check # 371659		04/10/2020	04/14/2020	04/22/2020		04/22/2020	95.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	414794	THL24336ML	Paid by Check # 371659		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(23.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	414794	THL24336ML	Paid by Check # 371659		04/10/2020	04/14/2020	04/22/2020		04/22/2020	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	415492	BENCH WH	Paid by Check # 371659		04/13/2020	04/17/2020	04/17/2020		04/22/2020	(40.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415492	BENCH WH	Paid by Check # 371659		04/13/2020	04/17/2020	04/22/2020		04/22/2020	40.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	416074	AIR FILTERS, CABIN FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 371659		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(236.20)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	416074	AIR FILTERS, CABIN FILTERS, OIL FILTERS, FUEL FILTERS	Paid by Check # 371659		04/15/2020	04/17/2020	04/22/2020		04/22/2020	236.20
1061 - NATIONAL LAUNDRY	72742/2251	COVERALLS - SHOP	Paid by Check # 371660		04/14/2020	04/17/2020	04/17/2020		04/22/2020	(142.56)
1061 - NATIONAL LAUNDRY	72742/2251	COVERALLS - SHOP	Paid by Check # 371660		04/14/2020	04/17/2020	04/22/2020		04/22/2020	142.56
1224 - NORTHWEST PIPE FITTINGS INC	2295128	COPPER STREET ELBOW, FITTING BRUSH	Paid by Check # 371665		03/25/2020	04/14/2020	04/14/2020		04/22/2020	(33.68)
1224 - NORTHWEST PIPE FITTINGS INC	2295128	COPPER STREET ELBOW, FITTING BRUSH	Paid by Check # 371665		03/25/2020	04/14/2020	04/22/2020		04/22/2020	33.68
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	(26.41)
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/22/2020		04/22/2020	26.41
1460 - POWER PRO EQUIPMENT CO	71904	BLOWER SERVICE KIT	Paid by Check # 371668		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(14.99)
1460 - POWER PRO EQUIPMENT CO	71904	BLOWER SERVICE KIT	Paid by Check # 371668		04/10/2020	04/14/2020	04/22/2020		04/22/2020	14.99
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/17/2020		04/22/2020	(22.70)
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/22/2020		04/22/2020	22.70
1207 - TITAN MACHINERY INC	13810501GP	RKR SW, MOM - OFF	Paid by Check # 371676		04/13/2020	04/14/2020	04/14/2020		04/22/2020	(27.16)
1207 - TITAN MACHINERY INC	13810501GP	RKR SW, MOM - OFF	Paid by Check # 371676		04/13/2020	04/14/2020	04/22/2020		04/22/2020	27.16
1207 - TITAN MACHINERY INC	13743419GP	FRONT CURTAIN, FRONT RUBBER, REAR CURTAIN, SIDE RUBBER DEFL & FR	Paid by Check # 371676		03/27/2020	04/17/2020	04/17/2020		04/22/2020	(562.72)
1207 - TITAN MACHINERY INC	13743419GP	FRONT CURTAIN, FRONT RUBBER, REAR CURTAIN, SIDE RUBBER DEFL & FR	Paid by Check # 371676		03/27/2020	04/17/2020	04/22/2020		04/22/2020	562.72
1271 - TOLAN DISTRIBUTING INC	27654	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371677		04/14/2020	04/17/2020	04/17/2020		04/22/2020	(417.45)
1271 - TOLAN DISTRIBUTING INC	27654	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371677		04/14/2020	04/17/2020	04/22/2020		04/22/2020	417.45



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2798	FILTER-FRESH AIR, FILTER-RECIRCULATION	Paid by Check # 371680		04/03/2020	04/17/2020	04/17/2020		04/22/2020	(242.30)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P2798	FILTER-FRESH AIR, FILTER-RECIRCULATION	Paid by Check # 371680		04/03/2020	04/17/2020	04/22/2020		04/22/2020	242.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 262	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST	2283527094	BUTANE CYLINDER	Paid by Check # 371478		04/07/2020	04/10/2020	04/10/2020		04/15/2020	5.02	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7884	ELECTRICAL TAPE SCOTCH SUPER	Paid by Check # 371489		04/08/2020	04/10/2020	04/10/2020		04/15/2020	44.60	
1066 - FASTENAL COMPANY	MTGRE207679	UV BLK CBL TIE, NYLOCK NM	Paid by Check # 371497		04/02/2020	04/13/2020	04/13/2020		04/15/2020	170.98	
1068 - GENERAL DISTRIBUTING CO	00859999	IND HP CUFT, ACETYLENE HPG GAS	Paid by Check # 371501		03/31/2020	04/07/2020	04/07/2020		04/15/2020	123.07	
2682 - MASTERCARD PROCESSING CENTER	6695/032520B	5569631000686695/W ALMART	Paid by Check # 371533		03/25/2020	04/10/2020	04/10/2020		04/15/2020	29.88	
1039 - NAPA AUTO PARTS OF GREAT FALLS	412907	RAVEN BLKNITRILE	Paid by Check # 371544		04/03/2020	04/07/2020	04/07/2020		04/15/2020	98.94	
1039 - NAPA AUTO PARTS OF GREAT FALLS	413630	BUTANE FUEL	Paid by Check # 371544		04/07/2020	04/10/2020	04/10/2020		04/15/2020	22.98	
1639 - NATIONAL COATINGS & SUPPLIES	17767721	WIDE ERASER - QTY 2	Paid by Check # 371545		04/01/2020	04/10/2020	04/10/2020		04/15/2020	75.16	
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	32.36	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9970	TUBING, SHRINK 3/16	Paid by Check # 371616		04/13/2020	04/17/2020	04/17/2020		04/22/2020	20.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	415492	BENCH WH	Paid by Check # 371659		04/13/2020	04/17/2020	04/17/2020		04/22/2020	40.89	
1078 - PICKWICKS OFFICE CITY	6185100	BATTERIES, STAPLES	Paid by Check # 371667		04/07/2020	04/17/2020	04/17/2020		04/22/2020	26.41	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 12	\$690.79
Object 42320 - MOTOR VEHICLE PARTS											
2879 - ALTEC PARTS	11372264	FLAT WASHERS, NUT STEEL SELF LOCKING	Paid by Check # 371470		03/25/2020	04/10/2020	04/10/2020		04/15/2020	4.75	
2879 - ALTEC PARTS	11374050	BUSHINGS	Paid by Check # 371470		03/27/2020	04/10/2020	04/10/2020		04/15/2020	16.47	
2879 - ALTEC PARTS	11375469	SHOULDER BOLT, STEEL & FRT	Paid by Check # 371470		03/31/2020	04/10/2020	04/10/2020		04/15/2020	210.63	
2235 - BEARING DISTRIBUTORS INC BDI	9501170226	DOD INS SXV 35M	Paid by Check # 371474		03/23/2020	04/07/2020	04/07/2020		04/15/2020	77.92	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	113593	.750" DOUBLE WELD ON CLAMP	Paid by Check # 371475		04/06/2020	04/10/2020	04/10/2020		04/15/2020	15.04
1064 - BIG SKY HYDRAULIC & MACHINING	113672	CRIMP FITTINGS, HYDRAULIC HOSE,GLOBAL CORE HOSE	Paid by Check # 371475		04/09/2020	04/13/2020	04/13/2020		04/15/2020	31.48
1136 - BISON MOTOR CO	61890681	ALTERNATOR ASY, LABOR & SUPPLIES	Paid by Check # 371476		03/30/2020	04/07/2020	04/07/2020		04/15/2020	699.82
1136 - BISON MOTOR CO	5172923	HANDLE - SEAT	Paid by Check # 371476		04/07/2020	04/10/2020	04/10/2020		04/15/2020	22.33
1136 - BISON MOTOR CO	5172903	SHIELD ASSY	Paid by Check # 371476		04/06/2020	04/10/2020	04/10/2020		04/15/2020	94.45
1136 - BISON MOTOR CO	5172892	GRILLE ASSY, BUMPER & MOULDING	Paid by Check # 371476		04/06/2020	04/10/2020	04/10/2020		04/15/2020	208.10
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14834	492-PT - PR2 PO	Paid by Check # 371479		04/02/2020	04/07/2020	04/07/2020		04/15/2020	30.00
1114 - CITY MOTOR CO INC	41754	STEP PKG	Paid by Check # 371482		04/07/2020	04/10/2020	04/10/2020		04/15/2020	552.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL6256	FILTER ASSY OIL, BATTERIES	Paid by Check # 371489		04/03/2020	04/07/2020	04/07/2020		04/15/2020	427.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL5618	BATTERY ASM #126	Paid by Check # 371489		04/01/2020	04/07/2020	04/07/2020		04/15/2020	250.14
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL7225	MOT YH CONTROL	Paid by Check # 371489		04/07/2020	04/13/2020	04/13/2020		04/15/2020	68.16
1068 - GENERAL DISTRIBUTING CO	00860000	IND HP CUFT, ACETYLENE	Paid by Check # 371501		03/31/2020	04/07/2020	04/07/2020		04/15/2020	15.19
1068 - GENERAL DISTRIBUTING CO	00849851	IND HP CUFT, ACETYLENE	Paid by Check # 371501		02/29/2020	04/07/2020	04/07/2020		04/15/2020	14.21
1068 - GENERAL DISTRIBUTING CO	00839964	IND HP CUFT, ACETYLENE	Paid by Check # 371501		01/31/2020	04/07/2020	04/07/2020		04/15/2020	15.19
1068 - GENERAL DISTRIBUTING CO	00849096	5 YR LEASE RENEWAL AR/CO2	Paid by Check # 371501		02/29/2020	04/07/2020	04/07/2020		04/15/2020	60.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446836	16A DPST TGL SW	Paid by Check # 371503		03/27/2020	04/13/2020	04/13/2020		04/15/2020	11.08
1100 - GREAT FALLS ACE	3389863	PAPER TOWEL HOLDER	Paid by Check # 371504		04/08/2020	04/10/2020	04/10/2020		04/15/2020	4.99
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087463	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/10/2020		04/15/2020	150.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087194	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	200.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087212	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	50.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087213	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087462	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/18/2020	04/10/2020	04/10/2020		04/15/2020	100.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087214	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/09/2020	04/10/2020	04/10/2020		04/15/2020	50.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087490	DISMOUNT/MOUNT W/PERMA TUBE	Paid by Check # 371514		03/19/2020	04/10/2020	04/10/2020		04/15/2020	350.00
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1087887	FLAT REPAIR-MED TRUCK	Paid by Check # 371514		04/08/2020	04/13/2020	04/13/2020		04/15/2020	50.00
1074 - KOIS BROTHERS EQUIPMENT CO	119475	LINK PIN,RETAINER,WASHERS, BEARINGS, CYLINDER BUSHINGS	Paid by Check # 371518		03/26/2020	04/07/2020	04/07/2020		04/15/2020	1,621.69
1074 - KOIS BROTHERS EQUIPMENT CO	119530	HL BUSHINGS, BEARINGS PIN LOCK PIVOT	Paid by Check # 371518		04/03/2020	04/07/2020	04/07/2020		04/15/2020	377.89
2682 - MASTERCARD PROCESSING CENTER	6695/040220	5569631000686695/A MAZON	Paid by Check # 371533		04/02/2020	04/07/2020	04/07/2020		04/15/2020	24.08
1158 - MILLER AUTO INTERIOR INC	12071	#329 - REPLACE CLOTH SECTION ON DRIVER'S CUSHION	Paid by Check # 371536		04/01/2020	04/07/2020	04/07/2020		04/15/2020	225.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	412084	FITTING	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	412251	THERMOSTAT	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	83.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	412253	PRE DILUTED A (CNT)	Paid by Check # 371544		04/01/2020	04/07/2020	04/07/2020		04/15/2020	25.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	412531	AIR FILTER	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	22.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	412584	BLISTER PACK LAMPS	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	20.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	412609	PRIMARY (B09)	Paid by Check # 371544		04/02/2020	04/07/2020	04/07/2020		04/15/2020	21.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	413761	MOUNTING TIES	Paid by Check # 371544		04/07/2020	04/13/2020	04/13/2020		04/15/2020	17.58
1104 - NORTH 40 OUTFITTERS	0031524	ELBOW, INSERT ELBOW, INSERT ADAPTER	Paid by Check # 371550		04/07/2020	04/10/2020	04/10/2020		04/15/2020	5.27
1104 - NORTH 40 OUTFITTERS	0032034	HOSE BARB	Paid by Check # 371550		04/09/2020	04/13/2020	04/13/2020		04/15/2020	6.99



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1865 - NORTHERN HYDRAULICS INC	147871	SINGLE FLARE, SEEMLESS STEEL TUBING, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/10/2020		04/15/2020	73.20
1865 - NORTHERN HYDRAULICS INC	147876	SINGLE FLARE, SEAMLESS STEEL,BULKHEAD, TUBE W/O SLEEVE	Paid by Check # 371551		04/03/2020	04/10/2020	04/10/2020		04/15/2020	132.18
1080 - O'REILLY AUTO PARTS	1554303369	ENGINE PAINT PD#9	Paid by Check # 371553		03/31/2020	04/07/2020	04/07/2020		04/15/2020	15.98
3234 - OX & SON TOWING & RECOVERY LLC	6622 TOW	TOW FROM NORMONT TO CITY SHOP #835	Paid by Check # 371557		04/01/2020	04/13/2020	04/13/2020		04/15/2020	85.00
1460 - POWER PRO EQUIPMENT CO	71757	TRIMMER SERVICE KIT, SERVICE KITS	Paid by Check # 371561		04/02/2020	04/07/2020	04/07/2020		04/15/2020	61.96
1460 - POWER PRO EQUIPMENT CO	71763	CAP-FUEL	Paid by Check # 371561		04/02/2020	04/07/2020	04/07/2020		04/15/2020	4.99
1460 - POWER PRO EQUIPMENT CO	71801	BLOWER SERVICE KIT, AIR FILTER KIT, SPARK PLUGS	Paid by Check # 371561		04/06/2020	04/10/2020	04/10/2020		04/15/2020	76.78
1460 - POWER PRO EQUIPMENT CO	71836	SPARK PLUGS, FUEL FILTERS, AIR FILTER, BLOWER SERVICE KIT	Paid by Check # 371561		04/08/2020	04/10/2020	04/10/2020		04/15/2020	29.98
1107 - SMITH EQUIPMENT CO	319720	JACKHAMMER HOSE W/ENDS	Paid by Check # 371569		04/06/2020	04/07/2020	04/07/2020		04/15/2020	234.00
1566 - SUPERIOR TIRE INC	176726	17.5 DOUBLE COIN RT 500 16 PR, VALVE STEM	Paid by Check # 371573		04/08/2020	04/13/2020	04/13/2020		04/15/2020	444.00
2624 - TESSCO INCORPORATED	917369	BRASS MO, REAR IGNITION CAB, MOBILE POWER CABLE, WAVE ANTENNA	Paid by Check # 371574		04/03/2020	04/13/2020	04/13/2020		04/15/2020	141.33
1207 - TITAN MACHINERY INC	13759633GP	LOWER ARM BUSHING & FRT	Paid by Check # 371577		03/31/2020	04/07/2020	04/07/2020		04/15/2020	136.88
1207 - TITAN MACHINERY INC	13771905GP	FREIGHT - CREDIT	Paid by Check # 371577		04/02/2020	04/07/2020	04/07/2020		04/15/2020	(105.00)
1207 - TITAN MACHINERY INC	13690194GP	EXTRSN COMPRSSN, WLDT BRACKET & FRT	Paid by Check # 371577		03/12/2020	04/07/2020	04/07/2020		04/15/2020	358.60
1207 - TITAN MACHINERY INC	13771874GP	BTL WSHLD WASHER & FRT	Paid by Check # 371577		04/02/2020	04/07/2020	04/07/2020		04/15/2020	89.47
1207 - TITAN MACHINERY INC	13776565GP	PIN LOWER ARM & FRT	Paid by Check # 371577		04/03/2020	04/07/2020	04/07/2020		04/15/2020	287.06



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	13703907GP	HIGH FLOW, CUP MANIFOLD	Paid by Check # 371577		03/17/2020	04/07/2020	04/07/2020		04/15/2020	405.00
1207 - TITAN MACHINERY INC	13750347GP	ACTUATOR, BRAKE VALVE	Paid by Check # 371577		03/30/2020	04/07/2020	04/07/2020		04/15/2020	850.00
1207 - TITAN MACHINERY INC	13799995GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371577		04/09/2020	04/13/2020	04/13/2020		04/15/2020	7.95
1271 - TOLAN DISTRIBUTING INC	27638	TRUFUEL 50:1	Paid by Check # 371578		04/02/2020	04/07/2020	04/07/2020		04/15/2020	59.74
1271 - TOLAN DISTRIBUTING INC	27640	BELRAY PREMIUM HYD FLUID, POWER GUARD HD RED 50/50	Paid by Check # 371578		04/03/2020	04/07/2020	04/07/2020		04/15/2020	365.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0386583	CAT TDTO COLD W OW	Paid by Check # 371579		03/23/2020	04/07/2020	04/07/2020		04/15/2020	198.80
1459 - BEST OIL DISTRIBUTING	149989	CONO DYNALIFE LEP	Paid by Check # 371604		04/10/2020	04/14/2020	04/14/2020		04/22/2020	180.00
1064 - BIG SKY HYDRAULIC & MACHINING	113728	FEM SERIES F-ORB	Paid by Check # 371605		04/13/2020	04/14/2020	04/14/2020		04/22/2020	57.07
1136 - BISON MOTOR CO	5173014	PLUG - OIL DRAIN	Paid by Check # 371606		04/10/2020	04/17/2020	04/17/2020		04/22/2020	4.22
1253 - CARQUEST	2283527262	5 PIN 30A RELAY	Paid by Check # 371608		04/09/2020	04/14/2020	04/14/2020		04/22/2020	5.03
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EL9437	BATTERY CORE RETURN - CREDIT	Paid by Check # 371616		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(69.00)
3176 - FALLS TIRE SERVICE	43319	CHANGE & BALANCE STANDARD RIM - QTY 4	Paid by Check # 371621		04/10/2020	04/17/2020	04/17/2020		04/22/2020	70.00
1066 - FASTENAL COMPANY	MTGRE207737	HCS 1/2-20 X 1 YZ8	Paid by Check # 371622		04/07/2020	04/17/2020	04/17/2020		04/22/2020	7.00
1066 - FASTENAL COMPANY	MTGRE207731	HCS 1/2-20X4 YZ8, NYLOK NE YX 8	Paid by Check # 371622		04/07/2020	04/17/2020	04/17/2020		04/22/2020	16.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	415233	AIR FILTER, SPARK PLUG	Paid by Check # 371659		04/13/2020	04/14/2020	04/14/2020		04/22/2020	12.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	415237	TAILGATE HANDLE	Paid by Check # 371659		04/13/2020	04/14/2020	04/14/2020		04/22/2020	36.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	414794	THL24336ML	Paid by Check # 371659		04/10/2020	04/14/2020	04/14/2020		04/22/2020	23.99
1224 - NORTHWEST PIPE FITTINGS INC	2295128	COPPER STREET ELBOW, FITTING BRUSH	Paid by Check # 371665		03/25/2020	04/14/2020	04/14/2020		04/22/2020	33.68
1460 - POWER PRO EQUIPMENT CO	71904	BLOWER SERVICE KIT	Paid by Check # 371668		04/10/2020	04/14/2020	04/14/2020		04/22/2020	14.99



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1207 - TITAN MACHINERY INC	13810501GP	RKR SW, MOM - OFF	Paid by Check # 371676		04/13/2020	04/14/2020	04/14/2020		04/22/2020	27.16	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 78	<u>\$10,703.31</u>
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	413295	DROP LIGHT 13W 25	Paid by Check # 371544		04/06/2020	04/07/2020	04/07/2020		04/15/2020	49.49	
1039 - NAPA AUTO PARTS OF GREAT FALLS	413425	LOOM SPLIT POLY	Paid by Check # 371544		04/06/2020	04/07/2020	04/07/2020		04/15/2020	21.50	
2207 - SNAP ON TOOLS	04062051758	DIS GRS DSPN, AIR RAT GREASE GUN HEAD	Paid by Check # 371570		04/06/2020	04/07/2020	04/07/2020		04/15/2020	36.00	
2207 - SNAP ON TOOLS	03272051524	GREEN POCKET LIGHT LASER	Paid by Check # 371570		03/27/2020	04/07/2020	04/07/2020		04/15/2020	20.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$126.99</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	8.20	
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	36.28	
1061 - NATIONAL LAUNDRY	571754	KIM TECH WIPES, HAND SANITIZERS	Paid by Check # 371547		04/06/2020	04/09/2020	04/09/2020		04/15/2020	178.80	
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	2.41	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$225.69</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2207 - SNAP ON TOOLS	04032051708	COMWRSET, COMBWRENCH SET CHROME	Paid by Check # 371570		04/03/2020	04/07/2020	04/07/2020		04/15/2020	399.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$399.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	71116/2251	COVERALLS - SHOP	Paid by Check # 371547		04/07/2020	04/10/2020	04/10/2020		04/15/2020	98.03	
1061 - NATIONAL LAUNDRY	72742/2251	COVERALLS - SHOP	Paid by Check # 371660		04/14/2020	04/17/2020	04/17/2020		04/22/2020	142.56	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$240.59</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 49220 - BUILDING IMPROVEMENTS										
3161 - GREAT FALLS OVERHEAD DOOR	121919/FINALP YMT	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/17/2020		04/22/2020	2,247.11
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/17/2020		04/22/2020	22.70
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$2,269.81</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 103	<u>\$14,656.18</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 103	<u>\$14,656.18</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 395	<u>\$46,717.12</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1476 - DELL MARKETING LP	10384528965	2020-00000286/30 DELL LATITUDE 7390 4 EMERGENCY COVID19 TELEWORK	Paid by Check # 371488		04/03/2020	04/06/2020	04/06/2020		04/15/2020	(25,517.40)
1476 - DELL MARKETING LP	10384528965	2020-00000286/30 DELL LATITUDE 7390 4 EMERGENCY COVID19 TELEWORK	Paid by Check # 371488		04/03/2020	04/06/2020	04/15/2020		04/15/2020	25,517.40
1476 - DELL MARKETING LP	10385260040	10 E2218H MONITORS FOR ERS	Paid by Check # 371488		04/08/2020	04/06/2020	04/06/2020		04/15/2020	(1,199.90)
1476 - DELL MARKETING LP	10385260040	10 E2218H MONITORS FOR ERS	Paid by Check # 371488		04/08/2020	04/06/2020	04/15/2020		04/15/2020	1,199.90
3223 - HIGH POINT NETWORKS, LLC	152836	ANNUAL SRX MAINTENANCE	Paid by Check # 371507		04/07/2020	04/06/2020	04/06/2020		04/15/2020	(132.00)
3223 - HIGH POINT NETWORKS, LLC	152836	ANNUAL SRX MAINTENANCE	Paid by Check # 371507		04/07/2020	04/06/2020	04/15/2020		04/15/2020	132.00
2682 - MASTERCARD PROCESSING CENTER	4541/040620	5569631000934541/30 SPLASHTOP LICENSES FOR COVID19 REMOTE WORK	Paid by Check # 371525		04/06/2020	04/06/2020	04/06/2020		04/15/2020	(1,548.47)
2682 - MASTERCARD PROCESSING CENTER	4541/040620	5569631000934541/30 SPLASHTOP LICENSES FOR COVID19 REMOTE WORK	Paid by Check # 371525		04/06/2020	04/06/2020	04/15/2020		04/15/2020	1,548.47
3001 - MOBILE WIRELESS LLC	3704	2020-00000269/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 371538		04/06/2020	04/06/2020	04/06/2020		04/15/2020	(5,941.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
3001 - MOBILE WIRELESS LLC	3704	2020-00000269/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 371538		04/06/2020	04/06/2020	04/15/2020		04/15/2020	5,941.00	
1501 - SHI INTERNATIONAL CORP	B11589173	ADD 30 SOPHOS LICENSES FOR COVID19 EMERGENCY	Paid by Check # 371568		04/07/2020	04/06/2020	04/06/2020		04/15/2020	(264.00)	
1501 - SHI INTERNATIONAL CORP	B11589173	ADD 30 SOPHOS LICENSES FOR COVID19 EMERGENCY	Paid by Check # 371568		04/07/2020	04/06/2020	04/15/2020		04/15/2020	264.00	
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR20	Paid by Check # 371593		04/01/2020	04/06/2020	04/06/2020		04/15/2020	(114.98)	
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR20	Paid by Check # 371593		04/01/2020	04/06/2020	04/15/2020		04/15/2020	114.98	
2490 - CHARTER COMMUNICATIONS	0000414040120	8313205000000414/M AR20	Paid by Check # 371693		04/01/2020	04/17/2020	04/17/2020		04/22/2020	(199.78)	
2490 - CHARTER COMMUNICATIONS	0000414040120	8313205000000414/M AR20	Paid by Check # 371693		04/01/2020	04/17/2020	04/22/2020		04/22/2020	199.78	
3223 - HIGH POINT NETWORKS, LLC	153403	SRX 911 SUPPORT CALL	Paid by Check # 371631		04/15/2020	04/17/2020	04/17/2020		04/22/2020	(131.25)	
3223 - HIGH POINT NETWORKS, LLC	153403	SRX 911 SUPPORT CALL	Paid by Check # 371631		04/15/2020	04/17/2020	04/22/2020		04/22/2020	131.25	
2682 - MASTERCARD PROCESSING CENTER	4939/041020	5569632600044939/M DM ADDS	Paid by Check # 371644		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(17.59)	
2682 - MASTERCARD PROCESSING CENTER	4939/041020	5569632600044939/M DM ADDS	Paid by Check # 371644		04/10/2020	04/17/2020	04/22/2020		04/22/2020	17.59	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 130 - INFORMATION TECHNOLOGY											
Object 43412 - FAX & OTHER TELEPHONE LINES											
3542 - SPECTRUM ENTERPRISE	0903286010401	090328601/APR20	Paid by Check # 371593		04/01/2020	04/06/2020	04/06/2020		04/15/2020	114.98	
2490 - CHARTER COMMUNICATIONS	0000414040120	8313205000000414/M AR20	Paid by Check # 371693		04/01/2020	04/17/2020	04/17/2020		04/22/2020	199.78	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$314.76</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3223 - HIGH POINT NETWORKS, LLC	152836	ANNUAL SRX MAINTENANCE	Paid by Check # 371507		04/07/2020	04/06/2020	04/06/2020		04/15/2020	132.00	
3001 - MOBILE WIRELESS LLC	3704	2020-00000269/ANNUAL NETMOTION MAINTENANCE	Paid by Check # 371538		04/06/2020	04/06/2020	04/06/2020		04/15/2020	5,941.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/041020	5569632600044939/M DM ADDS	Paid by Check # 371644		04/10/2020	04/17/2020	04/17/2020		04/22/2020	17.59
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$6,090.59</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3223 - HIGH POINT NETWORKS, LLC	153403	SRX 911 SUPPORT CALL	Paid by Check # 371631		04/15/2020	04/17/2020	04/17/2020		04/22/2020	131.25
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$131.25</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6		<u>\$6,536.60</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	10384528965	2020-00000286/30 DELL LATITUDE 7390 4 EMERGENCY COVID19 TELEWORK	Paid by Check # 371488		04/03/2020	04/06/2020	04/06/2020		04/15/2020	25,517.40
1476 - DELL MARKETING LP	10385260040	10 E2218H MONITORS FOR ERS	Paid by Check # 371488		04/08/2020	04/06/2020	04/06/2020		04/15/2020	1,199.90
2682 - MASTERCARD PROCESSING CENTER	4541/040620	5569631000934541/30 SPLASHTOP LICENSES FOR COVID19 REMOTE WORK	Paid by Check # 371525		04/06/2020	04/06/2020	04/06/2020		04/15/2020	1,548.47
1501 - SHI INTERNATIONAL CORP	B11589173	ADD 30 SOPHOS LICENSES FOR COVID19 EMERGENCY	Paid by Check # 371568		04/07/2020	04/06/2020	04/06/2020		04/15/2020	264.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4		<u>\$28,529.77</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 4		<u>\$28,529.77</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 10		<u>\$35,066.37</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 30		<u>\$35,066.37</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	(147.44)
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/22/2020		04/22/2020	147.44
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.44
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$147.44
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	\$147.44
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	\$147.44
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	\$147.44
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045297809	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371580		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(4,200.00)
2392 - TYLER TECHNOLOGIES INC	045297809	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371580		03/31/2020	04/07/2020	04/15/2020		04/15/2020	4,200.00
2682 - MASTERCARD PROCESSING CENTER	7833/040720	556963100077833/SH RM MEMBERSHIP - LIZ LEE	Paid by Check # 371524		04/07/2020	04/10/2020	04/10/2020		04/15/2020	(219.00)
2682 - MASTERCARD PROCESSING CENTER	7833/040720	556963100077833/SH RM MEMBERSHIP - LIZ LEE	Paid by Check # 371524		04/07/2020	04/10/2020	04/15/2020		04/15/2020	219.00
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	(147.44)
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/22/2020		04/22/2020	147.44
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/14/2020		04/22/2020	(6,600.94)
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/22/2020		04/22/2020	6,600.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7833/040720	556963100077833/SH RM MEMBERSHIP - LIZ LEE	Paid by Check # 371524		04/07/2020	04/10/2020	04/10/2020		04/15/2020	219.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	\$219.00
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045297809	NEW SOFTWARE IMPLEMENTATION	Paid by Check # 371580		03/31/2020	04/07/2020	04/07/2020		04/15/2020	4,200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/14/2020		04/22/2020	6,600.94
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$10,800.94</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	791287	Maintenance from 2/28/20 thru 3/27/20	Paid by Check # 371625		03/26/2020	04/07/2020	04/07/2020		04/22/2020	147.44
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$147.44</u>
							Division 181 - HR ADMIN Totals		Invoice Transactions 4	<u>\$11,167.38</u>
							Department 18 - HUMAN RESOURCES Totals		Invoice Transactions 4	<u>\$11,167.38</u>
							Fund 6055 - HUMAN RESOURCES Totals		Invoice Transactions 12	<u>\$11,167.38</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7711664/MAR20	4067711664408B/MAR20	Paid by Check # 371481		03/20/2020	04/06/2020	04/06/2020		04/15/2020	(93.88)
1102 - CENTURYLINK	7711664/MAR20	4067711664408B/MAR20	Paid by Check # 371481		03/20/2020	04/06/2020	04/15/2020		04/15/2020	93.88
1102 - CENTURYLINK	7710700/MAR20	4067710700459B/MAR20	Paid by Check # 371481		03/19/2020	04/06/2020	04/06/2020		04/15/2020	(53.13)
1102 - CENTURYLINK	7710700/MAR20	4067710700459B/MAR20	Paid by Check # 371481		03/19/2020	04/06/2020	04/15/2020		04/15/2020	53.13
1102 - CENTURYLINK	4521937/APR20	4064521937407M/APR20	Paid by Check # 371611		04/01/2020	04/17/2020	04/17/2020		04/22/2020	(355.53)
1102 - CENTURYLINK	4521937/APR20	4064521937407M/APR20	Paid by Check # 371611		04/01/2020	04/17/2020	04/22/2020		04/22/2020	355.53
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711664/MAR20	4067711664408B/MAR20	Paid by Check # 371481		03/20/2020	04/06/2020	04/06/2020		04/15/2020	93.88
1102 - CENTURYLINK	7710700/MAR20	4067710700459B/MAR20	Paid by Check # 371481		03/19/2020	04/06/2020	04/06/2020		04/15/2020	53.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/APR20	4064521937407M/APR 20	Paid by Check # 371611		04/01/2020	04/17/2020	04/17/2020		04/22/2020	355.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		\$502.54
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3		\$502.54
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		\$502.54
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9		\$502.54
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(12,592.20)
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/15/2020		04/15/2020	12,592.20
1231 - DORSEY & WHITNEY LLP	3571789	MOTOROLA LEASE FINANCING	Paid by Check # 371491		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(5,000.00)
1231 - DORSEY & WHITNEY LLP	3571789	MOTOROLA LEASE FINANCING	Paid by Check # 371491		03/31/2020	04/07/2020	04/15/2020		04/15/2020	5,000.00
3560 - DATAPROSE LLC	8121	ADDITIONAL INSERTS *KIDS EDUCATION	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(68.77)
3560 - DATAPROSE LLC	8121	ADDITIONAL INSERTS *KIDS EDUCATION	Paid by Check # 371487		03/31/2020	04/07/2020	04/15/2020		04/15/2020	68.77
1419 - INNOVATIVE POSTAL SERVICES INC	040320	POSTAGE FOR THE WEEK OF 4/3/20	Paid by Check # 371511		04/03/2020	04/07/2020	04/07/2020		04/15/2020	(375.14)
1419 - INNOVATIVE POSTAL SERVICES INC	040320	POSTAGE FOR THE WEEK OF 4/3/20	Paid by Check # 371511		04/03/2020	04/07/2020	04/15/2020		04/15/2020	375.14
1144 - MASCO	22207	NITRILE GLOVES FOR THE MAILROOM	Paid by Check # 371522		03/25/2020	04/07/2020	04/07/2020		04/15/2020	(9.36)
1144 - MASCO	22207	NITRILE GLOVES FOR THE MAILROOM	Paid by Check # 371522		03/25/2020	04/07/2020	04/15/2020		04/15/2020	9.36
2682 - MASTERCARD PROCESSING CENTER	5823/040820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371523		04/08/2020	04/07/2020	04/07/2020		04/15/2020	(18.88)
2682 - MASTERCARD PROCESSING CENTER	5823/040820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371523		04/08/2020	04/07/2020	04/15/2020		04/15/2020	18.88



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Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
3446 - ONLINE INFORMATION SERVICES INC	990621	UTILITY EXCHANGE WEB ACCESS FEE MARCH 2020	Paid by Check # 371554		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(306.45)
3446 - ONLINE INFORMATION SERVICES INC	990621	UTILITY EXCHANGE WEB ACCESS FEE MARCH 2020	Paid by Check # 371554		03/31/2020	04/07/2020	04/15/2020		04/15/2020	306.45
2392 - TYLER TECHNOLOGIES INC	045297547	PROJECT PLANNING SERVICES MILESTONE	Paid by Check # 371580		03/31/2020	04/07/2020	04/07/2020		04/15/2020	(6,000.00)
2392 - TYLER TECHNOLOGIES INC	045297547	PROJECT PLANNING SERVICES MILESTONE	Paid by Check # 371580		03/31/2020	04/07/2020	04/15/2020		04/15/2020	6,000.00
2348 - CENTRON SERVICES INC	5118/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	(10.00)
2348 - CENTRON SERVICES INC	5118/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/22/2020		04/22/2020	10.00
2348 - CENTRON SERVICES INC	4610/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	(32.31)
2348 - CENTRON SERVICES INC	4610/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/22/2020		04/22/2020	32.31
2348 - CENTRON SERVICES INC	4609/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	(419.35)
2348 - CENTRON SERVICES INC	4609/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/22/2020		04/22/2020	419.35
3477 - FISHER'S TECHNOLOGY	794237	COPIER MAINTENANCE 3/8/20-4/7/20	Paid by Check # 371625		04/08/2020	04/14/2020	04/14/2020		04/22/2020	(285.26)
3477 - FISHER'S TECHNOLOGY	794237	COPIER MAINTENANCE 3/8/20-4/7/20	Paid by Check # 371625		04/08/2020	04/14/2020	04/22/2020		04/22/2020	285.26
1419 - INNOVATIVE POSTAL SERVICES INC	581586	MISSED POSTAGE INVOICE 3/20/20	Paid by Check # 371634		03/20/2020	04/14/2020	04/14/2020		04/22/2020	(407.59)
1419 - INNOVATIVE POSTAL SERVICES INC	581586	MISSED POSTAGE INVOICE 3/20/20	Paid by Check # 371634		03/20/2020	04/14/2020	04/22/2020		04/22/2020	407.59
1419 - INNOVATIVE POSTAL SERVICES INC	04102020	POSTAGE FOR THE WEEK OF 4/10/2020	Paid by Check # 371634		04/10/2020	04/14/2020	04/14/2020		04/22/2020	(663.99)
1419 - INNOVATIVE POSTAL SERVICES INC	04102020	POSTAGE FOR THE WEEK OF 4/10/2020	Paid by Check # 371634		04/10/2020	04/14/2020	04/22/2020		04/22/2020	663.99
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/14/2020		04/22/2020	(37,405.31)
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/22/2020		04/22/2020	37,405.31
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1144 - MASCO	22207	NITRILE GLOVES FOR THE MAILROOM	Paid by Check # 371522		03/25/2020	04/07/2020	04/07/2020		04/15/2020	9.36



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Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371523		04/08/2020	04/07/2020	04/07/2020		04/15/2020	8.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>18.24</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1231 - DORSEY & WHITNEY LLP	3571789	MOTOROLA LEASE FINANCING	Paid by Check # 371491		03/31/2020	04/07/2020	04/07/2020		04/15/2020	5,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>5,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045297547	PROJECT PLANNING SERVICES MILESTONE	Paid by Check # 371580		03/31/2020	04/07/2020	04/07/2020		04/15/2020	6,000.00
3477 - FISHER'S TECHNOLOGY	794237	COPIER MAINTENANCE 3/8/20-4/7/20	Paid by Check # 371625		04/08/2020	04/14/2020	04/14/2020		04/22/2020	171.16
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/14/2020		04/22/2020	25,083.56
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>31,254.72</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 6		<u>36,272.96</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371523		04/08/2020	04/07/2020	04/07/2020		04/15/2020	1.13
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>1.13</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	794237	COPIER MAINTENANCE 3/8/20-4/7/20	Paid by Check # 371625		04/08/2020	04/14/2020	04/14/2020		04/22/2020	14.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>14.26</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 2		<u>15.39</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/040820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371523		04/08/2020	04/07/2020	04/07/2020		04/15/2020	8.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>8.87</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	9,827.75
1419 - INNOVATIVE POSTAL SERVICES INC	040320	POSTAGE FOR THE WEEK OF 4/3/20	Paid by Check # 371511		04/03/2020	04/07/2020	04/07/2020		04/15/2020	50.96



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	04102020	POSTAGE FOR THE WEEK OF 4/10/2020	Paid by Check # 371634		04/10/2020	04/14/2020	04/14/2020		04/22/2020	50.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$9,929.11</u>
Object 43210 - PRINTING, FORMS, ETC											
3560 - DATAPROSE LLC	DP2000826	POSTAGE AND STATEMENT PRINTING FOR MARCH 2020 + WEEK 2 APRIL	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	2,764.45	
3560 - DATAPROSE LLC	8121	ADDITIONAL INSERTS *KIDS EDUCATION	Paid by Check # 371487		03/31/2020	04/07/2020	04/07/2020		04/15/2020	68.77	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$2,833.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3446 - ONLINE INFORMATION SERVICES INC	990621	UTILITY EXCHANGE WEB ACCESS FEE MARCH 2020	Paid by Check # 371554		03/31/2020	04/07/2020	04/07/2020		04/15/2020	306.45	
2348 - CENTRON SERVICES INC	5118/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	10.00	
2348 - CENTRON SERVICES INC	4610/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	32.31	
2348 - CENTRON SERVICES INC	4609/MARCH20	COLLECTION FEES THROUGH 03/26/20	Paid by Check # 371610		03/26/2020	04/14/2020	04/14/2020		04/22/2020	419.35	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$768.11</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	794237	COPIER MAINTENANCE 3/8/20-4/7/20	Paid by Check # 371625		04/08/2020	04/14/2020	04/14/2020		04/22/2020	99.84	
2392 - TYLER TECHNOLOGIES INC	045295383	MUNIS SOFTWARE IMPLEMENTATION	Paid by Check # 371681		03/18/2020	04/14/2020	04/14/2020		04/22/2020	12,321.75	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$12,421.59</u>
									Division 264 - UTILITY BILLING Totals	Invoice Transactions 12	<u>\$25,960.90</u>
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	040320	POSTAGE FOR THE WEEK OF 4/3/20	Paid by Check # 371511		04/03/2020	04/07/2020	04/07/2020		04/15/2020	324.18	
1419 - INNOVATIVE POSTAL SERVICES INC	581586	MISSED POSTAGE INVOICE 3/20/20	Paid by Check # 371634		03/20/2020	04/14/2020	04/14/2020		04/22/2020	407.59	
1419 - INNOVATIVE POSTAL SERVICES INC	04102020	POSTAGE FOR THE WEEK OF 4/10/2020	Paid by Check # 371634		04/10/2020	04/14/2020	04/14/2020		04/22/2020	613.59	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$1,345.36</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,345.36</u>
									Department 15 - FINANCE Totals	Invoice Transactions 23	<u>\$63,594.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 6065 - FINANCE Totals			Invoice Transactions 53		\$63,594.61
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(8.20)
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	8.20
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	(36.27)
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/15/2020		04/15/2020	36.27
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	(13.74)
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/15/2020		04/15/2020	13.74
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	(341.00)
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/22/2020		04/22/2020	341.00
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(32.37)
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/22/2020		04/22/2020	32.37
3477 - FISHER'S TECHNOLOGY	794865	COPIER AGREEMENT	Paid by Check # 371625		04/10/2020	04/17/2020	04/17/2020		04/22/2020	(239.05)
3477 - FISHER'S TECHNOLOGY	794865	COPIER AGREEMENT	Paid by Check # 371625		04/10/2020	04/17/2020	04/22/2020		04/22/2020	239.05
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 12		<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5016761933	FIRST AID KIT SUPPLIES	Paid by Check # 371612		04/10/2020	04/17/2020	04/17/2020		04/22/2020	32.37
					Object 42290 - OTHER OPERATING SUPPLIES Totals			Invoice Transactions 1		<u>\$32.37</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43210 - PRINTING, FORMS, ETC										
1463 - INFOGROUP INC	83527983	CITY DIRECTORIES	Paid by Check # 371633		03/17/2020	04/07/2020	04/07/2020		04/22/2020	341.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>341.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22309	E.C NEUTRAL DISINFECTANT	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	8.20
1144 - MASCO	22300	GLASS CLEANER, BOWL CLEANER, SAFETY GLASSES,CITRUS T CELL, HAND	Paid by Check # 371522		03/30/2020	04/10/2020	04/10/2020		04/15/2020	36.27
1061 - NATIONAL LAUNDRY	69410/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371547		03/31/2020	04/10/2020	04/10/2020		04/15/2020	13.74
3477 - FISHER'S TECHNOLOGY	794865	COPIER AGREEMENT	Paid by Check # 371625		04/10/2020	04/17/2020	04/17/2020		04/22/2020	239.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$297.26</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 6	<u>\$670.63</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 6	<u>\$670.63</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 18	<u>\$670.63</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(632.76)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	632.76
1102 - CENTURYLINK	4543439/MAR2 0	4064543439439B/FAX LINE	Paid by Check # 371481		03/25/2020	04/08/2020	04/08/2020		04/15/2020	(61.13)
1102 - CENTURYLINK	4543439/MAR2 0	4064543439439B/FAX LINE	Paid by Check # 371481		03/25/2020	04/08/2020	04/15/2020		04/15/2020	61.13
1148 - DOUBLE G ENGRAVING	DBLG20018	ENGRAVED PLATES	Paid by Check # 371492		03/26/2020	04/08/2020	04/08/2020		04/15/2020	(44.00)
1148 - DOUBLE G ENGRAVING	DBLG20018	ENGRAVED PLATES	Paid by Check # 371492		03/26/2020	04/08/2020	04/15/2020		04/15/2020	44.00
1412 - KENCO SECURITY AND TECHNOLOGY	2034287	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2034287	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/15/2020		04/15/2020	47.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	2034290	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	(84.50)	
1412 - KENCO SECURITY AND TECHNOLOGY	2034290	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/15/2020		04/15/2020	84.50	
1412 - KENCO SECURITY AND TECHNOLOGY	2034294	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	(47.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	2034294	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/15/2020		04/15/2020	47.00	
2682 - MASTERCARD PROCESSING CENTER	5462/031720	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 371532		03/17/2020	04/08/2020	04/08/2020		04/15/2020	(31.74)	
2682 - MASTERCARD PROCESSING CENTER	5462/031720	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 371532		03/17/2020	04/08/2020	04/15/2020		04/15/2020	31.74	
1104 - NORTH 40 OUTFITTERS	0028294	PEST CONTROL	Paid by Check # 371550		03/25/2020	04/08/2020	04/08/2020		04/15/2020	(49.98)	
1104 - NORTH 40 OUTFITTERS	0028294	PEST CONTROL	Paid by Check # 371550		03/25/2020	04/08/2020	04/15/2020		04/15/2020	49.98	
3161 - GREAT FALLS OVERHEAD DOOR	121919/FINALP YMT	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/17/2020		04/22/2020	(1,398.47)	
3161 - GREAT FALLS OVERHEAD DOOR	121919/FINALP YMT	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/22/2020		04/22/2020	1,398.47	
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/13/2020		04/22/2020	(71.24)	
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/22/2020		04/22/2020	71.24	
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/13/2020		04/22/2020	(40.08)	
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/22/2020		04/22/2020	40.08	
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/17/2020		04/22/2020	(14.12)	
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/22/2020		04/22/2020	14.12	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5462/031720	5569631000465462, KITCHEN SUPPLIES	Paid by Check # 371532		03/17/2020	04/08/2020	04/08/2020		04/15/2020	31.74	



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6179240	EXPANDABLE FOLDERS, TISSUE	Paid by Check # 371667		03/06/2020	04/13/2020	04/13/2020		04/22/2020	71.24	
1078 - PICKWICKS OFFICE CITY	6185050	HANGING FOLDERS, PREINKED RUBBER STAMP	Paid by Check # 371667		04/07/2020	04/13/2020	04/13/2020		04/22/2020	40.08	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$143.06</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1148 - DOUBLE G ENGRAVING	DBLG20018	ENGRAVED PLATES	Paid by Check # 371492		03/26/2020	04/08/2020	04/08/2020		04/15/2020	44.00	
1104 - NORTH 40 OUTFITTERS	0028294	PEST CONTROL	Paid by Check # 371550		03/25/2020	04/08/2020	04/08/2020		04/15/2020	49.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$93.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4543439/MAR20	4064543439439B/FAX LINE	Paid by Check # 371481		03/25/2020	04/08/2020	04/08/2020		04/15/2020	61.13	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$61.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	632.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$632.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	2034287	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2034290	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	84.50	
1412 - KENCO SECURITY AND TECHNOLOGY	2034294	ALARM MONITORING APRIL 2020	Paid by Check # 371517		04/01/2020	04/08/2020	04/08/2020		04/15/2020	47.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$178.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
3161 - GREAT FALLS OVERHEAD DOOR	121919/FINALP YMT	OF 1733.3 PW DOOR REPLACEMENT PHASE 2-ST, SAN, GARAGE	Paid by Check # 371628		12/19/2019	04/17/2020	04/17/2020		04/22/2020	1,398.47	
1129 - STATE OF MONTANA	121919/FINALP YMT	OF 1733.3 1% STATE TAX-PW DOOR REPLMT PHASE 2	Paid by Check # 371701		12/19/2019	04/17/2020	04/17/2020		04/22/2020	14.12	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$1,412.59</u>
									Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12	<u>\$2,522.02</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$2,522.02</u>
									Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 36	<u>\$2,522.02</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	(1,262.76)
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/15/2020		04/15/2020	1,262.76
1337 - ENTERPRISE ELECTRIC INC	3923	MOVE OUTLETS	Paid by Check # 371494		04/01/2020	04/08/2020	04/08/2020		04/15/2020	(1,117.60)
1337 - ENTERPRISE ELECTRIC INC	3923	MOVE OUTLETS	Paid by Check # 371494		04/01/2020	04/08/2020	04/15/2020		04/15/2020	1,117.60
3376 - FIRST PLUMBING LLC	1723	NUTS, BOLTS, ANCHORS, SUPPLY LINES, PTRAPS, LABOR	Paid by Check # 371498		04/03/2020	04/08/2020	04/08/2020		04/15/2020	(1,007.50)
3376 - FIRST PLUMBING LLC	1723	NUTS, BOLTS, ANCHORS, SUPPLY LINES, PTRAPS, LABOR	Paid by Check # 371498		04/03/2020	04/08/2020	04/15/2020		04/15/2020	1,007.50
1202 - GERBERS OF MONTANA INC	26447	WATER FOUNTAIN SPACERS	Paid by Check # 371502		04/01/2020	04/08/2020	04/08/2020		04/15/2020	(1,962.00)
1202 - GERBERS OF MONTANA INC	26447	WATER FOUNTAIN SPACERS	Paid by Check # 371502		04/01/2020	04/08/2020	04/15/2020		04/15/2020	1,962.00
1105 - JOHNSON MADISON LUMBER CO INC	6105977	CEILING WIRE, CAULK	Paid by Check # 371515		04/03/2020	04/08/2020	04/08/2020		04/15/2020	(6.77)
1105 - JOHNSON MADISON LUMBER CO INC	6105977	CEILING WIRE, CAULK	Paid by Check # 371515		04/03/2020	04/08/2020	04/15/2020		04/15/2020	6.77
1091 - MONTANA BROOM & BRUSH COMPANY	1421965	SOAP AND HAND SANITIZER	Paid by Check # 371539		04/07/2020	04/08/2020	04/08/2020		04/15/2020	(230.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1421965	SOAP AND HAND SANITIZER	Paid by Check # 371539		04/07/2020	04/08/2020	04/15/2020		04/15/2020	230.00
3331 - OUTDOOR SOLUTIONS INC	5768	SNOW REMOVAL CONTRACT	Paid by Check # 371556		03/31/2020	04/08/2020	04/08/2020		04/15/2020	(3,620.00)
3331 - OUTDOOR SOLUTIONS INC	5768	SNOW REMOVAL CONTRACT	Paid by Check # 371556		03/31/2020	04/08/2020	04/15/2020		04/15/2020	3,620.00
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	(155.89)
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/22/2020		04/22/2020	155.89
1479 - CUSHING TERRELL	151279	SOUTH STAIR RENOVATION CONSTRUCTION DOCUMENTS AND CONSULTANTS	Paid by Check # 371614		03/31/2020	04/13/2020	04/13/2020		04/22/2020	(2,232.10)
1479 - CUSHING TERRELL	151279	SOUTH STAIR RENOVATION CONSTRUCTION DOCUMENTS AND CONSULTANTS	Paid by Check # 371614		03/31/2020	04/13/2020	04/22/2020		04/22/2020	2,232.10



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
3376 - FIRST PLUMBING LLC	1727	SLOAN DIAPHRAM	Paid by Check # 371624		04/10/2020	04/13/2020	04/13/2020		04/22/2020	(85.00)	
3376 - FIRST PLUMBING LLC	1727	SLOAN DIAPHRAM	Paid by Check # 371624		04/10/2020	04/13/2020	04/22/2020		04/22/2020	85.00	
1100 - GREAT FALLS ACE	3390423	HOSE, BATTERY, WHITE VINEGAR	Paid by Check # 371626		04/10/2020	04/13/2020	04/13/2020		04/22/2020	(34.96)	
1100 - GREAT FALLS ACE	3390423	HOSE, BATTERY, WHITE VINEGAR	Paid by Check # 371626		04/10/2020	04/13/2020	04/22/2020		04/22/2020	34.96	
1144 - MASCO	22522	32 OZ SPRAY BOTTLE, TRIGGER SPRAY RED	Paid by Check # 371640		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(15.38)	
1144 - MASCO	22522	32 OZ SPRAY BOTTLE, TRIGGER SPRAY RED	Paid by Check # 371640		04/13/2020	04/13/2020	04/22/2020		04/22/2020	15.38	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/22/2020		04/22/2020	(798.00)	
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	798.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1423221	GLOVES GARBAGE CAN LINERS	Paid by Check # 371654		04/14/2020	04/13/2020	04/13/2020		04/22/2020	(505.63)	
1091 - MONTANA BROOM & BRUSH COMPANY	1423221	GLOVES GARBAGE CAN LINERS	Paid by Check # 371654		04/14/2020	04/13/2020	04/22/2020		04/22/2020	505.63	
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	(26.02)	
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/22/2020		04/22/2020	26.02	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6105977	CEILING WIRE, CAULK	Paid by Check # 371515		04/03/2020	04/08/2020	04/08/2020		04/15/2020	6.77	
1091 - MONTANA BROOM & BRUSH COMPANY	1421965	SOAP AND HAND SANITIZER	Paid by Check # 371539		04/07/2020	04/08/2020	04/08/2020		04/15/2020	230.00	
1100 - GREAT FALLS ACE	3390423	HOSE, BATTERY, WHITE VINEGAR	Paid by Check # 371626		04/10/2020	04/13/2020	04/13/2020		04/22/2020	34.96	
1144 - MASCO	22522	32 OZ SPRAY BOTTLE, TRIGGER SPRAY RED	Paid by Check # 371640		04/13/2020	04/13/2020	04/13/2020		04/22/2020	15.38	
1091 - MONTANA BROOM & BRUSH COMPANY	1423221	GLOVES GARBAGE CAN LINERS	Paid by Check # 371654		04/14/2020	04/13/2020	04/13/2020		04/22/2020	505.63	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 5	\$792.74
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9851991909	CELL PHONES	Paid by Check # 371683		04/06/2020	04/13/2020	04/13/2020		04/22/2020	26.02	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$26.02



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/FEB2020	FEBRUARY 2020 ML CHARGES	Paid by Check # 371592		03/19/2020	04/07/2020	04/07/2020		04/15/2020	1,262.76
1139 - NORTHWESTERN ENERGY	0408513/MARC H20	ACCT# 0408513 MARCH 2020 CHARGES	Paid by Check # 371697		04/15/2020	04/14/2020	04/14/2020		04/22/2020	155.89
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>1,418.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	5746/041320	5569631000775746	Paid by Check # 371643		04/13/2020	04/13/2020	04/13/2020		04/22/2020	(798.00)
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>(\$798.00)</u>
Object 43620 - BUILDING REPAIR & MAINT										
1337 - ENTERPRISE ELECTRIC INC	3923	MOVE OUTLETS	Paid by Check # 371494		04/01/2020	04/08/2020	04/08/2020		04/15/2020	1,117.60
3376 - FIRST PLUMBING LLC	1723	NUTS, BOLTS, ANCHORS, SUPPLY LINES, PTRAPS, LABOR	Paid by Check # 371498		04/03/2020	04/08/2020	04/08/2020		04/15/2020	1,007.50
1202 - GERBERS OF MONTANA INC	26447	WATER FOUNTAIN SPACERS	Paid by Check # 371502		04/01/2020	04/08/2020	04/08/2020		04/15/2020	1,962.00
1479 - CUSHING TERRELL	151279	SOUTH STAIR RENOVATION	Paid by Check # 371614		03/31/2020	04/13/2020	04/13/2020		04/22/2020	2,232.10
3376 - FIRST PLUMBING LLC	1727	CONSTRUCTION DOCUMENTS AND CONSULTANTS SLOAN DIAPHRAGM	Paid by Check # 371624		04/10/2020	04/13/2020	04/13/2020		04/22/2020	85.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 5	<u>\$6,404.20</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3331 - OUTDOOR SOLUTIONS INC	5768	SNOW REMOVAL CONTRACT	Paid by Check # 371556		03/31/2020	04/08/2020	04/08/2020		04/15/2020	3,620.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$3,620.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$11,463.61</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$11,463.61</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$11,463.61</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000634	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 371445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000658	REQ W/H % - REQ W/H % LESS PENS, TAX, HLTHINS	Paid by Check # 371446		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2020-00000636	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371447		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000659	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371448		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1028 - IAM & AW LOCAL #88	2020-00000639	MACHINIST DUES - MACHINIST DUE	Paid by Check # 371449		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000640	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 371450		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1366 - IBEW LOCAL UNION 233	2020-00000641	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 371451		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000660	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371452		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1997 - LGDI INC	2020-00000643	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371453		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000645	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 371454		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000646	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 371455		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1133 - MONTANA VEBA HRA	2020-00000647	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 371456		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1369 - MT OE - CI TRUST FUND	2020-00000648	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 371457		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000650	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 371458		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
3246 - STANDARD INSURANCE CO	2020-00000661	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 371459		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
3246 - STANDARD INSURANCE CO	APRIL2020	APRIL 2020 PRE-PAY	Paid by Check # 371460		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1016 - UNITED FUND	2020-00000654	UNITED WAY - UNITED WAY	Paid by Check # 371461		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
3166 - US DEPARTMENT OF EDUCATION	2020-00000663	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371462		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
2002 - WAGeworks INC	2020-00000664	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 371463		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000665	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371464		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000656	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 371465		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000657	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371466		04/13/2020	04/13/2020	04/13/2020		04/13/2020	.00
3246 - STANDARD INSURANCE CO	MAR/APR20	LIFE INSURANCE	Paid by Check # 371705		04/22/2020	04/22/2020	04/22/2020		04/22/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 23	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000662	FED - FEDERAL TAX*	Paid by EFT # 58455		04/13/2020	04/13/2020	04/13/2020		04/13/2020	78,512.16
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000668	FED - FEDERAL TAX*	Paid by EFT # 58458		04/21/2020	04/21/2020	04/21/2020		04/21/2020	22.85
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	<u>\$78,535.01</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000652	MT - STATE TAX*	Paid by EFT # 58452		04/13/2020	04/13/2020	04/13/2020		04/13/2020	42,102.00
1129 - STATE OF MONTANA	2020-00000667	MT - STATE TAX	Paid by EFT # 58457		04/21/2020	04/21/2020	04/21/2020		04/21/2020	9.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$42,111.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000662	FED - FEDERAL TAX*	Paid by EFT # 58455		04/13/2020	04/13/2020	04/13/2020		04/13/2020	98,981.98
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000668	FED - FEDERAL TAX*	Paid by EFT # 58458		04/21/2020	04/21/2020	04/21/2020		04/21/2020	62.22
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$99,044.20</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000653	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58453		04/13/2020	04/13/2020	04/13/2020		04/13/2020	65,959.18
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$65,959.18</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000651	PERS - PERS 6.9% +1%*	Paid by EFT # 58451		04/13/2020	04/13/2020	04/13/2020		04/13/2020	116,612.38
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000666	PERS - PERS 6.9% +1%*	Paid by EFT # 58456		04/21/2020	04/21/2020	04/21/2020		04/21/2020	67.39
							Object 20207 - PERS Totals		Invoice Transactions 2	<u>\$116,679.77</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000637	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58446		04/13/2020	04/13/2020	04/13/2020		04/13/2020	52,816.43
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$52,816.43</u>



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000650	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 371458		04/13/2020	04/13/2020	04/13/2020		04/13/2020	5,000.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$5,000.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000644	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58449		04/13/2020	04/13/2020	04/13/2020		04/13/2020	29,421.38
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$29,421.38</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000656	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 371465		04/13/2020	04/13/2020	04/13/2020		04/13/2020	18,826.17
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$18,826.17</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000634	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 371445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	2,255.63
1368 - MONTANA CHAPTER NECA INC	2020-00000645	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 371454		04/13/2020	04/13/2020	04/13/2020		04/13/2020	867.68
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$3,123.31</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000648	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 371457		04/13/2020	04/13/2020	04/13/2020		04/13/2020	31,407.62
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$31,407.62</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000640	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 371450		04/13/2020	04/13/2020	04/13/2020		04/13/2020	2,627.28
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,627.28</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2020-00000647	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 371456		04/13/2020	04/13/2020	04/13/2020		04/13/2020	30,747.26
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$30,747.26</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000658	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371446		04/13/2020	04/13/2020	04/13/2020		04/13/2020	419.70
1998 - CSED	2020-00000636	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371447		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,172.19
2410 - FAMILY SUPPORT REGISTRY	2020-00000659	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371448		04/13/2020	04/13/2020	04/13/2020		04/13/2020	289.00



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000660	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371452		04/13/2020	04/13/2020	04/13/2020		04/13/2020	525.00	
1997 - LGDI INC	2020-00000643	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371453		04/13/2020	04/13/2020	04/13/2020		04/13/2020	398.88	
1016 - UNITED FUND	2020-00000654	UNITED WAY - UNITED WAY	Paid by Check # 371461		04/13/2020	04/13/2020	04/13/2020		04/13/2020	417.85	
3166 - US DEPARTMENT OF EDUCATION	2020-00000663	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371462		04/13/2020	04/13/2020	04/13/2020		04/13/2020	185.99	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000665	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371464		04/13/2020	04/13/2020	04/13/2020		04/13/2020	99.37	
2001 - WILLIAMS INVESTIGATIONS	2020-00000657	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371466		04/13/2020	04/13/2020	04/13/2020		04/13/2020	282.67	
								Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 9	\$5,790.65
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2020-00000639	MACHINIST DUES - MACHINIST DUE	Paid by Check # 371449		04/13/2020	04/13/2020	04/13/2020		04/13/2020	285.24	
								Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	\$285.24
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2020-00000641	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 371451		04/13/2020	04/13/2020	04/13/2020		04/13/2020	688.83	
								Object 20237 - IBEW Totals		Invoice Transactions 1	\$688.83
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000638	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58447		04/13/2020	04/13/2020	04/13/2020		04/13/2020	2,752.22	
								Object 20241 - IAFF #8 Totals		Invoice Transactions 1	\$2,752.22
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000642	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58448		04/13/2020	04/13/2020	04/13/2020		04/13/2020	8,767.58	
								Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	\$8,767.58
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000649	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58450		04/13/2020	04/13/2020	04/13/2020		04/13/2020	13,403.23	
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	\$13,403.23



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Fund 7910 - PAYROLL											
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000646	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 371455		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,025.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	\$3,025.00
Object 20250 - LIFE INSURANCE											
3246 - STANDARD INSURANCE CO	2020-00000661	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 371459		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,504.72	
3246 - STANDARD INSURANCE CO	APRIL2020	APRIL 2020 PRE-PAY	Paid by Check # 371460		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,050.00	
3246 - STANDARD INSURANCE CO	MAR/APR20	LIFE INSURANCE	Paid by Check # 371705		04/22/2020	04/22/2020	04/22/2020		04/22/2020	445.11	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 3	\$6,999.83
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2020-00000635	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	4,496.62	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$4,496.62
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000635	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,534.82	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$3,534.82
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000655	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58454		04/13/2020	04/13/2020	04/13/2020		04/13/2020	3,337.79	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,337.79
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000655	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58454		04/13/2020	04/13/2020	04/13/2020		04/13/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000635	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$344.44



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000635	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58445		04/13/2020	04/13/2020	04/13/2020		04/13/2020	1,208.24	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,208.24
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000664	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 371463		04/13/2020	04/13/2020	04/13/2020		04/13/2020	211.70	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	\$211.70
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000649	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58450		04/13/2020	04/13/2020	04/13/2020		04/13/2020	1,070.00	
									Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1	\$1,070.00
Object 20265 - ROTH ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000642	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58448		04/13/2020	04/13/2020	04/13/2020		04/13/2020	648.05	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	\$648.05
									Fund 7910 - PAYROLL Totals	Invoice Transactions 68	\$633,217.01
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20300 - MISCELLANEOUS SUSPENSE											
3515 - ENERGY KEEPERS INC	107430	ELECTRICITY CHARGES FOR MARCH 2020	Paid by EFT # 58444		04/10/2020	04/13/2020	04/13/2020		04/13/2020	43,465.50	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$43,465.50
									Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 1	\$43,465.50
									Grand Totals	Invoice Transactions 1736	\$1,615,907.99