



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1881	BUSINESS CARDS	Paid by Check # 371734		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(16.00)
1217 - CASCADE COUNTY	1881	BUSINESS CARDS	Paid by Check # 371734		04/20/2020	04/22/2020	04/29/2020		04/29/2020	16.00
1062 - ADVANCED LITHO PRINTING	78970	EMS TRIP SHEETS-5000	Paid by Check # 371726		03/31/2020	04/20/2020	04/20/2020		04/29/2020	(510.00)
1062 - ADVANCED LITHO PRINTING	78970	EMS TRIP SHEETS-5000	Paid by Check # 371726		03/31/2020	04/20/2020	04/29/2020		04/29/2020	510.00
1145 - DE LAGE LANDEN	67530394	COPIER LEASE	Paid by Check # 371741		04/12/2020	04/20/2020	04/20/2020		04/29/2020	(180.00)
1145 - DE LAGE LANDEN	67530394	COPIER LEASE	Paid by Check # 371741		04/12/2020	04/20/2020	04/29/2020		04/29/2020	180.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446901	OUTLET REPAIR	Paid by Check # 371748		03/31/2020	04/20/2020	04/20/2020		04/29/2020	(2.98)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446901	OUTLET REPAIR	Paid by Check # 371748		03/31/2020	04/20/2020	04/29/2020		04/29/2020	2.98
1100 - GREAT FALLS ACE	3390763	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/13/2020	04/20/2020	04/20/2020		04/29/2020	(38.97)
1100 - GREAT FALLS ACE	3390763	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/13/2020	04/20/2020	04/29/2020		04/29/2020	38.97
1100 - GREAT FALLS ACE	0620391	DECON SPRAYER	Paid by Check # 371749		04/07/2020	04/22/2020	04/22/2020		04/29/2020	(23.98)
1100 - GREAT FALLS ACE	0620391	DECON SPRAYER	Paid by Check # 371749		04/07/2020	04/22/2020	04/29/2020		04/29/2020	23.98
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	31306	WIENCH ANNUAL	Paid by Check # 371755		03/26/2020	04/20/2020	04/20/2020		04/29/2020	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	31306	WIENCH ANNUAL	Paid by Check # 371755		03/26/2020	04/20/2020	04/29/2020		04/29/2020	120.00
2227 - JAY KROMAREK	8632	UNIFORM ALLOWANCE	Paid by Check # 371808		04/15/2020	04/21/2020	04/21/2020		04/29/2020	(408.00)
2227 - JAY KROMAREK	8632	UNIFORM ALLOWANCE	Paid by Check # 371808		04/15/2020	04/21/2020	04/29/2020		04/29/2020	408.00
1416 - L N CURTIS & SONS	INV377672	BULLARD ECLIPSE BATTERY	Paid by Check # 371758		04/06/2020	04/20/2020	04/20/2020		04/29/2020	(270.51)
1416 - L N CURTIS & SONS	INV377672	BULLARD ECLIPSE BATTERY	Paid by Check # 371758		04/06/2020	04/20/2020	04/29/2020		04/29/2020	270.51
1416 - L N CURTIS & SONS	INV379332	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 371758		04/13/2020	04/22/2020	04/22/2020		04/29/2020	(467.54)
1416 - L N CURTIS & SONS	INV379332	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 371758		04/13/2020	04/22/2020	04/29/2020		04/29/2020	467.54
2459 - LIFE-ASSIST INC	992413	SANI HANDS WIPES	Paid by Check # 371760		04/08/2020	04/20/2020	04/20/2020		04/29/2020	(180.36)
2459 - LIFE-ASSIST INC	992413	SANI HANDS WIPES	Paid by Check # 371760		04/08/2020	04/20/2020	04/29/2020		04/29/2020	180.36



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	22558	CLEANING BRUSHES	Paid by Check # 371761		04/15/2020	04/22/2020	04/22/2020		04/29/2020	(41.64)
1144 - MASCO	22558	CLEANING BRUSHES	Paid by Check # 371761		04/15/2020	04/22/2020	04/29/2020		04/29/2020	41.64
1091 - MONTANA BROOM & BRUSH COMPANY	1422393	PAPER BAGS MASK DECON	Paid by Check # 371772		04/08/2020	04/22/2020	04/22/2020		04/29/2020	(20.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1422393	PAPER BAGS MASK DECON	Paid by Check # 371772		04/08/2020	04/22/2020	04/29/2020		04/29/2020	20.00
2970 - JEDIDIAH SAUDER	54887	UNIFORM ALLOWANCE	Paid by Check # 371803		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(157.20)
2970 - JEDIDIAH SAUDER	54887	UNIFORM ALLOWANCE	Paid by Check # 371803		04/21/2020	04/21/2020	04/29/2020		04/29/2020	157.20
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10200	TRAINING CENTER SEPTIC FLUSH	Paid by Check # 371788		04/15/2020	04/22/2020	04/22/2020		04/29/2020	(395.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10200	TRAINING CENTER SEPTIC FLUSH	Paid by Check # 371788		04/15/2020	04/22/2020	04/29/2020		04/29/2020	395.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9660	DRAIN REPAIR STA 1	Paid by Check # 371788		04/14/2020	04/22/2020	04/22/2020		04/29/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9660	DRAIN REPAIR STA 1	Paid by Check # 371788		04/14/2020	04/22/2020	04/29/2020		04/29/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9661	DRAIN REPAIR STA 1	Paid by Check # 371788		04/21/2020	04/22/2020	04/22/2020		04/29/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9661	DRAIN REPAIR STA 1	Paid by Check # 371788		04/21/2020	04/22/2020	04/29/2020		04/29/2020	159.00
2198 - JAY SWISHER	7935	UNIFORM ALLOWANCE	Paid by Check # 371804		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(78.42)
2198 - JAY SWISHER	7935	UNIFORM ALLOWANCE	Paid by Check # 371804		04/18/2020	04/21/2020	04/29/2020		04/29/2020	78.42
3664 - THE UPS STORE #2116	30726	POSTAGE - TRI	Paid by Check # 371792		03/31/2020	04/20/2020	04/20/2020		04/29/2020	(5.87)
3664 - THE UPS STORE #2116	30726	POSTAGE - TRI	Paid by Check # 371792		03/31/2020	04/20/2020	04/29/2020		04/29/2020	5.87
3664 - THE UPS STORE #2116	79047	LIGHTHOUSE UNIFORM - CLASS A PATCHES	Paid by Check # 371792		04/01/2020	04/20/2020	04/20/2020		04/29/2020	(6.24)
3664 - THE UPS STORE #2116	79047	LIGHTHOUSE UNIFORM - CLASS A PATCHES	Paid by Check # 371792		04/01/2020	04/20/2020	04/29/2020		04/29/2020	6.24
3181 - JOSEPH TINSLEY	212671A	UNIFORM ALLOWANCE	Paid by Check # 371805		03/06/2020	04/21/2020	04/21/2020		04/29/2020	(420.00)
3181 - JOSEPH TINSLEY	212671A	UNIFORM ALLOWANCE	Paid by Check # 371805		03/06/2020	04/21/2020	04/29/2020		04/29/2020	420.00
1076 - VERIZON WIRELESS	9851646386	MODATS	Paid by Check # 371799		04/01/2020	04/20/2020	04/20/2020		04/29/2020	(40.08)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9851646386	MODATS	Paid by Check # 371799		04/01/2020	04/20/2020	04/29/2020		04/29/2020	40.08
2177 - THOMAS ZAREMSKI	112451	UNIFORM ALLOWANCE	Paid by Check # 371806		04/13/2020	04/21/2020	04/21/2020		04/29/2020	(178.34)
2177 - THOMAS ZAREMSKI	112451	UNIFORM ALLOWANCE	Paid by Check # 371806		04/13/2020	04/21/2020	04/29/2020		04/29/2020	178.34
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(348.15)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	348.15
DRIVER RECORDS, WISD REGISTRATION FEE TRUST	2020182342220 20	WI DRIVING RECORD FOR SURMAN CASE	Paid by Check # 371818		04/22/2020	04/22/2020	04/22/2020	04/22/2020	04/29/2020	(12.00)
DRIVER RECORDS, WISD REGISTRATION FEE TRUST	2020182342220 20	WI DRIVING RECORD FOR SURMAN CASE	Paid by Check # 371818		04/22/2020	04/22/2020	04/29/2020	04/22/2020	04/29/2020	12.00
2682 - MASTERCARD PROCESSING CENTER	7271/4162020	5569630900047271	Paid by Check # 371762		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(75.16)
2682 - MASTERCARD PROCESSING CENTER	7271/4162020	5569630900047271	Paid by Check # 371762		04/16/2020	04/20/2020	04/29/2020		04/29/2020	75.16
1078 - PICKWICKS OFFICE CITY	618625-0	PAPER & FORMS	Paid by Check # 371782		04/17/2020	04/20/2020	04/20/2020		04/29/2020	(77.98)
1078 - PICKWICKS OFFICE CITY	618625-0	PAPER & FORMS	Paid by Check # 371782		04/17/2020	04/20/2020	04/29/2020		04/29/2020	77.98
3675 - AT & T	346724	CELL TRACE CR20- 1024	Paid by Check # 371728		04/07/2020	04/21/2020	04/21/2020		04/29/2020	(175.00)
3675 - AT & T	346724	CELL TRACE CR20- 1024	Paid by Check # 371728		04/07/2020	04/21/2020	04/29/2020		04/29/2020	175.00
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041 120	MEDICAL SERVICES RANDOM 031620	Paid by Check # 371807		04/11/2020	04/21/2020	04/21/2020		04/29/2020	(85.00)
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041 120	MEDICAL SERVICES RANDOM 031620	Paid by Check # 371807		04/11/2020	04/21/2020	04/29/2020		04/29/2020	85.00
1228 - COGSWELL AGENCY	2020237	NOTARY RENEWAL OTTO 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(140.00)
1228 - COGSWELL AGENCY	2020237	NOTARY RENEWAL OTTO 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/29/2020		04/29/2020	140.00
1228 - COGSWELL AGENCY	2020239	NOTARY RENEWAL NEWTON 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(140.00)
1228 - COGSWELL AGENCY	2020239	NOTARY RENEWAL NEWTON 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/29/2020		04/29/2020	140.00
1228 - COGSWELL AGENCY	2020238	NOTARY NEW APP STEFFENS 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(140.00)
1228 - COGSWELL AGENCY	2020238	NOTARY NEW APP STEFFENS 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/29/2020		04/29/2020	140.00
BIU COLORADO DEPT OF HUMAN RESOURCES CDHS	BKGRD/SWALK ER	BACKGROUND FEE SCOTT WALKER	Paid by Check # 371816		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(35.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
BIU COLORADO DEPT OF HUMAN RESOURCES CDHS HEADFRAME SPIRITS	BKGRD/SWALKER 1320898	BACKGROUND FEE SCOTT WALKER	Paid by Check # 371816		04/21/2020	04/21/2020	04/29/2020		04/29/2020	35.00
HEADFRAME SPIRITS	1320898	HAND SANITIZER GFDP	Paid by Check # 371817		04/20/2020	04/21/2020	04/21/2020		04/29/2020	(299.90)
HEADFRAME SPIRITS	1320898	HAND SANITIZER GFDP	Paid by Check # 371817		04/20/2020	04/21/2020	04/29/2020		04/29/2020	299.90
2576 - IDENTISYS INC	478946	BALANCE OF REPLACEMENT SIGN PART	Paid by Check # 371753		03/02/2020	04/21/2020	04/21/2020		04/29/2020	(320.63)
2576 - IDENTISYS INC	478946	BALANCE OF REPLACEMENT SIGN PART	Paid by Check # 371753		03/02/2020	04/21/2020	04/29/2020		04/29/2020	320.63
1118 - LEHRKIND'S (BIG SPRING WATER)	1735283	WATER FOR PD	Paid by Check # 371759		04/22/2020	04/21/2020	04/21/2020		04/29/2020	(84.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1735283	WATER FOR PD	Paid by Check # 371759		04/22/2020	04/21/2020	04/29/2020		04/29/2020	84.00
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/042120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(955.94)
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/042120	Paid by Check # 371766		04/21/2020	04/21/2020	04/29/2020		04/29/2020	955.94
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/042020	Paid by Check # 371768		04/20/2020	04/21/2020	04/21/2020		04/29/2020	(102.50)
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/042020	Paid by Check # 371768		04/20/2020	04/21/2020	04/29/2020		04/29/2020	102.50
2682 - MASTERCARD PROCESSING CENTER	0946/031020	5569631000430946/031020	Paid by Check # 371767		03/10/2020	04/21/2020	04/21/2020		04/29/2020	(56.52)
2682 - MASTERCARD PROCESSING CENTER	0946/031020	5569631000430946/031020	Paid by Check # 371767		03/10/2020	04/21/2020	04/29/2020		04/29/2020	56.52
1061 - NATIONAL LAUNDRY	74592	MATS AND MOPS APRIL 2020	Paid by Check # 371778		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(144.46)
1061 - NATIONAL LAUNDRY	74592	MATS AND MOPS APRIL 2020	Paid by Check # 371778		04/21/2020	04/21/2020	04/29/2020		04/29/2020	144.46
3378 - UNIFORMS2GEAR INC	102624	HRU UNIFORM 333	Paid by Check # 371797		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(213.95)
3378 - UNIFORMS2GEAR INC	102624	HRU UNIFORM 333	Paid by Check # 371797		04/17/2020	04/21/2020	04/29/2020		04/29/2020	213.95
1076 - VERIZON WIRELESS	200080541/724610	CELL CR20-3879/200080541-72461068	Paid by Check # 371800		04/02/2020	04/21/2020	04/21/2020		04/29/2020	(80.00)
1076 - VERIZON WIRELESS	200080541/724610	CELL CR20-3879/200080541-72461068	Paid by Check # 371800		04/02/2020	04/21/2020	04/29/2020		04/29/2020	80.00
1076 - VERIZON WIRELESS	9852435140	APR 2020 MDTs GFDP	Paid by Check # 371799		04/12/2020	04/21/2020	04/21/2020		04/29/2020	(1,280.76)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9852435140	APR 2020 MDTs GfPD	Paid by Check # 371799		04/12/2020	04/21/2020	04/29/2020		04/29/2020	1,280.76
3159 - 360 OFFICE SOLUTIONS INC	IN138476	COPIER FEES 3/15-4/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371725		04/13/2020	04/22/2020	04/22/2020		04/29/2020	(170.68)
3159 - 360 OFFICE SOLUTIONS INC	IN138476	COPIER FEES 3/15-4/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371725		04/13/2020	04/22/2020	04/29/2020		04/29/2020	170.68
3401 - BUILDERS FIRSTSOURCE INC	80792675	PVC CONDUIT/ MALE TERM/COND ELBOW/LOCKNUT/BAR E COPPER - PINKSI I	Paid by Check # 371733		04/09/2020	04/22/2020	04/22/2020		04/29/2020	(18.37)
3401 - BUILDERS FIRSTSOURCE INC	80792675	PVC CONDUIT/ MALE TERM/COND ELBOW/LOCKNUT/BAR E COPPER - PINKSI I	Paid by Check # 371733		04/09/2020	04/22/2020	04/29/2020		04/29/2020	18.37
RACHEL BYRNE	1694596	CANCELLED CAMP	Paid by Check # 371814		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(55.00)
RACHEL BYRNE	1694596	CANCELLED CAMP	Paid by Check # 371814		04/21/2020	04/21/2020	04/29/2020		04/29/2020	55.00
1102 - CENTURYLINK	7270017/APRIL 20	4067270017/288B APRIL20 - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 371736		04/01/2020	04/22/2020	04/22/2020		04/29/2020	(49.18)
1102 - CENTURYLINK	7270017/APRIL 20	4067270017/288B APRIL20 - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 371736		04/01/2020	04/22/2020	04/29/2020		04/29/2020	49.18
1102 - CENTURYLINK	7614055/MARC H20	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	(55.96)
1102 - CENTURYLINK	7614055/MARC H20	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371736		03/13/2020	04/22/2020	04/29/2020		04/29/2020	55.96
ANDREW COLLIER	1694624	UNABLE TO ATTEND	Paid by Check # 371815		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(150.00)
ANDREW COLLIER	1694624	UNABLE TO ATTEND	Paid by Check # 371815		04/21/2020	04/21/2020	04/29/2020		04/29/2020	150.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778150	12 - 15w 5000k LED LIGHT BULBS - OFFICE AREAS	Paid by Check # 371738		03/31/2020	04/22/2020	04/22/2020		04/29/2020	(88.68)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778150	12 - 15w 5000k LED LIGHT BULBS - OFFICE AREAS	Paid by Check # 371738		03/31/2020	04/22/2020	04/29/2020		04/29/2020	88.68
1100 - GREAT FALLS ACE	621241	1 - 1/2" ELBOW PVC - IRR PINSKI	Paid by Check # 371749		04/09/2020	04/22/2020	04/22/2020		04/29/2020	(.99)
1100 - GREAT FALLS ACE	621241	1 - 1/2" ELBOW PVC - IRR PINSKI	Paid by Check # 371749		04/09/2020	04/22/2020	04/29/2020		04/29/2020	.99
1412 - KENCO SECURITY AND TECHNOLOGY	2039054	APRIL - MONITORING SERVICES - GIRL SCOUT PLAYHOUSE	Paid by Check # 371756		04/01/2020	04/22/2020	04/22/2020		04/29/2020	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2039054	APRIL - MONITORING SERVICES - GIRL SCOUT PLAYHOUSE	Paid by Check # 371756		04/01/2020	04/22/2020	04/29/2020		04/29/2020	50.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	415228	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/22/2020		04/29/2020	(8.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415228	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/29/2020		04/29/2020	8.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	415226	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/22/2020		04/29/2020	(8.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415226	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/29/2020		04/29/2020	8.25
1061 - NATIONAL LAUNDRY	71480/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371778		04/08/2020	04/22/2020	04/22/2020		04/29/2020	(8.63)
1061 - NATIONAL LAUNDRY	71480/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371778		04/08/2020	04/22/2020	04/29/2020		04/29/2020	8.63
1078 - PICKWICKS OFFICE CITY	6185520	2- UNV PROTECTOR SHT,LTR, TPLD	Paid by Check # 371782		04/10/2020	04/22/2020	04/22/2020		04/29/2020	(27.98)
1078 - PICKWICKS OFFICE CITY	6185520	2- UNV PROTECTOR SHT,LTR, TPLD	Paid by Check # 371782		04/10/2020	04/22/2020	04/29/2020		04/29/2020	27.98
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009999409	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 371813		04/10/2020	04/22/2020	04/22/2020		04/29/2020	(765.00)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009999409	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 371813		04/10/2020	04/22/2020	04/29/2020		04/29/2020	765.00
1292 - ANIMAL MEDICAL CLINIC	90884GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371827		04/20/2020	04/27/2020	04/27/2020		05/06/2020	(300.00)
1292 - ANIMAL MEDICAL CLINIC	90884GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371827		04/20/2020	04/27/2020	05/06/2020		05/06/2020	300.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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										
1607 - BIG SKY ANIMAL MEDICAL CENTER	4191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371831		01/03/2020	04/27/2020	04/27/2020		05/06/2020	(167.60)
1607 - BIG SKY ANIMAL MEDICAL CENTER	4191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371831		01/03/2020	04/27/2020	05/06/2020		05/06/2020	167.60
1476 - DELL MARKETING LP	10389576720	PC ADN MONITOR ADD FOR PD	Paid by Check # 371853		04/28/2020	04/30/2020	04/30/2020		05/06/2020	(800.80)
1476 - DELL MARKETING LP	10389576720	PC ADN MONITOR ADD FOR PD	Paid by Check # 371853		04/28/2020	04/30/2020	05/06/2020		05/06/2020	800.80
2682 - MASTERCARD PROCESSING CENTER	4541/042120	5569631000934541/ STAPLES, INK TONER	Paid by Check # 371892		04/21/2020	04/22/2020	04/22/2020		05/06/2020	(378.55)
2682 - MASTERCARD PROCESSING CENTER	4541/042120	5569631000934541/ STAPLES, INK TONER	Paid by Check # 371892		04/21/2020	04/22/2020	05/06/2020		05/06/2020	378.55
2682 - MASTERCARD PROCESSING CENTER	2010/042220	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371886		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(755.38)
2682 - MASTERCARD PROCESSING CENTER	2010/042220	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371886		04/22/2020	04/27/2020	05/06/2020		05/06/2020	755.38
1611 - MWI VETERINARY SUPPLY CO	24230215	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	04/27/2020		05/06/2020	(39.18)
1611 - MWI VETERINARY SUPPLY CO	24230215	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	05/06/2020		05/06/2020	39.18
1611 - MWI VETERINARY SUPPLY CO	24230217	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	04/27/2020		05/06/2020	(39.18)
1611 - MWI VETERINARY SUPPLY CO	24230217	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	05/06/2020		05/06/2020	39.18
1611 - MWI VETERINARY SUPPLY CO	24254094	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/20/2020	04/27/2020	04/27/2020		05/06/2020	(39.18)
1611 - MWI VETERINARY SUPPLY CO	24254094	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/20/2020	04/27/2020	05/06/2020		05/06/2020	39.18
1061 - NATIONAL LAUNDRY	74432/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371911		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(11.69)
1061 - NATIONAL LAUNDRY	74432/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371911		04/21/2020	04/27/2020	05/06/2020		05/06/2020	11.69
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(1,692.74)
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	1,692.74
1501 - SHI INTERNATIONAL CORP	B11671646	OFFICE 2019 STD ADD FOR PD	Paid by Check # 371922		04/27/2020	04/30/2020	04/30/2020		05/06/2020	(269.56)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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										
1501 - SHI INTERNATIONAL CORP	B11671646	OFFICE 2019 STD ADD FOR PD	Paid by Check # 371922		04/27/2020	04/30/2020	05/06/2020		05/06/2020	269.56
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	(177.90)
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	05/06/2020		05/06/2020	177.90
1208 - GREAT FALLS TRIBUNE	0003281317	LEGAL NOTICES MARCH 2020	Paid by Check # 371952		03/31/2020	04/28/2020	04/28/2020		05/06/2020	(185.28)
1208 - GREAT FALLS TRIBUNE	0003281317	LEGAL NOTICES MARCH 2020	Paid by Check # 371952		03/31/2020	04/28/2020	05/06/2020		05/06/2020	185.28
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(576.58)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	576.58
1102 - CENTURYLINK	4067711716082 B2	FAX	Paid by Check # 371844		04/19/2020	04/30/2020	04/30/2020		05/06/2020	(58.26)
1102 - CENTURYLINK	4067711716082 B2	FAX	Paid by Check # 371844		04/19/2020	04/30/2020	05/06/2020		05/06/2020	58.26
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242020	PROFESSIONAL SERVICES	Paid by Check # 371869		04/24/2020	04/30/2020	04/30/2020		05/06/2020	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242020	PROFESSIONAL SERVICES	Paid by Check # 371869		04/24/2020	04/30/2020	05/06/2020		05/06/2020	1,872.83
1078 - PICKWICKS OFFICE CITY	618783-0	OFFICE SUPPLY	Paid by Check # 371917		04/28/2020	04/30/2020	04/30/2020		05/06/2020	(77.98)
1078 - PICKWICKS OFFICE CITY	618783-0	OFFICE SUPPLY	Paid by Check # 371917		04/28/2020	04/30/2020	05/06/2020		05/06/2020	77.98
3675 - AT & T	348086	LOCATION FEES CR20-4473	Paid by Check # 371828		04/21/2020	04/30/2020	04/30/2020		05/06/2020	(125.00)
3675 - AT & T	348086	LOCATION FEES CR20-4473	Paid by Check # 371828		04/21/2020	04/30/2020	05/06/2020		05/06/2020	125.00
3401 - BUILDERS FIRSTSOURCE INC	80888262	1X2 FURRING STRIP FOR MASKS	Paid by Check # 371836		04/24/2020	04/30/2020	04/30/2020		05/06/2020	(77.60)
3401 - BUILDERS FIRSTSOURCE INC	80888262	1X2 FURRING STRIP FOR MASKS	Paid by Check # 371836		04/24/2020	04/30/2020	05/06/2020		05/06/2020	77.60
1546 - CENTRAL MONTANA LOCK & SAFE LLC	S2378	OPEN 3 SAFES CR20-4473	Paid by Check # 371842		04/22/2020	04/30/2020	04/30/2020		05/06/2020	(125.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	S2378	OPEN 3 SAFES CR20-4473	Paid by Check # 371842		04/22/2020	04/30/2020	05/06/2020		05/06/2020	125.00
1142 - ENTENMANN-ROVIN COMPANY	0151351IN	DOME BADGE FOR KAZIOR	Paid by Check # 371860		04/24/2020	04/30/2020	04/30/2020		05/06/2020	(129.25)
1142 - ENTENMANN-ROVIN COMPANY	0151351IN	DOME BADGE FOR KAZIOR	Paid by Check # 371860		04/24/2020	04/30/2020	05/06/2020		05/06/2020	129.25



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3392813	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371866		04/21/2020	04/30/2020	04/30/2020		05/06/2020	(269.72)
1100 - GREAT FALLS ACE	3392813	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371866		04/21/2020	04/30/2020	05/06/2020		05/06/2020	269.72
1884 - GREAT FALLS MEDICAL SERVICES	25439	MEDICAL SERVICES CR20-4473	Paid by Check # 371867		04/22/2020	04/30/2020	04/30/2020		05/06/2020	(145.00)
1884 - GREAT FALLS MEDICAL SERVICES	25439	MEDICAL SERVICES CR20-4473	Paid by Check # 371867		04/22/2020	04/30/2020	05/06/2020		05/06/2020	145.00
HEADFRAME SPIRITS	1321056	SHIPPING FOR COVID 19 SUPPLIES	Paid by Check # 371961		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(22.76)
HEADFRAME SPIRITS	1321056	SHIPPING FOR COVID 19 SUPPLIES	Paid by Check # 371961		04/29/2020	04/30/2020	05/06/2020		05/06/2020	22.76
1118 - LEHRKIND'S (BIG SPRING WATER)	203226	EQUIP RENTAL FOR WATER PD APRIL 2020	Paid by Check # 371883		04/25/2020	04/30/2020	04/30/2020		05/06/2020	(36.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	203226	EQUIP RENTAL FOR WATER PD APRIL 2020	Paid by Check # 371883		04/25/2020	04/30/2020	05/06/2020		05/06/2020	36.50
1118 - LEHRKIND'S (BIG SPRING WATER)	1735328	WATER FOR PD	Paid by Check # 371883		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(71.50)
1118 - LEHRKIND'S (BIG SPRING WATER)	1735328	WATER FOR PD	Paid by Check # 371883		04/29/2020	04/30/2020	05/06/2020		05/06/2020	71.50
2682 - MASTERCARD PROCESSING CENTER	8788/042420	5569631001128788/042420	Paid by Check # 371896		04/24/2020	04/30/2020	04/30/2020		05/06/2020	(65.99)
2682 - MASTERCARD PROCESSING CENTER	8788/042420	5569631001128788/042420	Paid by Check # 371896		04/24/2020	04/30/2020	05/06/2020		05/06/2020	65.99
2682 - MASTERCARD PROCESSING CENTER	0867/042720	5569631001050867/042720	Paid by Check # 371894		04/27/2020	04/30/2020	04/30/2020		05/06/2020	(161.83)
2682 - MASTERCARD PROCESSING CENTER	0867/042720	5569631001050867/042720	Paid by Check # 371894		04/27/2020	04/30/2020	05/06/2020		05/06/2020	161.83
3744 - TRUTH2LIES ANALYSIS GROUP LLC	20200006	REG. GFPD X4 PROFILING JUNE 2020	Paid by Check # 371958		04/27/2020	04/30/2020	04/30/2020		05/06/2020	(1,400.00)
3744 - TRUTH2LIES ANALYSIS GROUP LLC	20200006	REG. GFPD X4 PROFILING JUNE 2020	Paid by Check # 371958		04/27/2020	04/30/2020	05/06/2020		05/06/2020	1,400.00
3401 - BUILDERS FIRSTSOURCE INC	80873320	CONST ADHESIVE/KNIFE PUTTY /STIFF SCRAPER - retRAIL	Paid by Check # 371836		04/22/2020	04/24/2020	04/24/2020		05/06/2020	(17.97)
3401 - BUILDERS FIRSTSOURCE INC	80873320	CONST ADHESIVE/KNIFE PUTTY /STIFF SCRAPER - retRAIL	Paid by Check # 371836		04/22/2020	04/24/2020	05/06/2020		05/06/2020	17.97
1102 - CENTURYLINK	7614055/APRIL 20	4067614055-895B-april20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	(55.21)
1102 - CENTURYLINK	7614055/APRIL 20	4067614055-895B-april20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371844		04/13/2020	04/24/2020	05/06/2020		05/06/2020	55.21



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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										
1169 - DAKOTA FENCE CO	301316	1 - TUNEL SECTION & HARDWARE - COLO - CARTER PARK	Paid by Check # 371851		04/24/2020	04/24/2020	04/24/2020		05/06/2020	(820.25)
1169 - DAKOTA FENCE CO	301316	1 - TUNEL SECTION & HARDWARE - COLO - CARTER PARK	Paid by Check # 371851		04/24/2020	04/24/2020	05/06/2020		05/06/2020	820.25
MIRIAM DEWEY	1694653	CANCELLED CAMP	Paid by Check # 371959		04/23/2020	04/27/2020	04/27/2020		05/06/2020	(200.00)
MIRIAM DEWEY	1694653	CANCELLED CAMP	Paid by Check # 371959		04/23/2020	04/27/2020	05/06/2020		05/06/2020	200.00
EXACT SHARPENING	496917	TABLE SAW BLADE SHARPENING - CARP SHOP	Paid by Check # 371960		03/08/2020	04/24/2020	04/24/2020		05/06/2020	(20.50)
EXACT SHARPENING	496917	TABLE SAW BLADE SHARPENING - CARP SHOP	Paid by Check # 371960		03/08/2020	04/24/2020	05/06/2020		05/06/2020	20.50
1100 - GREAT FALLS ACE	3394483	2 - KEYKRAFTER #68 SS - CHEMICAL SHED KEY	Paid by Check # 371866		04/27/2020	04/24/2020	04/24/2020		05/06/2020	(4.98)
1100 - GREAT FALLS ACE	3394483	2 - KEYKRAFTER #68 SS - CHEMICAL SHED KEY	Paid by Check # 371866		04/27/2020	04/24/2020	05/06/2020		05/06/2020	4.98
1100 - GREAT FALLS ACE	3378963	BISCUIT JOINER #10/ BISCUIT JOINER #20	Paid by Check # 371866		02/26/2020	04/24/2020	04/24/2020		05/06/2020	(9.98)
1100 - GREAT FALLS ACE	3378963	BISCUIT JOINER #10/ BISCUIT JOINER #20	Paid by Check # 371866		02/26/2020	04/24/2020	05/06/2020		05/06/2020	9.98
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	04/24/2020		05/06/2020	(636.19)
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	05/06/2020		05/06/2020	636.19
1105 - JOHNSON MADISON LUMBER CO INC	6886152	18 - 2X4-12' CEDAR CORP - GIBSON BENCHES - PARK N PONDER	Paid by Check # 371877		02/27/2020	04/24/2020	04/24/2020		05/06/2020	(373.86)
1105 - JOHNSON MADISON LUMBER CO INC	6886152	18 - 2X4-12' CEDAR CORP - GIBSON BENCHES - PARK N PONDER	Paid by Check # 371877		02/27/2020	04/24/2020	05/06/2020		05/06/2020	373.86
1157 - MARKS LUMBER	34091	120 CY - ENGINEERED WOOD FIBER - PLAY STRUCTURE	Paid by Check # 371884		04/28/2020	04/24/2020	04/24/2020		05/06/2020	(2,590.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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										
1157 - MARKS LUMBER	34091	120 CY - ENGINEERED WOOD FIBER - PLAY STRUCTURE	Paid by Check # 371884		04/28/2020	04/24/2020	05/06/2020		05/06/2020	2,590.00
1144 - MASCO	22649	1 - NIFTY NABBER 51" - - RIVERS EDGE TRAIL	Paid by Check # 371885		04/23/2020	04/24/2020	04/24/2020		05/06/2020	(35.24)
1144 - MASCO	22649	1 - NIFTY NABBER 51" - - RIVERS EDGE TRAIL	Paid by Check # 371885		04/23/2020	04/24/2020	05/06/2020		05/06/2020	35.24
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	04/27/2020		05/06/2020	(98.99)
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	05/06/2020		05/06/2020	98.99
DARYL MOATS	1694700	CANCELLED D/T COVID-19	Paid by Check # 371963		05/01/2020	05/01/2020	05/01/2020		05/06/2020	(35.00)
DARYL MOATS	1694700	CANCELLED D/T COVID-19	Paid by Check # 371963		05/01/2020	05/01/2020	05/06/2020		05/06/2020	35.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	418175	3 PC194-N LAMP F04 /10 194-N LAMP - PLOWS PRKS	Paid by Check # 371909		04/22/2020	04/24/2020	04/24/2020		05/06/2020	(11.41)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418175	3 PC194-N LAMP F04 /10 194-N LAMP - PLOWS PRKS	Paid by Check # 371909		04/22/2020	04/24/2020	05/06/2020		05/06/2020	11.41
1061 - NATIONAL LAUNDRY	74776/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371911		04/22/2020	04/24/2020	04/24/2020		05/06/2020	(14.70)
1061 - NATIONAL LAUNDRY	74776/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371911		04/22/2020	04/24/2020	05/06/2020		05/06/2020	14.70
1104 - NORTH 40 OUTFITTERS	0034874	SPREADER 175# TOW	Paid by Check # 371913		04/20/2020	04/24/2020	04/24/2020		05/06/2020	(299.99)
1104 - NORTH 40 OUTFITTERS	0034874	SPREADER 175# TOW	Paid by Check # 371913		04/20/2020	04/24/2020	05/06/2020		05/06/2020	299.99
DIANE PETERSON	1694675	UNALBE TO ATTEND	Paid by Check # 371964		04/27/2020	04/27/2020	04/27/2020		05/06/2020	(35.00)
DIANE PETERSON	1694675	UNALBE TO ATTEND	Paid by Check # 371964		04/27/2020	04/27/2020	05/06/2020		05/06/2020	35.00
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	(123.03)
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	05/06/2020		05/06/2020	123.03



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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											
1566 - SUPERIOR TIRE INC	177070	4- 11L15 - HVKG RIB IMPLEMENT - FERTILIZER SPREADER	Paid by Check # 371929		04/21/2020	04/24/2020	04/24/2020		05/06/2020	(90.00)	
1566 - SUPERIOR TIRE INC	177070	4- 11L15 - HVKG RIB IMPLEMENT - FERTILIZER SPREADER	Paid by Check # 371929		04/21/2020	04/24/2020	05/06/2020		05/06/2020	90.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142147	6.24 TON - 3/4" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 371941		03/25/2020	04/24/2020	04/24/2020		05/06/2020	(90.48)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142147	6.24 TON - 3/4" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 371941		03/25/2020	04/24/2020	05/06/2020		05/06/2020	90.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 212	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND											
RACHEL BYRNE	1694596	CANCELLED CAMP	Paid by Check # 371814		04/21/2020	04/21/2020	04/21/2020		04/29/2020	55.00	
ANDREW COLLIER	1694624	UNABLE TO ATTEND	Paid by Check # 371815		04/21/2020	04/21/2020	04/21/2020		04/29/2020	150.00	
MIRIAM DEWEY	1694653	CANCELLED CAMP	Paid by Check # 371959		04/23/2020	04/27/2020	04/27/2020		05/06/2020	200.00	
DARYL MOATS	1694700	CANCELLED D/T COVID-19	Paid by Check # 371963		05/01/2020	05/01/2020	05/01/2020		05/06/2020	35.00	
DIANE PETERSON	1694675	UNABLE TO ATTEND	Paid by Check # 371964		04/27/2020	04/27/2020	04/27/2020		05/06/2020	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 5	<u>\$475.00</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	118.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$118.60</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 1	<u>\$118.60</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/042120	5569631000934541/ STAPLES, INK TONER	Paid by Check # 371892		04/21/2020	04/22/2020	04/22/2020		05/06/2020	378.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$378.55</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	59.30
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$59.30</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 2		<u>\$437.85</u>
Division 141 - ANIMAL SHELTER										
Object 34418 - ANIMAL GUARDIAN ANGELS										
1292 - ANIMAL MEDICAL CLINIC	90884GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371827		04/20/2020	04/27/2020	04/27/2020		05/06/2020	300.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	4191GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371831		01/03/2020	04/27/2020	04/27/2020		05/06/2020	167.60
							Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 2		<u>\$467.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/042220	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 371886		04/22/2020	04/27/2020	04/27/2020		05/06/2020	755.38
1611 - MWI VETERINARY SUPPLY CO	24230215	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	04/27/2020		05/06/2020	39.18
1611 - MWI VETERINARY SUPPLY CO	24230217	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/17/2020	04/27/2020	04/27/2020		05/06/2020	39.18
1611 - MWI VETERINARY SUPPLY CO	24254094	ANIMAL SHELTER VACCINATIONS	Paid by Check # 371908		04/20/2020	04/27/2020	04/27/2020		05/06/2020	39.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$872.92</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	255.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$255.14</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	74432/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 371911		04/21/2020	04/27/2020	04/27/2020		05/06/2020	11.69
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11.69</u>
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 8		<u>\$1,607.35</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 11		<u>\$2,163.80</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7271/4162020	5569630900047271	Paid by Check # 371762		04/16/2020	04/20/2020	04/20/2020		04/29/2020	75.16	
1078 - PICKWICKS OFFICE CITY	618625-0	PAPER & FORMS	Paid by Check # 371782		04/17/2020	04/20/2020	04/20/2020		04/29/2020	77.98	
1078 - PICKWICKS OFFICE CITY	618783-0	OFFICE SUPPLY	Paid by Check # 371917		04/28/2020	04/30/2020	04/30/2020		05/06/2020	77.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$231.12</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4067711716082 B2	FAX	Paid by Check # 371844		04/19/2020	04/30/2020	04/30/2020		05/06/2020	58.26	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$58.26</u>
									Division 151 - COURT Totals	Invoice Transactions 4	<u>\$289.38</u>
Division 155 - COURT JAIL ALTERNATIVES											
Object 43521 - PRE-RELEASE COMMUNITY SERVICE											
1387 - GREAT FALLS PRERELEASE SERVICES INC	04242020	PROFESSIONAL SERVICES	Paid by Check # 371869		04/24/2020	04/30/2020	04/30/2020		05/06/2020	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 5	<u>\$2,162.21</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43330 - REFERENCE SERVICES											
DRIVER RECORDS, WISD REGISTRATION FEE TRUST	2020182342220 20	WI DRIVING RECORD FOR SURMAN CASE	Paid by Check # 371818		04/22/2020	04/22/2020	04/22/2020	04/22/2020	04/29/2020	12.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$12.00</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 1	<u>\$12.00</u>
									Department 17 - LEGAL Totals	Invoice Transactions 1	<u>\$12.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/04 2120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	464.42	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$464.42</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKIND'S (BIG SPRING WATER)	1735283	WATER FOR PD	Paid by Check # 371759		04/22/2020	04/21/2020	04/21/2020		04/29/2020	84.00	
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/04 2020	Paid by Check # 371768		04/20/2020	04/21/2020	04/21/2020		04/29/2020	20.00	
1118 - LEHRKIND'S (BIG SPRING WATER)	203226	EQUIP RENTAL FOR WATER PD APRIL 2020	Paid by Check # 371883		04/25/2020	04/30/2020	04/30/2020		05/06/2020	36.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1735328	WATER FOR PD	Paid by Check # 371883		04/29/2020	04/30/2020	04/30/2020		05/06/2020	71.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$212.00</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1881	BUSINESS CARDS	Paid by Check # 371734		04/20/2020	04/22/2020	04/22/2020		04/29/2020	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	546.21
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$546.21</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/04 2120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	22.56
2682 - MASTERCARD PROCESSING CENTER	0867/042720	5569631001050867/04 2720	Paid by Check # 371894		04/27/2020	04/30/2020	04/30/2020		05/06/2020	20.83
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>\$43.39</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1228 - COGSWELL AGENCY	2020237	NOTARY RENEWAL OTTO 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	140.00
1228 - COGSWELL AGENCY	2020239	NOTARY RENEWAL NEWTON 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	140.00
1228 - COGSWELL AGENCY	2020238	NOTARY NEW APP STEFFENS 2020	Paid by Check # 371737		04/21/2020	04/21/2020	04/21/2020		04/29/2020	140.00
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/04 2120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	75.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 4	<u>\$495.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$1,777.02</u>
Division 312 - PATROL										
Object 43890 - OTHER EMPLOYEE TRAINING										
3378 - UNIFORMS2GEAR INC	102624	HRU UNIFORM 333	Paid by Check # 371797		04/17/2020	04/21/2020	04/21/2020		04/29/2020	213.95
							Object 43890 - OTHER EMPLOYEE TRAINING Totals		Invoice Transactions 1	<u>\$213.95</u>
							Division 312 - PATROL Totals		Invoice Transactions 1	<u>\$213.95</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
HEADFRAME SPIRITS	1320898	HAND SANITIZER GFPD	Paid by Check # 371817		04/20/2020	04/21/2020	04/21/2020		04/29/2020	299.90



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	74592	MATS AND MOPS APRIL 2020	Paid by Check # 371778		04/21/2020	04/21/2020	04/21/2020		04/29/2020	144.46
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	<u>\$444.36</u>
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0151351IN	DOME BADGE FOR KAZIOR	Paid by Check # 371860		04/24/2020	04/30/2020	04/30/2020		05/06/2020	129.25
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$129.25</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2576 - IDENTISYS INC	478946	BALANCE OF REPLACEMENT SIGN PART	Paid by Check # 371753		03/02/2020	04/21/2020	04/21/2020		04/29/2020	320.63
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/04 2120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	68.16
1076 - VERIZON WIRELESS	9852435140	APR 2020 MDTs GFPD	Paid by Check # 371799		04/12/2020	04/21/2020	04/21/2020		04/29/2020	1,200.72
3401 - BUILDERS FIRSTSOURCE INC	80888262	1X2 FURRING STRIP FOR MASKS	Paid by Check # 371836		04/24/2020	04/30/2020	04/30/2020		05/06/2020	77.60
1100 - GREAT FALLS ACE	3392813	MISC SUPPLIES FOR SUPPORT	Paid by Check # 371866		04/21/2020	04/30/2020	04/30/2020		05/06/2020	269.72
HEADFRAME SPIRITS	1321056	SHIPPING FOR COVID 19 SUPPLIES	Paid by Check # 371961		04/29/2020	04/30/2020	04/30/2020		05/06/2020	22.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$1,959.59</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	OHCOGFPD/041 120	MEDICAL SERVICES RANDOM 031620	Paid by Check # 371807		04/11/2020	04/21/2020	04/21/2020		04/29/2020	85.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3744 - TRUTH2LIES ANALYSIS GROUP LLC	20200006	REG. GFPD X4 PROFILING JUNE 2020	Paid by Check # 371958		04/27/2020	04/30/2020	04/30/2020		05/06/2020	1,400.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$1,400.00</u>
Object 43920 - RECRUITMENT COSTS										
BIU COLORADO DEPT OF HUMAN RESOURCES CDHS	BKGRD/SWALK ER	BACKGROUND FEE SCOTT WALKER	Paid by Check # 371816		04/21/2020	04/21/2020	04/21/2020		04/29/2020	35.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$35.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 12	<u>\$4,053.20</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9852435140	APR 2020 MDTs GFPD	Paid by Check # 371799		04/12/2020	04/21/2020	04/21/2020		04/29/2020	80.04



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1476 - DELL MARKETING LP	10389576720	PC ADN MONITOR ADD FOR PD	Paid by Check # 371853		04/28/2020	04/30/2020	04/30/2020		05/06/2020	800.80	
1501 - SHI INTERNATIONAL CORP	B11671646	OFFICE 2019 STD ADD FOR PD	Paid by Check # 371922		04/27/2020	04/30/2020	04/30/2020		05/06/2020	269.56	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 3	<u>\$1,150.40</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	8788/042420	5569631001128788/042420	Paid by Check # 371896		04/24/2020	04/30/2020	04/30/2020		05/06/2020	65.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$65.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3675 - AT & T	346724	CELL TRACE CR20-1024	Paid by Check # 371728		04/07/2020	04/21/2020	04/21/2020		04/29/2020	175.00	
1076 - VERIZON WIRELESS	200080541/724610	CELL CR20-3879/200080541-72461068	Paid by Check # 371800		04/02/2020	04/21/2020	04/21/2020		04/29/2020	80.00	
3675 - AT & T	348086	LOCATION FEES CR20-4473	Paid by Check # 371828		04/21/2020	04/30/2020	04/30/2020		05/06/2020	125.00	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	S2378	OPEN 3 SAFES CR20-4473	Paid by Check # 371842		04/22/2020	04/30/2020	04/30/2020		05/06/2020	125.00	
1884 - GREAT FALLS MEDICAL SERVICES	25439	MEDICAL SERVICES CR20-4473	Paid by Check # 371867		04/22/2020	04/30/2020	04/30/2020		05/06/2020	145.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$650.00</u>
Object 43750 - INVESTIGATION TRAVEL											
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/042020	Paid by Check # 371768		04/20/2020	04/21/2020	04/21/2020		04/29/2020	82.50	
2682 - MASTERCARD PROCESSING CENTER	0946/031020	5569631000430946/031020	Paid by Check # 371767		03/10/2020	04/21/2020	04/21/2020		04/29/2020	56.52	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 2	<u>\$139.02</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 11	<u>\$2,005.41</u>
Division 316 - RECORDS BUREAU											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	0867/042120	5569631001050867/042120	Paid by Check # 371766		04/21/2020	04/21/2020	04/21/2020		04/29/2020	325.80	
2682 - MASTERCARD PROCESSING CENTER	0867/042720	5569631001050867/042720	Paid by Check # 371894		04/27/2020	04/30/2020	04/30/2020		05/06/2020	141.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	<u>\$466.80</u>
									Division 316 - RECORDS BUREAU Totals	Invoice Transactions 2	<u>\$466.80</u>
									Department 21 - POLICE Totals	Invoice Transactions 39	<u>\$8,516.38</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2459 - LIFE-ASSIST INC	992413	SANI HANDS WIPES	Paid by Check # 371760		04/08/2020	04/20/2020	04/20/2020		04/29/2020	180.36	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>180.36</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3390763	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/13/2020	04/20/2020	04/20/2020		04/29/2020	38.97	
1144 - MASCO	22558	CLEANING BRUSHES	Paid by Check # 371761		04/15/2020	04/22/2020	04/22/2020		04/29/2020	41.64	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$80.61</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2227 - JAY KROMAREK	8632	UNIFORM ALLOWANCE	Paid by Check # 371808		04/15/2020	04/21/2020	04/21/2020		04/29/2020	408.00	
2970 - JEDIAH SAUDER	54887	UNIFORM ALLOWANCE	Paid by Check # 371803		04/21/2020	04/21/2020	04/21/2020		04/29/2020	157.20	
2198 - JAY SWISHER	7935	UNIFORM ALLOWANCE	Paid by Check # 371804		04/18/2020	04/21/2020	04/21/2020		04/29/2020	78.42	
3181 - JOSEPH TINSLEY	212671A	UNIFORM ALLOWANCE	Paid by Check # 371805		03/06/2020	04/21/2020	04/21/2020		04/29/2020	420.00	
2177 - THOMAS ZAREMSKI	112451	UNIFORM ALLOWANCE	Paid by Check # 371806		04/13/2020	04/21/2020	04/21/2020		04/29/2020	178.34	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 5	<u>\$1,241.96</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1100 - GREAT FALLS ACE	0620391	DECON SPRAYER	Paid by Check # 371749		04/07/2020	04/22/2020	04/22/2020		04/29/2020	23.98	
1416 - L N CURTIS & SONS	INV379332	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 371758		04/13/2020	04/22/2020	04/22/2020		04/29/2020	467.54	
1091 - MONTANA BROOM & BRUSH COMPANY	1422393	PAPER BAGS MASK DECON	Paid by Check # 371772		04/08/2020	04/22/2020	04/22/2020		04/29/2020	20.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$511.52</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1416 - L N CURTIS & SONS	INV377672	BULLARD ECLIPSE BATTERY	Paid by Check # 371758		04/06/2020	04/20/2020	04/20/2020		04/29/2020	270.51	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$270.51</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
3664 - THE UPS STORE #2116	30726	POSTAGE - TRI	Paid by Check # 371792		03/31/2020	04/20/2020	04/20/2020		04/29/2020	5.87	
3664 - THE UPS STORE #2116	79047	LIGHTHOUSE UNIFORM - CLASS A PATCHES	Paid by Check # 371792		04/01/2020	04/20/2020	04/20/2020		04/29/2020	6.24	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$12.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	78970	EMS TRIP SHEETS-5000	Paid by Check # 371726		03/31/2020	04/20/2020	04/20/2020		04/29/2020	510.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$510.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9851646386	MODATS	Paid by Check # 371799		04/01/2020	04/20/2020	04/20/2020		04/29/2020	40.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$40.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	727.83
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$727.83</u>
Object 43620 - BUILDING REPAIR & MAINT										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446901	OUTLET REPAIR	Paid by Check # 371748		03/31/2020	04/20/2020	04/20/2020		04/29/2020	2.98
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	10200	TRAINING CENTER SEPTIC FLUSH	Paid by Check # 371788		04/15/2020	04/22/2020	04/22/2020		04/29/2020	395.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9660	DRAIN REPAIR STA 1	Paid by Check # 371788		04/14/2020	04/22/2020	04/22/2020		04/29/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9661	DRAIN REPAIR STA 1	Paid by Check # 371788		04/21/2020	04/22/2020	04/22/2020		04/29/2020	159.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$715.98</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67530394	COPIER LEASE	Paid by Check # 371741		04/12/2020	04/20/2020	04/20/2020		04/29/2020	180.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$180.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 22		<u>\$4,470.96</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	31306	WIENCH ANNUAL	Paid by Check # 371755		03/26/2020	04/20/2020	04/20/2020		04/29/2020	120.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$120.00</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$120.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 23		<u>\$4,590.96</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6185520	2- UNV PROTECTOR SHT,LTR, TPLD	Paid by Check # 371782		04/10/2020	04/22/2020	04/22/2020		04/29/2020	27.98



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	04/27/2020		05/06/2020	49.49
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	20.79
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$98.26</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/MARC H20	4067614055-895B - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	55.96
1102 - CENTURYLINK	7614055/APRIL 20	4067614055-895B- april20 - PARK N REC OFFICE PHONE SERV.	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	55.21
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$111.17</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	2.32
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	352.89
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$355.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1208 - GREAT FALLS TRIBUNE	0003281317	LEGAL NOTICES MARCH 2020	Paid by Check # 371952		03/31/2020	04/28/2020	04/28/2020		05/06/2020	185.28
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$185.28</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN138476	COPIER FEES 3/15-4/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 371725		04/13/2020	04/22/2020	04/22/2020		04/29/2020	170.68
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5009999409	ACC#450-6699478-012 3 MONTHS COPIER LEASE-PARK N REC OFFICE	Paid by Check # 371813		04/10/2020	04/22/2020	04/22/2020		04/29/2020	765.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 2	<u>\$935.68</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 10	<u>\$1,685.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80792675	PVC CONDUIT/ MALE TERM/COND ELBOW/LOCKNUT/BAR E COPPER - PINKSI I	Paid by Check # 371733		04/09/2020	04/22/2020	04/22/2020		04/29/2020	18.37
1100 - GREAT FALLS ACE	621241	1 - 1/2" ELBOW PVC - IRR PINSKI	Paid by Check # 371749		04/09/2020	04/22/2020	04/22/2020		04/29/2020	.99
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 2	<u>\$19.36</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	71480/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371778		04/08/2020	04/22/2020	04/22/2020		04/29/2020	8.63
1061 - NATIONAL LAUNDRY	74776/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 371911		04/22/2020	04/24/2020	04/24/2020		05/06/2020	14.70
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$23.33</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808778150	12 - 15w 5000k LED LIGHT BULBS - OFFICE AREAS	Paid by Check # 371738		03/31/2020	04/22/2020	04/22/2020		04/29/2020	88.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	415228	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/22/2020		04/29/2020	8.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	415226	DEX COOL RTU COOL	Paid by Check # 371777		04/13/2020	04/22/2020	04/22/2020		04/29/2020	8.25
3401 - BUILDERS FIRSTSOURCE INC	80873320	CONST ADHESIVE/ KNIFE PUTTY /STIFF SCRAPER - retRAIL	Paid by Check # 371836		04/22/2020	04/24/2020	04/24/2020		05/06/2020	17.97
1169 - DAKOTA FENCE CO	301316	1 - TUNEL SECTION & HARDWARE - COLO - CARTER PARK	Paid by Check # 371851		04/24/2020	04/24/2020	04/24/2020		05/06/2020	820.25
EXACT SHARPENING	496917	TABLE SAW BLADE SHARPENING - CARP SHOP	Paid by Check # 371960		03/08/2020	04/24/2020	04/24/2020		05/06/2020	20.50
1100 - GREAT FALLS ACE	3394483	2 - KEYKRAFTER #68 SS - CHEMICAL SHED KEY	Paid by Check # 371866		04/27/2020	04/24/2020	04/24/2020		05/06/2020	4.98
1100 - GREAT FALLS ACE	3378963	BISCUIT JOINER #10/ BISCUIT JOINER #20	Paid by Check # 371866		02/26/2020	04/24/2020	04/24/2020		05/06/2020	9.98
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	04/24/2020		05/06/2020	636.19



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6886152	18 - 2X4-12' CEDAR CORP - GIBSON BENCHES - PARK N PONDER	Paid by Check # 371877		02/27/2020	04/24/2020	04/24/2020		05/06/2020	373.86	
1157 - MARKS LUMBER	34091	120 CY - ENGINEERED WOOD FIBER - PLAY STRUCTURE	Paid by Check # 371884		04/28/2020	04/24/2020	04/24/2020		05/06/2020	2,590.00	
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	04/27/2020		05/06/2020	49.50	
1039 - NAPA AUTO PARTS OF GREAT FALLS	418175	3 PC194-N LAMP F04 /10 194-N LAMP - PLOWS PRKS	Paid by Check # 371909		04/22/2020	04/24/2020	04/24/2020		05/06/2020	11.41	
1104 - NORTH 40 OUTFITTERS	0034874	SPREADER 175# TOW	Paid by Check # 371913		04/20/2020	04/24/2020	04/24/2020		05/06/2020	299.99	
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	94.49	
1566 - SUPERIOR TIRE INC	177070	4- 11L15 - HVKG RIB IMPLEMENT - FERTILIZER SPREADER	Paid by Check # 371929		04/21/2020	04/24/2020	04/24/2020		05/06/2020	90.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	<u>\$5,124.30</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/APRIL 20	4067270017/288B APRIL20 - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 371736		04/01/2020	04/22/2020	04/22/2020		04/29/2020	49.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.18</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	345.83	
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	65.81	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	321.44	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$733.08</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	2039054	APRIL - MONITORING SERVICES - GIRL SCOUT PLAYHOUSE	Paid by Check # 371756		04/01/2020	04/22/2020	04/22/2020		04/29/2020	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43810 - TUITION & MEETING REGISTRATIONS										
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	7.75
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$7.75</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 26		<u>\$6,007.00</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	22649	1 - NIFTY NABBER 51" - - RIVERS EDGE TRAIL	Paid by Check # 371885		04/23/2020	04/24/2020	04/24/2020		05/06/2020	35.24
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$35.24</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	142147	6.24 TON - 3/4" ROAD MATERIAL - RIVERS EDGE TRAIL	Paid by Check # 371941		03/25/2020	04/24/2020	04/24/2020		05/06/2020	90.48
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1		<u>\$90.48</u>
							Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 2		<u>\$125.72</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 38		<u>\$7,818.32</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 334		<u>\$25,738.67</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG20036	MEMORIAL - KNOWLES / DENIS	Paid by Check # 371856		04/14/2020	04/28/2020	04/28/2020		05/06/2020	(475.00)
1148 - DOUBLE G ENGRAVING	DBLG20036	MEMORIAL - KNOWLES / DENIS	Paid by Check # 371856		04/14/2020	04/28/2020	05/06/2020		05/06/2020	475.00
1731 - MRTE INC	40528	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 371906		04/02/2020	04/28/2020	04/28/2020		05/06/2020	(850.96)
1731 - MRTE INC	40528	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 371906		04/02/2020	04/28/2020	05/06/2020		05/06/2020	850.96
1314 - THE FAGENSTROM COMPANY	140730	MEMORIAL - KNOWLES	Paid by Check # 371933		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(605.00)
1314 - THE FAGENSTROM COMPANY	140730	MEMORIAL - KNOWLES	Paid by Check # 371933		04/24/2020	04/28/2020	05/06/2020		05/06/2020	605.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1148 - DOUBLE G ENGRAVING	DBLG20036	MEMORIAL - KNOWLES / DENIS	Paid by Check # 371856		04/14/2020	04/28/2020	04/28/2020		05/06/2020	475.00
1314 - THE FAGENSTROM COMPANY	140730	MEMORIAL - KNOWLES	Paid by Check # 371933		04/24/2020	04/28/2020	04/28/2020		05/06/2020	605.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,080.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	40528	WEST BANK CANOE LAUNCH SUPPLIES	Paid by Check # 371906		04/02/2020	04/28/2020	04/28/2020		05/06/2020	850.96
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$850.96</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 3		<u>\$1,930.96</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$1,930.96</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$1,930.96</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(45.12)
1139 - NORTHWESTERN ENERGY	04093084/MAR20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	45.12
1102 - CENTURYLINK	4530349/MAR20	4064530349366B/MAR20	Paid by Check # 371736		03/19/2020	04/20/2020	04/20/2020		04/29/2020	(356.29)
1102 - CENTURYLINK	4530349/MAR20	4064530349366B/MAR20	Paid by Check # 371736		03/19/2020	04/20/2020	04/29/2020		04/29/2020	356.29
1145 - DE LAGE LANDEN	67331405	COPIER SERVICE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	(678.00)
1145 - DE LAGE LANDEN	67331405	COPIER SERVICE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/29/2020		04/29/2020	678.00
1100 - GREAT FALLS ACE	338955/3	MAINTENANCE SUPPLIES	Paid by Check # 371749		04/07/2020	04/20/2020	04/20/2020		04/29/2020	(22.56)
1100 - GREAT FALLS ACE	338955/3	MAINTENANCE SUPPLIES	Paid by Check # 371749		04/07/2020	04/20/2020	04/29/2020		04/29/2020	22.56
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(195.03)
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/29/2020		04/29/2020	195.03
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(1,440.23)
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/29/2020		04/29/2020	1,440.23
3486 - MCKINSTRY ESSENTION, LLC	20037789	AIR HANDLER REPLACEMENT 12/28/19-03/13/20	Paid by Check # 371770		03/18/2020	04/20/2020	04/20/2020		04/29/2020	(15,472.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
3486 - MCKINSTRY ESSENTION, LLC	20037789	AIR HANDLER REPLACEMENT	Paid by Check # 371770		03/18/2020	04/20/2020	04/29/2020		04/29/2020	15,472.21
1256 - PITNEY BOWES INC	3310955925	POSTAGE METER LEASE	Paid by Check # 371783		03/30/2020	04/20/2020	04/20/2020		04/29/2020	(388.59)
1256 - PITNEY BOWES INC	3310955925	POSTAGE METER LEASE	Paid by Check # 371783		03/30/2020	04/20/2020	04/29/2020		04/29/2020	388.59
1129 - STATE OF MONTANA	20037789	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 371811		03/13/2020	04/20/2020	04/20/2020		04/29/2020	(156.29)
1129 - STATE OF MONTANA	20037789	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 371811		03/13/2020	04/20/2020	04/29/2020		04/29/2020	156.29
1489 - UNIQUE MANAGEMENT SERVICES INC	594210	COLLECTION PLACEMENTS	Paid by Check # 371798		04/01/2020	04/20/2020	04/20/2020		04/29/2020	(44.75)
1489 - UNIQUE MANAGEMENT SERVICES INC	594210	COLLECTION PLACEMENTS	Paid by Check # 371798		04/01/2020	04/20/2020	04/29/2020		04/29/2020	44.75
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(785.44)
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	785.44
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000	Paid by Check # 371829		03/18/2020	04/20/2020	04/20/2020		05/06/2020	(145.06)
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000	Paid by Check # 371829		03/18/2020	04/20/2020	05/06/2020		05/06/2020	145.06
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000	Paid by Check # 371829		12/26/2019	04/28/2020	04/28/2020		05/06/2020	(123.42)
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000	Paid by Check # 371829		12/26/2019	04/28/2020	05/06/2020		05/06/2020	123.42
3401 - BUILDERS FIRSTSOURCE INC	80887178	MAINTENANCE SUPPLIES	Paid by Check # 371836		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(18.97)
3401 - BUILDERS FIRSTSOURCE INC	80887178	MAINTENANCE SUPPLIES	Paid by Check # 371836		04/24/2020	04/28/2020	05/06/2020		05/06/2020	18.97
1144 - MASCO	22592	MAINTENANCE SUPPLIES	Paid by Check # 371885		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(140.49)
1144 - MASCO	22592	MAINTENANCE SUPPLIES	Paid by Check # 371885		04/20/2020	04/28/2020	05/06/2020		05/06/2020	140.49
3418 - MONTANA AIR CARTAGE	YQV33120	COURIER SERVICES	Paid by Check # 371902		04/01/2020	04/20/2020	04/20/2020		05/06/2020	(157.50)
3418 - MONTANA AIR CARTAGE	YQV33120	COURIER SERVICES	Paid by Check # 371902		04/01/2020	04/20/2020	05/06/2020		05/06/2020	157.50
									Object 20110 - ACCOUNTS PAYABLE Totals	\$0.00
									Invoice Transactions	32



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/20/2020		04/29/2020	1,440.23
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>1,440.23</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	178.88
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>178.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	338955/3	MAINTENANCE SUPPLIES	Paid by Check # 371749		04/07/2020	04/20/2020	04/20/2020		04/29/2020	22.56
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	16.15
3401 - BUILDERS FIRSTSOURCE INC	80887178	MAINTENANCE SUPPLIES	Paid by Check # 371836		04/24/2020	04/28/2020	04/28/2020		05/06/2020	18.97
1144 - MASCO	22592	MAINTENANCE SUPPLIES	Paid by Check # 371885		04/20/2020	04/28/2020	04/28/2020		05/06/2020	140.49
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$198.17</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000	Paid by Check # 371829		03/18/2020	04/20/2020	04/20/2020		05/06/2020	145.06
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000	Paid by Check # 371829		12/26/2019	04/28/2020	04/28/2020		05/06/2020	123.42
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 2	<u>\$268.48</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/MAR20	4064530349366B/MAR20	Paid by Check # 371736		03/19/2020	04/20/2020	04/20/2020		04/29/2020	356.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$356.29</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	45.12
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	785.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$830.56</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	594210	COLLECTION PLACEMENTS	Paid by Check # 371798		04/01/2020	04/20/2020	04/20/2020		04/29/2020	44.75
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$44.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3418 - MONTANA AIR CARTAGE	YQV33120	COURIER SERVICES	Paid by Check # 371902		04/01/2020	04/20/2020	04/20/2020		05/06/2020	157.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$157.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67331405	COPIER SERVICE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$678.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1256 - PITNEY BOWES INC	3310955925	POSTAGE METER LEASE	Paid by Check # 371783		03/30/2020	04/20/2020	04/20/2020		04/29/2020	388.59
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$388.59</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3486 - MCKINSTRY ESSENTION, LLC	20037789	AIR HANDLER REPLACEMENT 12/28/19-03/13/20	Paid by Check # 371770		03/18/2020	04/20/2020	04/20/2020		04/29/2020	15,472.21
1129 - STATE OF MONTANA	20037789	1% FOR AIR HANDLER PROJECT - MCKINSTRY	Paid by Check # 371811		03/13/2020	04/20/2020	04/20/2020		04/29/2020	156.29
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$15,628.50</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 17	<u>\$20,169.95</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 17	<u>\$20,169.95</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 49	<u>\$20,169.95</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(592.87)
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/29/2020		04/29/2020	592.87
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(228.00)
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/29/2020		04/29/2020	228.00
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000 0	Paid by Check # 371829		03/18/2020	04/20/2020	04/20/2020		05/06/2020	(2,653.82)
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000 0	Paid by Check # 371829		03/18/2020	04/20/2020	05/06/2020		05/06/2020	2,653.82
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		12/26/2019	04/28/2020	04/28/2020		05/06/2020	(2,226.23)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		12/26/2019	04/28/2020	05/06/2020		05/06/2020	2,226.23	
1379 - BAKER & TAYLOR INC	MULTI/010320	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		01/03/2020	04/28/2020	04/28/2020		05/06/2020	(2,355.11)	
1379 - BAKER & TAYLOR INC	MULTI/010320	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		01/03/2020	04/28/2020	05/06/2020		05/06/2020	2,355.11	
THE MOUNTAINEER	041920MOUNT	YEARLY SUBSCRIPTION TO THE MOUNTAINEER	Paid by Check # 371966		04/19/2020	04/20/2020	04/20/2020		05/06/2020	(40.00)	
THE MOUNTAINEER	041920MOUNT	YEARLY SUBSCRIPTION TO THE MOUNTAINEER	Paid by Check # 371966		04/19/2020	04/20/2020	05/06/2020		05/06/2020	40.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	46.87	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$46.87
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4280/042020	5569630400054280	Paid by Check # 371765		04/20/2020	04/20/2020	04/20/2020		04/29/2020	228.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$228.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/031820	415503L3978774B0000 0	Paid by Check # 371829		03/18/2020	04/20/2020	04/20/2020		05/06/2020	2,653.82	
1379 - BAKER & TAYLOR INC	MULTI/122619	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		12/26/2019	04/28/2020	04/28/2020		05/06/2020	2,226.23	
1379 - BAKER & TAYLOR INC	MULTI/010320	ACCT: 415503L3978774B0000 0	Paid by Check # 371829		01/03/2020	04/28/2020	04/28/2020		05/06/2020	2,355.11	
THE MOUNTAINEER	041920MOUNT	YEARLY SUBSCRIPTION TO THE MOUNTAINEER	Paid by Check # 371966		04/19/2020	04/20/2020	04/20/2020		05/06/2020	40.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 4	\$7,275.16



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43945 - SPONSORED EVENT - ACTIVITY											
2682 - MASTERCARD PROCESSING CENTER	7896/042020	5569630300057896	Paid by Check # 371764		04/20/2020	04/20/2020	04/20/2020		04/29/2020	546.00	
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals		Invoice Transactions	1	\$546.00
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions	7	\$8,096.03
							Department 61 - LIBRARY Totals		Invoice Transactions	7	\$8,096.03
							Fund 2221 - LIBRARY FOUNDATION Totals		Invoice Transactions	19	\$8,096.03
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENCACE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	(89.00)	
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENCACE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/29/2020		04/29/2020	89.00	
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(92.25)	
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	05/06/2020		05/06/2020	92.25	
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	04/28/2020		05/06/2020	(785.61)	
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	05/06/2020		05/06/2020	785.61	
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(73.47)	
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	05/06/2020		05/06/2020	73.47	
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions	8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	04/28/2020		05/06/2020	785.61	
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	04/28/2020		05/06/2020	73.47	
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions	2	\$859.08



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENANCE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	89.00
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	04/28/2020		05/06/2020	92.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$181.25</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	4	<u>\$1,040.33</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	<u>\$1,040.33</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	<u>\$1,040.33</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	20848/PYMT1	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 371791		04/13/2020	04/20/2020	04/20/2020		04/29/2020	(1,106.70)
1214 - TD&H ENGINEERING	20848/PYMT1	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 371791		04/13/2020	04/20/2020	04/29/2020		04/29/2020	1,106.70
1731 - MRTE INC	5012020/PYMT 4	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371906		05/01/2020	05/04/2020	05/04/2020		05/06/2020	(174,172.53)
1731 - MRTE INC	5012020/PYMT 4	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371906		05/01/2020	05/04/2020	05/06/2020		05/06/2020	174,172.53
1129 - STATE OF MONTANA	05012020/PYMT 4	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371956		05/01/2020	05/04/2020	05/04/2020		05/06/2020	(1,759.32)
1129 - STATE OF MONTANA	05012020/PYMT 4	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371956		05/01/2020	05/04/2020	05/06/2020		05/06/2020	1,759.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	5012020/PYMT 4	OF1658.1 CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371906		05/01/2020	05/04/2020	05/04/2020		05/06/2020	174,172.53
1129 - STATE OF MONTANA	05012020/PYMT 4	OF 1658.1 - CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 371956		05/01/2020	05/04/2020	05/04/2020		05/06/2020	1,759.32
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$175,931.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	20848/PYMT1	OF 1658.1 CMATP TIF PHASE 4 STORM DRAIN	Paid by Check # 371791		04/13/2020	04/20/2020	04/20/2020		04/29/2020	1,106.70
Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals								Invoice Transactions	1	<u>\$1,106.70</u>
Division 104 - SPECIAL DISTRICTS Totals								Invoice Transactions	3	<u>\$177,038.55</u>
Department 00 - NON-DEPARTMENTAL Totals								Invoice Transactions	3	<u>\$177,038.55</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals								Invoice Transactions	9	<u>\$177,038.55</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENCACE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	(89.00)
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENCACE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/29/2020		04/29/2020	89.00
3297 - CB HUTCHINSON'S ELECTRICIANS	04292020	REFUND FOR PERMIT 2020-01000197-10	Paid by Check # 371840		04/29/2020	04/28/2020	04/28/2020		05/06/2020	(481.42)
3297 - CB HUTCHINSON'S ELECTRICIANS	04292020	REFUND FOR PERMIT 2020-01000197-10	Paid by Check # 371840		04/29/2020	04/28/2020	05/06/2020		05/06/2020	481.42
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507801273001	NEC CODEBOOKS	Paid by Check # 371849		04/23/2020	04/28/2020	04/28/2020		05/06/2020	(120.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507801273001	NEC CODEBOOKS	Paid by Check # 371849		04/23/2020	04/28/2020	05/06/2020		05/06/2020	120.70
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(92.26)
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	05/06/2020		05/06/2020	92.26
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	04/28/2020		05/06/2020	(785.62)
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	05/06/2020		05/06/2020	785.62
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(73.47)
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	05/06/2020		05/06/2020	73.47
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	12	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32312 - ELECTRICAL PERMITS										
3297 - CB HUTCHINSON'S ELECTRICIANS	04292020	REFUND FOR PERMIT 2020-01000197-10	Paid by Check # 371840		04/29/2020	04/28/2020	04/28/2020		05/06/2020	481.42
							Object 32312 - ELECTRICAL PERMITS Totals		Invoice Transactions 1	<u>481.42</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507801273001	NEC CODEBOOKS	Paid by Check # 371849		04/23/2020	04/28/2020	04/28/2020		05/06/2020	120.70
2682 - MASTERCARD PROCESSING CENTER	5746/050120	5569631000775746	Paid by Check # 371887		05/01/2020	04/28/2020	04/28/2020		05/06/2020	785.62
1078 - PICKWICKS OFFICE CITY	618714	PAPER, SHEET PROTECTORS, SHARPIE	Paid by Check # 371917		04/24/2020	04/28/2020	04/28/2020		05/06/2020	73.47
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>979.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67647889	COPIER MAINTENCACE AGREEMENT	Paid by Check # 371741		05/01/2020	04/20/2020	04/20/2020		04/29/2020	89.00
3477 - FISHER'S TECHNOLOGY	797516	MAINTENANCE AGREEMENT	Paid by Check # 371863		04/21/2020	04/28/2020	04/28/2020		05/06/2020	92.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>181.26</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 6	<u>1,642.47</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 6	<u>1,642.47</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 18	<u>1,642.47</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(11.43)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	11.43
RUTH JOHNSON	20-02	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 371962		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(284.96)
RUTH JOHNSON	20-02	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 371962		04/22/2020	04/27/2020	05/06/2020		05/06/2020	284.96
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	04/27/2020		05/06/2020	(49.49)
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	05/06/2020		05/06/2020	49.49
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/042720	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/27/2020	04/27/2020	04/27/2020		05/06/2020	49.49
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>49.49</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	11.43
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>11.43</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 2	<u>60.92</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
RUTH JOHNSON	20-02	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 371962		04/22/2020	04/27/2020	04/27/2020		05/06/2020	284.96
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>284.96</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 1	<u>284.96</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>345.88</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 9	<u>345.88</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2809 - ELECTRIC CITY ROOFING INC	1673	PR642002 GIRL SCOUT HOUSE ROOF	Paid by Check # 371743		04/09/2020	04/21/2020	04/21/2020		04/29/2020	(14,055.00)
2809 - ELECTRIC CITY ROOFING INC	1673	PR642002 GIRL SCOUT HOUSE ROOF	Paid by Check # 371743		04/09/2020	04/21/2020	04/29/2020		04/29/2020	14,055.00
1214 - TD&H ENGINEERING	20876	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 371791		04/14/2020	04/21/2020	04/21/2020		04/29/2020	(12,375.00)
1214 - TD&H ENGINEERING	20876	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 371791		04/14/2020	04/21/2020	04/29/2020		04/29/2020	12,375.00
1324 - MOUNTAIN VIEW CO-OP	580000895	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/23/2020	04/28/2020	04/28/2020		05/06/2020	(812.43)
1324 - MOUNTAIN VIEW CO-OP	580000895	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/23/2020	04/28/2020	05/06/2020		05/06/2020	812.43
1324 - MOUNTAIN VIEW CO-OP	580000829	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(900.00)
1324 - MOUNTAIN VIEW CO-OP	580000829	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	05/06/2020		05/06/2020	900.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1324 - MOUNTAIN VIEW CO-OP	580000846	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(2,898.25)	
1324 - MOUNTAIN VIEW CO-OP	580000846	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	05/06/2020		05/06/2020	2,898.25	
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(.01)	
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	05/06/2020		05/06/2020	.01	
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(.01)	
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	05/06/2020		05/06/2020	.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1214 - TD&H ENGINEERING	20876	IRRIGATION PARK DISTRICT PR641906	Paid by Check # 371791		04/14/2020	04/21/2020	04/21/2020		04/29/2020	12,375.00	
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	04/30/2020		05/06/2020	.01	
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	04/30/2020		05/06/2020	.01	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$12,375.02</u>
Object 43620 - BUILDING REPAIR & MAINT											
2809 - ELECTRIC CITY ROOFING INC	1673	PR642002 GIRL SCOUT HOUSE ROOF	Paid by Check # 371743		04/09/2020	04/21/2020	04/21/2020		04/29/2020	14,055.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$14,055.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1324 - MOUNTAIN VIEW CO-OP	580000895	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/23/2020	04/28/2020	04/28/2020		05/06/2020	812.43	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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Fund 2512 - PARK MAINTENANCE DISTRICT											
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1324 - MOUNTAIN VIEW CO-OP	580000829	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	04/28/2020		05/06/2020	900.00	
1324 - MOUNTAIN VIEW CO-OP	580000846	PR641906 PARK DISTRICT IRRIGATION UPGRADE	Paid by Check # 371905		04/20/2020	04/28/2020	04/28/2020		05/06/2020	2,898.25	
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3		\$4,610.68
							Division 637 - PARK MAINTENANCE Totals		Invoice Transactions 7		\$31,040.70
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 7		\$31,040.70
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals		Invoice Transactions 21		\$31,040.70
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(301.73)	
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	301.73	
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY	Paid by Check # 371725		04/13/2020	04/23/2020	04/23/2020		04/29/2020	(124.50)	
3159 - 360 OFFICE SOLUTIONS INC	IN138477	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 371725		04/13/2020	04/23/2020	04/29/2020		04/29/2020	124.50	
1554 - BUG DOCTOR	2209	MACHINE/STREET/SAN PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	(22.50)	
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020		04/29/2020	22.50	
3401 - BUILDERS FIRSTSOURCE INC	80856782	BATTERY ALKALLINE 20500MAH 8 PK	Paid by Check # 371733		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(14.99)	
3401 - BUILDERS FIRSTSOURCE INC	80856782	BATTERY ALKALLINE 20500MAH 8 PK	Paid by Check # 371733		04/20/2020	04/22/2020	04/29/2020		04/29/2020	14.99	
1884 - GREAT FALLS MEDICAL SERVICES	24900	DOT PHYSICAL - SCHULTZ	Paid by Check # 371750		02/04/2020	04/23/2020	04/23/2020		04/29/2020	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	24900	DOT PHYSICAL - SCHULTZ	Paid by Check # 371750		02/04/2020	04/23/2020	04/29/2020		04/29/2020	160.00	
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS-	Paid by Check # 371761		04/22/2020	04/24/2020	04/24/2020		04/29/2020	(400.00)	
1144 - MASCO	24105	STREET/SANITATION SCRUB & RECOAT TILE FLOORS-	Paid by Check # 371761		04/22/2020	04/24/2020	04/29/2020		04/29/2020	400.00	
2682 - MASTERCARD PROCESSING CENTER	6695/042320	STREET/SANITATION 5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	(90.76)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/042320	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/29/2020		04/29/2020	90.76
2682 - MASTERCARD PROCESSING CENTER	6695/042320A	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	(102.84)
2682 - MASTERCARD PROCESSING CENTER	6695/042320A	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/29/2020		04/29/2020	102.84
2682 - MASTERCARD PROCESSING CENTER	6695/042320B	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	(169.00)
2682 - MASTERCARD PROCESSING CENTER	6695/042320B	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/29/2020		04/29/2020	169.00
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	(7.19)
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020		04/29/2020	7.19
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	(13.74)
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020		04/29/2020	13.74
1830 - NELSON ARCHITECTS LLC	1104/FINALPYM T	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 371779		03/20/2020	04/22/2020	04/22/2020		04/29/2020	(1,729.59)
1830 - NELSON ARCHITECTS LLC	1104/FINALPYM T	OF 1744 PW EQUIPMENT BLDG NO 1 REPAIR-CITY COMM APPRVD 7/16/19	Paid by Check # 371779		03/20/2020	04/22/2020	04/29/2020		04/29/2020	1,729.59
1181 - NORMONT EQUIPMENT CO	22264	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371780		04/16/2020	04/22/2020	04/22/2020		04/29/2020	(1,064.00)
1181 - NORMONT EQUIPMENT CO	22264	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371780		04/16/2020	04/22/2020	04/29/2020		04/29/2020	1,064.00
1181 - NORMONT EQUIPMENT CO	22292	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB. & 5 GALLON BUCKETS	Paid by Check # 371780		04/21/2020	04/23/2020	04/23/2020		04/29/2020	(1,177.80)
1181 - NORMONT EQUIPMENT CO	22292	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB. & 5 GALLON BUCKETS	Paid by Check # 371780		04/21/2020	04/23/2020	04/29/2020		04/29/2020	1,177.80
1104 - NORTH 40 OUTFITTERS	0034144	MARKING SAFETY RED SPRAY PAINT	Paid by Check # 371781		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(32.94)
1104 - NORTH 40 OUTFITTERS	0034144	MARKING SAFETY RED SPRAY PAINT	Paid by Check # 371781		04/17/2020	04/22/2020	04/29/2020		04/29/2020	32.94



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(60.00)
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	60.00
1462 - CDW GOVERNMENT	XNZ4803	APPLLECARE FOR NEW IPAD	Paid by Check # 371841		04/16/2020	04/30/2020	04/30/2020		05/06/2020	(124.49)
1462 - CDW GOVERNMENT	XNZ4803	APPLLECARE FOR NEW IPAD	Paid by Check # 371841		04/16/2020	04/30/2020	05/06/2020		05/06/2020	124.49
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(65.96)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	65.96
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(165.55)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	165.55
1520 - BRENNTAG PACIFIC INC	BPI42235	40 TONS OF MAGNESIUM CHLORIDE	Paid by Check # 371835		04/15/2020	04/29/2020	04/29/2020		05/06/2020	(5,653.10)
1520 - BRENNTAG PACIFIC INC	BPI42235	40 TONS OF MAGNESIUM CHLORIDE	Paid by Check # 371835		04/15/2020	04/29/2020	05/06/2020		05/06/2020	5,653.10
3736 - COLORADO PAINT COMPANY II LLC	90063784	550 GAL YELLOW PAINT,110 GAL WHITE PAINT 3000 LBS. TYPE 1 BEADS	Paid by Check # 371847		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(8,593.76)
3736 - COLORADO PAINT COMPANY II LLC	90063784	550 GAL YELLOW PAINT,110 GAL WHITE PAINT 3000 LBS. TYPE 1 BEADS	Paid by Check # 371847		04/24/2020	04/28/2020	05/06/2020		05/06/2020	8,593.76
1222 - ELECTRIC CITY CONCRETE LLC	1170611593	REPLACED CURB & GUTTER,MATERIAL & LABOR-627 BETH DR	Paid by Check # 371857		04/10/2020	04/28/2020	04/28/2020		05/06/2020	(660.00)
1222 - ELECTRIC CITY CONCRETE LLC	1170611593	REPLACED CURB & GUTTER,MATERIAL & LABOR-627 BETH DR	Paid by Check # 371857		04/10/2020	04/28/2020	05/06/2020		05/06/2020	660.00
1100 - GREAT FALLS ACE	0625601	BLOW OFF AIR DUSTER, MARKING RED PAINT	Paid by Check # 371866		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(35.75)
1100 - GREAT FALLS ACE	0625601	BLOW OFF AIR DUSTER, MARKING RED PAINT	Paid by Check # 371866		04/24/2020	04/28/2020	05/06/2020		05/06/2020	35.75



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(133.60)
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	05/06/2020		05/06/2020	133.60
2682 - MASTERCARD PROCESSING CENTER	5462/042020	5569631000465462, IPAD CASE	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(29.99)
2682 - MASTERCARD PROCESSING CENTER	5462/042020	5569631000465462, IPAD CASE	Paid by Check # 371897		04/20/2020	04/29/2020	05/06/2020		05/06/2020	29.99
2682 - MASTERCARD PROCESSING CENTER	5462/042020A	5569631000465462, IPAD VEHICLE MOUNT	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(29.99)
2682 - MASTERCARD PROCESSING CENTER	5462/042020A	5569631000465462, IPAD VEHICLE MOUNT	Paid by Check # 371897		04/20/2020	04/29/2020	05/06/2020		05/06/2020	29.99
2682 - MASTERCARD PROCESSING CENTER	5462/042020B	5569631000465462, IPAD GLASS SCREEN PROTECTOR	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(8.99)
2682 - MASTERCARD PROCESSING CENTER	5462/042020B	5569631000465462, IPAD GLASS SCREEN PROTECTOR	Paid by Check # 371897		04/20/2020	04/29/2020	05/06/2020		05/06/2020	8.99
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	04/29/2020		05/06/2020	(46.13)
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	05/06/2020		05/06/2020	46.13
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	(45.29)
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	05/06/2020		05/06/2020	45.29
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	(3.20)
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	05/06/2020		05/06/2020	3.20
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(65.59)
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	05/06/2020		05/06/2020	65.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	05/06/2020		05/06/2020	15.53
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(432.58)
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	05/06/2020		05/06/2020	432.58



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	(160.10)	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/06/2020		05/06/2020	160.10	
1542 - WESTERN SYSTEMS INC	000042603	BATTERY ALPHACELL, BATTERY HEATER MAT & FRT	Paid by Check # 371944		04/17/2020	04/29/2020	04/29/2020		05/06/2020	(2,096.19)	
1542 - WESTERN SYSTEMS INC	000042603	BATTERY ALPHACELL, BATTERY HEATER MAT & FRT	Paid by Check # 371944		04/17/2020	04/29/2020	05/06/2020		05/06/2020	2,096.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 70	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42120 - COMPUTER ACCESSORIES											
1462 - CDW GOVERNMENT	XNZ4803	APPLLECARE FOR NEW IPAD	Paid by Check # 371841		04/16/2020	04/30/2020	04/30/2020		05/06/2020	124.49	
2682 - MASTERCARD PROCESSING CENTER	5462/042020	5569631000465462, IPAD CASE	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	29.99	
2682 - MASTERCARD PROCESSING CENTER	5462/042020A	5569631000465462, IPAD VEHICLE MOUNT	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	29.99	
2682 - MASTERCARD PROCESSING CENTER	5462/042020B	5569631000465462, IPAD GLASS SCREEN PROTECTOR	Paid by Check # 371897		04/20/2020	04/29/2020	04/29/2020		05/06/2020	8.99	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 4	<u>\$193.46</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	7.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6695/042320	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	90.76	
2682 - MASTERCARD PROCESSING CENTER	6695/042320A	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	102.84	
2682 - MASTERCARD PROCESSING CENTER	6695/042320B	5569631000686695/A MAZON	Paid by Check # 371769		04/23/2020	04/23/2020	04/23/2020		04/29/2020	169.00	
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	22.64	
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	1.60	
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	32.80	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$419.64</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	22264	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB.	Paid by Check # 371780		04/16/2020	04/22/2020	04/22/2020		04/29/2020	1,064.00	
1181 - NORMONT EQUIPMENT CO	22292	EZ STREET PREMIUM COLD PATCH ASPHALT 50 LB. & 5 GALLON BUCKETS	Paid by Check # 371780		04/21/2020	04/23/2020	04/23/2020		04/29/2020	1,177.80	
1520 - BRENNTAG PACIFIC INC	BPI42235	40 TONS OF MAGNESIUM CHLORIDE	Paid by Check # 371835		04/15/2020	04/29/2020	04/29/2020		05/06/2020	5,653.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$7,894.90</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	259.92	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	80.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$340.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	65.96	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	5.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$71.76</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 371761		04/22/2020	04/24/2020	04/24/2020		04/29/2020	400.00	
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	66.80	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$466.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371725		04/13/2020	04/23/2020	04/23/2020		04/29/2020	124.50	
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	11.25	
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	4.91	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	9.38	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING	Paid by Check		04/03/2020	04/23/2020	04/23/2020		04/29/2020	30.00	
		PUBLIC WORKS	# 371785								
1061 - NATIONAL LAUNDRY	75987/2251	BUILDINGS	Paid by Check		04/28/2020	04/29/2020	04/29/2020		05/06/2020	46.13	
		MATS, ENERGY	# 371911								
		CHARGE-STREET DEPT									
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$226.17</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1222 - ELECTRIC CITY CONCRETE LLC	1170611593	REPLACED CURB &	Paid by Check		04/10/2020	04/28/2020	04/28/2020		05/06/2020	660.00	
		GUTTER,MATERIAL &	# 371857								
		LABOR-627 BETH DR									
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$660.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1830 - NELSON ARCHITECTS LLC	1104/FINALPYM	OF 1744 PW	Paid by Check		03/20/2020	04/22/2020	04/22/2020		04/29/2020	1,729.59	
	T	EQUIPMENT BLDG NO	# 371779								
		1 REPAIR-CITY COMM									
		APPRVD 7/16/19									
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$1,729.59</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 28	<u>\$12,010.09</u>
Division 536 - TRAFFIC											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT	INV33084	SERVICE CONTRACT	Paid by Check		04/15/2020	04/27/2020	04/27/2020		05/06/2020	7.76	
INC		ON COPY MACHINE	# 371919								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES											
3401 - BUILDERS FIRSTSOURCE INC	80856782	BATTERY ALKALLINE	Paid by Check		04/20/2020	04/22/2020	04/22/2020		04/29/2020	14.99	
		20500MAH 8 PK	# 371733								
1104 - NORTH 40 OUTFITTERS	0034144	MARKING SAFETY RED	Paid by Check		04/17/2020	04/22/2020	04/22/2020		04/29/2020	32.94	
		SPRAY PAINT	# 371781								
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER,	Paid by Check		04/14/2020	04/27/2020	04/27/2020		05/06/2020	22.65	
		CLIPS	# 371917								
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check		04/17/2020	04/27/2020	04/27/2020		05/06/2020	1.60	
			# 371917								
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG	Paid by Check		04/21/2020	04/27/2020	04/27/2020		05/06/2020	32.79	
		LINERS	# 371917								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$104.97</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	0625601	BLOW OFF AIR	Paid by Check		04/24/2020	04/28/2020	04/28/2020		05/06/2020	35.75	
		DUSTER, MARKING	# 371866								
		RED PAINT									
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$35.75</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1542 - WESTERN SYSTEMS INC	000042603	BATTERY ALPHACELL, BATTERY HEATER MAT & FRT	Paid by Check # 371944		04/17/2020	04/29/2020	04/29/2020		05/06/2020	2,096.19	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,096.19</u>
Object 42435 - PAVEMENT MARKING SUPPLIES											
3736 - COLORADO PAINT COMPANY II LLC	90063784	550 GAL YELLOW PAINT,110 GAL WHITE PAINT 3000 LBS. TYPE 1 BEADS	Paid by Check # 371847		04/24/2020	04/28/2020	04/28/2020		05/06/2020	8,593.76	
									Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>\$8,593.76</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	172.66	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$252.68</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	301.73	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	159.75	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$461.48</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	24900	DOT PHYSICAL - SCHULTZ	Paid by Check # 371750		02/04/2020	04/23/2020	04/23/2020		04/29/2020	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	66.80	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$66.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	11.25	
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	2.28	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	4.36	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	30.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	\$47.89
							Division 536 - TRAFFIC Totals	Invoice Transactions	19	\$11,827.28
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	47	\$23,837.37
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	117	\$23,837.37
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/04102 0	4578705257G/041020	Paid by Check # 371736		04/10/2020	04/24/2020	04/24/2020		04/29/2020	(640.18)
1102 - CENTURYLINK	4578705/04102 0	4578705257G/041020	Paid by Check # 371736		04/10/2020	04/24/2020	04/29/2020		04/29/2020	640.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/04102 0	4578705257G/041020	Paid by Check # 371736		04/10/2020	04/24/2020	04/24/2020		04/29/2020	640.18
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$640.18
							Division 313 - DISPATCH Totals	Invoice Transactions	1	\$640.18
							Department 21 - POLICE Totals	Invoice Transactions	1	\$640.18
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	3	\$640.18
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/21/2020		04/29/2020	(387.75)
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/29/2020		04/29/2020	387.75
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(7.43)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	7.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/21/2020		04/29/2020	387.75
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	7.43
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$395.18</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	2	<u>\$395.18</u>
							Department 21 - POLICE Totals	Invoice Transactions	2	<u>\$395.18</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$395.18</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2067 - JASON MITCHELL	042720/PEPI	HIDTA PEPI MONEY	Paid by Check # 371707		04/27/2020	04/27/2020	04/27/2020		04/27/2020	.00
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/21/2020		04/29/2020	(38.96)
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/29/2020		04/29/2020	38.96
3477 - FISHER'S TECHNOLOGY	796843	HIDTA COPIES 3/17-4/16/20	Paid by Check # 371745		04/17/2020	04/24/2020	04/24/2020		04/29/2020	(76.34)
3477 - FISHER'S TECHNOLOGY	796843	HIDTA COPIES 3/17-4/16/20	Paid by Check # 371745		04/17/2020	04/24/2020	04/29/2020		04/29/2020	76.34
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/042020	Paid by Check # 371768		04/20/2020	04/21/2020	04/21/2020		04/29/2020	(288.00)
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/042020	Paid by Check # 371768		04/20/2020	04/21/2020	04/29/2020		04/29/2020	288.00
3519 - CITY OF CONRAD	372	HIDTA OT 3/24-4/14/20 WAVRA	Paid by Check # 371846		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(711.95)
3519 - CITY OF CONRAD	372	HIDTA OT 3/24-4/14/20 WAVRA	Paid by Check # 371846		04/29/2020	04/30/2020	05/06/2020		05/06/2020	711.95
2682 - MASTERCARD PROCESSING CENTER	0946/042420	5569631000430946/042420	Paid by Check # 371895		04/24/2020	04/30/2020	04/30/2020		05/06/2020	(103.67)
2682 - MASTERCARD PROCESSING CENTER	0946/042420	5569631000430946/042420	Paid by Check # 371895		04/24/2020	04/30/2020	05/06/2020		05/06/2020	103.67
LOUIS REMILLARD	CR1908928/LR	RELEASE OF SEIZED PROPERTY CR19-08928	Paid by Check # 371967		04/30/2020	04/30/2020	04/30/2020		05/06/2020	(823.00)
LOUIS REMILLARD	CR1908928/LR	RELEASE OF SEIZED PROPERTY CR19-08928	Paid by Check # 371967		04/30/2020	04/30/2020	05/06/2020		05/06/2020	823.00
2761 - US BANK EQUIPMENT FINANCE	412491201	HIDTA BIZHUB LEASE APRIL 2020	Paid by Check # 371942		04/20/2020	04/30/2020	04/30/2020		05/06/2020	(166.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	412491201	HIDTA BIZHUB LEASE APRIL 2020	Paid by Check # 371942		04/20/2020	04/30/2020	05/06/2020		05/06/2020	166.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	15	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY										
LOUIS REMILLARD	CR1908928/LR	RELEASE OF SEIZED PROPERTY CR19- 08928	Paid by Check # 371967		04/30/2020	04/30/2020	04/30/2020		05/06/2020	823.00
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions	1	<u>\$823.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8788/042020	5569631001128788/04 2020	Paid by Check # 371768		04/20/2020	04/21/2020	04/21/2020		04/29/2020	288.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$288.00</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions	1	<u>\$288.00</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
3519 - CITY OF CONRAD	372	HIDTA OT 3/24- 4/14/20 WAVRA	Paid by Check # 371846		04/29/2020	04/30/2020	04/30/2020		05/06/2020	711.95
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions	1	<u>\$711.95</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/042420	5569631000430946/04 2420	Paid by Check # 371895		04/24/2020	04/30/2020	04/30/2020		05/06/2020	29.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$29.49</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/042420	5569631000430946/04 2420	Paid by Check # 371895		04/24/2020	04/30/2020	04/30/2020		05/06/2020	74.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$74.18</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	699296524	SHIPPING GFPD	Paid by Check # 371744		04/22/2020	04/21/2020	04/21/2020		04/29/2020	38.96
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	1	<u>\$38.96</u>
Object 43950 - INVESTIGATIVE FUNDS										
2067 - JASON MITCHELL	042720/PEPI	HIDTA PEPI MONEY 04/27/20	Paid by Check # 371707		04/27/2020	04/27/2020	04/27/2020		04/27/2020	4,999.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>\$4,999.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
3477 - FISHER'S TECHNOLOGY	796843	HIDTA COPIES 3/17- 4/16/20	Paid by Check # 371745		04/17/2020	04/24/2020	04/24/2020		04/29/2020	76.34



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 45320 - OFFICE EQUIPMENT RENTALS										
2761 - US BANK EQUIPMENT FINANCE	412491201	HIDTA BIZHUB LEASE APRIL 2020	Paid by Check # 371942		04/20/2020	04/30/2020	04/30/2020		05/06/2020	166.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	2	\$242.34
							Division 363 - HIDTA GRANT Totals	Invoice Transactions	7	\$6,095.92
							Department 21 - POLICE Totals	Invoice Transactions	8	\$6,383.92
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions	24	\$7,206.92
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2890 - PIERCE MANUFACTURING INC	M55869	2019 PIERCE ENFORCER FIRE APPARATUS	Paid by Check # 371810		04/27/2020	04/27/2020	04/27/2020		04/29/2020	(494,335.00)
2890 - PIERCE MANUFACTURING INC	M55869	2019 PIERCE ENFORCER FIRE APPARATUS	Paid by Check # 371810		04/27/2020	04/27/2020	04/29/2020		04/29/2020	494,335.00
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(119,736.93)
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	05/06/2020		05/06/2020	119,736.93
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	04/30/2020		05/06/2020	(1,209.45)
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	05/06/2020		05/06/2020	1,209.45
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2890 - PIERCE MANUFACTURING INC	M55869	2019 PIERCE ENFORCER FIRE APPARATUS	Paid by Check # 371810		04/27/2020	04/27/2020	04/27/2020		04/29/2020	494,335.00
1731 - MRTE INC	40673/PYMT1	OF 1737.2 GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371906		04/29/2020	04/30/2020	04/30/2020		05/06/2020	119,736.93



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	042920/PYMT1	OF 1737.2 1% STATE TAX GIBSON PARK & ELKS PARK TRAIL RESTORATION	Paid by Check # 371955		04/29/2020	04/30/2020	04/30/2020		05/06/2020	1,209.45
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	<u>\$615,281.38</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$615,281.38</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$615,281.38</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	9	<u>\$615,281.38</u>
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1147 - D A DAVIDSON & CO INC	2025703951	TAX INCREMENT URBAN RENEWAL AND REFUNDING BONDS	Paid by Check # 371951		04/29/2020	04/29/2020	04/29/2020		05/06/2020	(5,000.00)
1147 - D A DAVIDSON & CO INC	2025703951	TAX INCREMENT URBAN RENEWAL AND REFUNDING BONDS	Paid by Check # 371951		04/29/2020	04/29/2020	05/06/2020		05/06/2020	5,000.00
1231 - DORSEY & WHITNEY LLP	3578432	COST OF ISSUANCE	Paid by Check # 371855		05/05/2020	04/29/2020	04/29/2020		05/06/2020	(45,000.00)
1231 - DORSEY & WHITNEY LLP	3578432	COST OF ISSUANCE	Paid by Check # 371855		05/05/2020	04/29/2020	05/06/2020		05/06/2020	45,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46330 - COST OF ISSUANCE										
1147 - D A DAVIDSON & CO INC	2025703951	TAX INCREMENT URBAN RENEWAL AND REFUNDING BONDS	Paid by Check # 371951		04/29/2020	04/29/2020	04/29/2020		05/06/2020	5,000.00
1231 - DORSEY & WHITNEY LLP	3578432	COST OF ISSUANCE	Paid by Check # 371855		05/05/2020	04/29/2020	04/29/2020		05/06/2020	45,000.00
							Object 46330 - COST OF ISSUANCE Totals	Invoice Transactions	2	<u>\$50,000.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3583 - WEST BANK, LLC	04282020	DEVELOPMENT AGREEMENT REIMBURSEMENT	Paid by EFT # 58459		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,592,614.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$1,592,614.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	3	<u>\$1,642,614.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	<u>\$1,642,614.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 3101 - WEST BANK TID BONDS Totals			Invoice Transactions 7		\$1,642,614.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	05012020/PYM T3	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371881		05/01/2020	05/04/2020	05/04/2020		05/06/2020	(48,379.32)
1478 - KUGLIN CONSTRUCTION	05012020/PYM T3	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371881		05/01/2020	05/04/2020	05/06/2020		05/06/2020	48,379.32
1129 - STATE OF MONTANA	05012020/PYM T3	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 371957		05/01/2020	05/04/2020	05/04/2020		05/06/2020	(488.68)
1129 - STATE OF MONTANA	05012020/PYM T3	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 371957		05/01/2020	05/04/2020	05/06/2020		05/06/2020	488.68
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 4		\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	05012020/PYM T3	OF 1709.1 HISTORIC PRESERVATION OF THE 10TH ST BRIDGE PH 3	Paid by Check # 371881		05/01/2020	05/04/2020	05/04/2020		05/06/2020	48,379.32
1129 - STATE OF MONTANA	05012020/PYM T3	OF 1709.1 1% STATE TAX HISTORIC PRESERVATION 10 ST BRIDGE PH 3	Paid by Check # 371957		05/01/2020	05/04/2020	05/04/2020		05/06/2020	488.68
					Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals			Invoice Transactions 2		\$48,868.00
					Division 511 - PUBLIC WORKS ADMIN Totals			Invoice Transactions 2		\$48,868.00
					Department 31 - PUBLIC WORKS Totals			Invoice Transactions 2		\$48,868.00
					Fund 4001 - GENERAL CAPITAL PROJECTS Totals			Invoice Transactions 6		\$48,868.00
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(8.16)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	8.16
1102 - CENTURYLINK	7611078/MARC H20	4067611078/949B MAR20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	(185.59)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7611078/MARC H20	4067611078/949B MAR20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371736		03/13/2020	04/22/2020	04/29/2020		04/29/2020	185.59	
1102 - CENTURYLINK	7618459/MARC H20	4067618459/688B - MARCH- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	(172.75)	
1102 - CENTURYLINK	7618459/MARC H20	4067618459/688B - MARCH- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371736		03/13/2020	04/22/2020	04/29/2020		04/29/2020	172.75	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(117.33)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	117.33	
1102 - CENTURYLINK	76141078/APRI L20	4067611078/949B April 20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	(184.99)	
1102 - CENTURYLINK	76141078/APRI L20	4067611078/949B April 20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371844		04/13/2020	04/24/2020	05/06/2020		05/06/2020	184.99	
1102 - CENTURYLINK	7618459/APRIL 20	4067618459/688B April 20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	(172.33)	
1102 - CENTURYLINK	7618459/APRIL 20	4067618459/688B April 20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371844		04/13/2020	04/24/2020	05/06/2020		05/06/2020	172.33	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/MARC H20	4067618459/688B - MARCH- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	172.75	
1102 - CENTURYLINK	7618459/APRIL 20	4067618459/688B April 20- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	172.33	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$345.08
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 2	\$345.08



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	27.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$27.23</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 1	<u>\$27.23</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MARC H20	4067611078/949B MAR20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371736		03/13/2020	04/22/2020	04/22/2020		04/29/2020	185.59
1102 - CENTURYLINK	76141078/APRI L20	4067611078/949B April 20- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 371844		04/13/2020	04/24/2020	04/24/2020		05/06/2020	184.99
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$370.58</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 2	<u>\$370.58</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	8.16
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	90.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$98.26</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 2	<u>\$98.26</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 7	<u>\$841.15</u>
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 19	<u>\$841.15</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(77.70)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	77.70
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	(6.30)
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020		04/29/2020	6.30
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	(12.03)
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020		04/29/2020	12.03



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(184.00)
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	184.00
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(10,650.29)
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	10,650.29
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(340.99)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	340.99
2235 - BEARING DISTRIBUTORS INC BDI	9501204797	VITRON O-RINGS	Paid by Check # 371830		04/14/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	(13.46)
2235 - BEARING DISTRIBUTORS INC BDI	9501204797	VITRON O-RINGS	Paid by Check # 371830		04/14/2020	04/30/2020	05/06/2020	04/23/2020	05/06/2020	13.46
1137 - BENEFIS HOSPITALS INC	D55730972	FIT TEST	Paid by Check # 371949		04/11/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(30.00)
1137 - BENEFIS HOSPITALS INC	D55730972	FIT TEST	Paid by Check # 371949		04/11/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	30.00
1137 - BENEFIS HOSPITALS INC	D55730956	FIT TEST	Paid by Check # 371950		04/11/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(30.00)
1137 - BENEFIS HOSPITALS INC	D55730956	FIT TEST	Paid by Check # 371950		04/11/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	30.00
1111 - BLEND'S COPY SHOP INC	128044	LAMINATE MOTOR SCHEMATICS	Paid by Check # 371834		04/28/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(45.00)
1111 - BLEND'S COPY SHOP INC	128044	LAMINATE MOTOR SCHEMATICS	Paid by Check # 371834		04/28/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	45.00
3401 - BUILDERS FIRSTSOURCE INC	80786691	HEX NUTS	Paid by Check # 371836		04/08/2020	05/01/2020	05/01/2020		05/06/2020	(8.49)
3401 - BUILDERS FIRSTSOURCE INC	80786691	HEX NUTS	Paid by Check # 371836		04/08/2020	05/01/2020	05/06/2020		05/06/2020	8.49
3401 - BUILDERS FIRSTSOURCE INC	80823393	SPRAY PAINT ORANGE	Paid by Check # 371836		04/15/2020	05/01/2020	05/01/2020		05/06/2020	(4.99)
3401 - BUILDERS FIRSTSOURCE INC	80823393	SPRAY PAINT ORANGE	Paid by Check # 371836		04/15/2020	05/01/2020	05/06/2020		05/06/2020	4.99
1744 - CASCADE MACHINE & SUPPLY	24293	MISC WELDER REPAIR PARTS	Paid by Check # 371839		04/20/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(13.25)
1744 - CASCADE MACHINE & SUPPLY	24293	MISC WELDER REPAIR PARTS	Paid by Check # 371839		04/20/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	13.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16052	PRIVACY LEVER	Paid by Check # 371842		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(85.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16052	PRIVACY LEVER	Paid by Check # 371842		04/21/2020	05/01/2020	05/06/2020		05/06/2020	85.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808779376	LAMP	Paid by Check # 371848		04/23/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(15.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808779376	LAMP	Paid by Check # 371848		04/23/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	15.88
1109 - ENERGY LABORATORIES INC	308099	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	(96.00)
1109 - ENERGY LABORATORIES INC	308099	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	05/06/2020	04/17/2020	05/06/2020	96.00
1109 - ENERGY LABORATORIES INC	308198	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	(37.00)
1109 - ENERGY LABORATORIES INC	308198	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	05/06/2020	04/17/2020	05/06/2020	37.00
1109 - ENERGY LABORATORIES INC	308162	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	(542.00)
1109 - ENERGY LABORATORIES INC	308162	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	05/06/2020	04/17/2020	05/06/2020	542.00
1109 - ENERGY LABORATORIES INC	310353	TESTING	Paid by Check # 371859		04/28/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(79.00)
1109 - ENERGY LABORATORIES INC	310353	TESTING	Paid by Check # 371859		04/28/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	79.00
1109 - ENERGY LABORATORIES INC	309474	TESTING	Paid by Check # 371859		04/23/2020	04/30/2020	04/30/2020	04/27/2020	05/06/2020	(113.00)
1109 - ENERGY LABORATORIES INC	309474	TESTING	Paid by Check # 371859		04/23/2020	04/30/2020	05/06/2020	04/27/2020	05/06/2020	113.00
1109 - ENERGY LABORATORIES INC	309276	TESTING	Paid by Check # 371859		04/22/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	(96.00)
1109 - ENERGY LABORATORIES INC	309276	TESTING	Paid by Check # 371859		04/22/2020	04/30/2020	05/06/2020	04/23/2020	05/06/2020	96.00
1109 - ENERGY LABORATORIES INC	310092	TESTING	Paid by Check # 371859		04/27/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(66.00)
1109 - ENERGY LABORATORIES INC	310092	TESTING	Paid by Check # 371859		04/27/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	66.00
1066 - FASTENAL COMPANY	MTGRE207846	TOOLS & MISC	Paid by Check # 371861		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(309.85)
1066 - FASTENAL COMPANY	MTGRE207846	TOOLS & MISC	Paid by Check # 371861		04/14/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	309.85
1066 - FASTENAL COMPANY	MTGRE207942	CONNECTORS, SCREWS, NUTS & WASHERS	Paid by Check # 371861		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(193.63)
1066 - FASTENAL COMPANY	MTGRE207942	CONNECTORS, SCREWS, NUTS & WASHERS	Paid by Check # 371861		04/20/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	193.63



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1486 - FERGUSON ENTERPRISES INC	6996721	CLAMPS & TEE	Paid by Check # 371862		04/21/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(28.00)
1486 - FERGUSON ENTERPRISES INC	6996721	CLAMPS & TEE	Paid by Check # 371862		04/21/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	28.00
1486 - FERGUSON ENTERPRISES INC	6981143	PVC PIPE	Paid by Check # 371862		04/17/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(133.16)
1486 - FERGUSON ENTERPRISES INC	6981143	PVC PIPE	Paid by Check # 371862		04/17/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	133.16
1486 - FERGUSON ENTERPRISES INC	6995237	STRUT	Paid by Check # 371862		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(95.50)
1486 - FERGUSON ENTERPRISES INC	6995237	STRUT	Paid by Check # 371862		04/20/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	95.50
1486 - FERGUSON ENTERPRISES INC	0737619	RADIO READ PARTIAL WARRANTY	Paid by Check # 371862		03/18/2020	05/01/2020	05/01/2020		05/06/2020	(86.37)
1486 - FERGUSON ENTERPRISES INC	0737619	RADIO READ PARTIAL WARRANTY	Paid by Check # 371862		03/18/2020	05/01/2020	05/06/2020		05/06/2020	86.37
1486 - FERGUSON ENTERPRISES INC	0736778	3/4 & 1" METER CHAMBERS	Paid by Check # 371862		03/03/2020	05/01/2020	05/01/2020		05/06/2020	(3,113.50)
1486 - FERGUSON ENTERPRISES INC	0736778	3/4 & 1" METER CHAMBERS	Paid by Check # 371862		03/03/2020	05/01/2020	05/06/2020		05/06/2020	3,113.50
1486 - FERGUSON ENTERPRISES INC	0740492	METER WIRE	Paid by Check # 371862		04/17/2020	05/01/2020	05/01/2020		05/06/2020	(3,818.62)
1486 - FERGUSON ENTERPRISES INC	0740492	METER WIRE	Paid by Check # 371862		04/17/2020	05/01/2020	05/06/2020		05/06/2020	3,818.62
3477 - FISHER'S TECHNOLOGY	797737	COPIER MAINTENANCE	Paid by Check # 371863		04/22/2020	04/30/2020	04/30/2020	04/27/2020	05/06/2020	(72.25)
3477 - FISHER'S TECHNOLOGY	797737	COPIER MAINTENANCE	Paid by Check # 371863		04/22/2020	04/30/2020	05/06/2020	04/27/2020	05/06/2020	72.25
1068 - GENERAL DISTRIBUTING CO	00839150	YEARLY LEASE OF CYLINDERS	Paid by Check # 371864		01/31/2020	05/01/2020	05/01/2020		05/06/2020	(285.00)
1068 - GENERAL DISTRIBUTING CO	00839150	YEARLY LEASE OF CYLINDERS	Paid by Check # 371864		01/31/2020	05/01/2020	05/06/2020		05/06/2020	285.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447334	POWER DISTRIBUTION BLOCK	Paid by Check # 371865		04/16/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	(153.92)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447334	POWER DISTRIBUTION BLOCK	Paid by Check # 371865		04/16/2020	04/30/2020	05/06/2020	04/23/2020	05/06/2020	153.92
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446850	CLAMPS	Paid by Check # 371865		03/30/2020	05/01/2020	05/01/2020		05/06/2020	(49.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446850	CLAMPS	Paid by Check # 371865		03/30/2020	05/01/2020	05/06/2020		05/06/2020	49.32
1100 - GREAT FALLS ACE	3391523	FASTENERS	Paid by Check # 371866		04/15/2020	05/01/2020	05/01/2020		05/06/2020	(6.00)
1100 - GREAT FALLS ACE	3391523	FASTENERS	Paid by Check # 371866		04/15/2020	05/01/2020	05/06/2020		05/06/2020	6.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3390093	SPRAY PAINT, DREMEL, SCREWDRIVER SET	Paid by Check # 371866		04/09/2020	05/01/2020	05/01/2020		05/06/2020	(45.97)
1100 - GREAT FALLS ACE	3390093	SPRAY PAINT, DREMEL, SCREWDRIVER SET	Paid by Check # 371866		04/09/2020	05/01/2020	05/06/2020		05/06/2020	45.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1244100	ROLL & C-FOLD TOWELS	Paid by Check # 371868		04/09/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	(164.88)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1244100	ROLL & C-FOLD TOWELS	Paid by Check # 371868		04/09/2020	04/27/2020	05/06/2020	04/21/2020	05/06/2020	164.88
1215 - HACH COMPANY	11930638	FREIGHT	Paid by Check # 371871		04/22/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(33.48)
1215 - HACH COMPANY	11930638	FREIGHT	Paid by Check # 371871		04/22/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	33.48
1215 - HACH COMPANY	11902349	DPD FREE & TOTAL	Paid by Check # 371871		03/30/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(1,659.44)
1215 - HACH COMPANY	11902349	DPD FREE & TOTAL	Paid by Check # 371871		03/30/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	1,659.44
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24980/1723	SHOP TOWELS	Paid by Check # 371874		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	(44.03)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24980/1723	SHOP TOWELS	Paid by Check # 371874		04/21/2020	04/27/2020	05/06/2020	04/21/2020	05/06/2020	44.03
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24969	CLEAN MATS	Paid by Check # 371874		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(47.25)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24969	CLEAN MATS	Paid by Check # 371874		04/21/2020	05/01/2020	05/06/2020		05/06/2020	47.25
1105 - JOHNSON MADISON LUMBER CO INC	6108466	TRIFLOW LUBRICANT	Paid by Check # 371877		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	(9.19)
1105 - JOHNSON MADISON LUMBER CO INC	6108466	TRIFLOW LUBRICANT	Paid by Check # 371877		04/24/2020	04/30/2020	05/06/2020	04/24/2020	05/06/2020	9.19
1105 - JOHNSON MADISON LUMBER CO INC	6107279	BOARDS FOR BARRICADES	Paid by Check # 371877		04/15/2020	05/01/2020	05/01/2020		05/06/2020	(100.56)
1105 - JOHNSON MADISON LUMBER CO INC	6107279	BOARDS FOR BARRICADES	Paid by Check # 371877		04/15/2020	05/01/2020	05/06/2020		05/06/2020	100.56
1412 - KENCO SECURITY AND TECHNOLOGY	2061976	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(39.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061976	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	39.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061975	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(47.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061975	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	47.50
2682 - MASTERCARD PROCESSING CENTER	3613/042920	5569633900043613,PE LLCO	Paid by Check # 371899		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(99.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/042920	5569633900043613,PE LLCO	Paid by Check # 371899		04/29/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	99.00
2682 - MASTERCARD PROCESSING CENTER	3613/042420	5569633900043613, TARGET	Paid by Check # 371899		04/24/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(149.99)
2682 - MASTERCARD PROCESSING CENTER	3613/042420	5569633900043613, TARGET	Paid by Check # 371899		04/24/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	149.99
1091 - MONTANA BROOM & BRUSH COMPANY	1422993	JANITORIAL SUPPLIES	Paid by Check # 371903		04/13/2020	05/01/2020	05/01/2020		05/06/2020	(167.77)
1091 - MONTANA BROOM & BRUSH COMPANY	1422993	JANITORIAL SUPPLIES	Paid by Check # 371903		04/13/2020	05/01/2020	05/06/2020		05/06/2020	167.77
1091 - MONTANA BROOM & BRUSH COMPANY	1424491	HAND SANITIZER	Paid by Check # 371903		04/22/2020	05/01/2020	05/01/2020		05/06/2020	(23.88)
1091 - MONTANA BROOM & BRUSH COMPANY	1424491	HAND SANITIZER	Paid by Check # 371903		04/22/2020	05/01/2020	05/06/2020		05/06/2020	23.88
1213 - MOSCH ELECTRIC MOTORS INC	106462	UNIT HEATER MOTORS	Paid by Check # 371904		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	(594.00)
1213 - MOSCH ELECTRIC MOTORS INC	106462	UNIT HEATER MOTORS	Paid by Check # 371904		04/21/2020	04/27/2020	05/06/2020	04/21/2020	05/06/2020	594.00
1324 - MOUNTAIN VIEW CO-OP	496593H	GRASS SEED & FERTILIZER	Paid by Check # 371905		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(319.49)
1324 - MOUNTAIN VIEW CO-OP	496593H	GRASS SEED & FERTILIZER	Paid by Check # 371905		04/27/2020	05/01/2020	05/06/2020		05/06/2020	319.49
1324 - MOUNTAIN VIEW CO-OP	28294W	FUEL FOR EQUIPMENT	Paid by Check # 371905		04/13/2020	05/01/2020	05/01/2020		05/06/2020	(20.59)
1324 - MOUNTAIN VIEW CO-OP	28294W	FUEL FOR EQUIPMENT	Paid by Check # 371905		04/13/2020	05/01/2020	05/06/2020		05/06/2020	20.59
1656 - MT WATERWORKS	AR31211	GATE VALVES, GASKETS	Paid by Check # 371907		03/09/2020	04/27/2020	04/27/2020		05/06/2020	(2,456.39)
1656 - MT WATERWORKS	AR31211	GATE VALVES, GASKETS	Paid by Check # 371907		03/09/2020	04/27/2020	05/06/2020		05/06/2020	2,456.39
1656 - MT WATERWORKS	AR31386	VALVE BOX RISERS	Paid by Check # 371907		03/31/2020	05/01/2020	05/01/2020		05/06/2020	(1,050.00)
1656 - MT WATERWORKS	AR31386	VALVE BOX RISERS	Paid by Check # 371907		03/31/2020	05/01/2020	05/06/2020		05/06/2020	1,050.00
1061 - NATIONAL LAUNDRY	74386/84	MATS & DUST MOPS	Paid by Check # 371911		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	(175.08)
1061 - NATIONAL LAUNDRY	74386/84	MATS & DUST MOPS	Paid by Check # 371911		04/21/2020	04/27/2020	05/06/2020	04/21/2020	05/06/2020	175.08
1288 - NEWMAN SIGNS INC	TRFINV020680	REFLECTIVE SHEETING FOR BARRICADES	Paid by Check # 371912		04/24/2020	04/27/2020	04/27/2020		05/06/2020	(195.50)
1288 - NEWMAN SIGNS INC	TRFINV020680	REFLECTIVE SHEETING FOR BARRICADES	Paid by Check # 371912		04/24/2020	04/27/2020	05/06/2020		05/06/2020	195.50
1104 - NORTH 40 OUTFITTERS	0038794	WEED KILLER, FITTINGS	Paid by Check # 371913		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(41.94)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0038794	WEED KILLER, FITTINGS	Paid by Check # 371913		04/29/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	41.94
1104 - NORTH 40 OUTFITTERS	0035234	2-4-D & MILESTONE HERBICIDES	Paid by Check # 371913		04/20/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	(142.98)
1104 - NORTH 40 OUTFITTERS	0035234	2-4-D & MILESTONE HERBICIDES	Paid by Check # 371913		04/20/2020	04/30/2020	05/06/2020	04/24/2020	05/06/2020	142.98
1104 - NORTH 40 OUTFITTERS	0036374	PINTLE 7" PLATE 8-1/2" SHANK	Paid by Check # 371913		04/23/2020	05/01/2020	05/01/2020		05/06/2020	(59.99)
1104 - NORTH 40 OUTFITTERS	0036374	PINTLE 7" PLATE 8-1/2" SHANK	Paid by Check # 371913		04/23/2020	05/01/2020	05/06/2020		05/06/2020	59.99
1104 - NORTH 40 OUTFITTERS	7517021	PINTLE HITCH FOR SHOP TRUCK	Paid by Check # 371913		04/17/2020	05/01/2020	05/01/2020		05/06/2020	(99.72)
1104 - NORTH 40 OUTFITTERS	7517021	PINTLE HITCH FOR SHOP TRUCK	Paid by Check # 371913		04/17/2020	05/01/2020	05/06/2020		05/06/2020	99.72
1104 - NORTH 40 OUTFITTERS	7514481	PENNZOIL	Paid by Check # 371913		04/08/2020	05/01/2020	05/01/2020		05/06/2020	(4.99)
1104 - NORTH 40 OUTFITTERS	7514481	PENNZOIL	Paid by Check # 371913		04/08/2020	05/01/2020	05/06/2020		05/06/2020	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2300369	BALL VALVES	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(124.80)
1224 - NORTHWEST PIPE FITTINGS INC	2300369	BALL VALVES	Paid by Check # 371914		04/13/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	124.80
1224 - NORTHWEST PIPE FITTINGS INC	2301478	UNIONS	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(37.44)
1224 - NORTHWEST PIPE FITTINGS INC	2301478	UNIONS	Paid by Check # 371914		04/13/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	37.44
1224 - NORTHWEST PIPE FITTINGS INC	2303765	BALL VALVES	Paid by Check # 371914		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(44.56)
1224 - NORTHWEST PIPE FITTINGS INC	2303765	BALL VALVES	Paid by Check # 371914		04/14/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	44.56
1224 - NORTHWEST PIPE FITTINGS INC	2302523	BELL REDUCER	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(10.08)
1224 - NORTHWEST PIPE FITTINGS INC	2302523	BELL REDUCER	Paid by Check # 371914		04/13/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	10.08
1224 - NORTHWEST PIPE FITTINGS INC	2306301	HYDRANTS & FITTINGS	Paid by Check # 371914		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	(155.73)
1224 - NORTHWEST PIPE FITTINGS INC	2306301	HYDRANTS & FITTINGS	Paid by Check # 371914		04/20/2020	04/30/2020	05/06/2020	04/28/2020	05/06/2020	155.73
1224 - NORTHWEST PIPE FITTINGS INC	2297601	3-1/2" GAUGE	Paid by Check # 371914		04/01/2020	05/01/2020	05/01/2020		05/06/2020	(99.92)
1224 - NORTHWEST PIPE FITTINGS INC	2297601	3-1/2" GAUGE	Paid by Check # 371914		04/01/2020	05/01/2020	05/06/2020		05/06/2020	99.92
1224 - NORTHWEST PIPE FITTINGS INC	2302812	TEE, NIPPLES	Paid by Check # 371914		04/13/2020	05/01/2020	05/01/2020		05/06/2020	(28.13)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2302812	TEE, NIPPLES	Paid by Check # 371914		04/13/2020	05/01/2020	05/06/2020		05/06/2020	28.13
1897 - PETTY CASH	042720/DEB	REIMBURSE PETTY CASH	Paid by Check # 371945		04/27/2020	04/27/2020	04/27/2020	04/27/2020	05/06/2020	(17.83)
1897 - PETTY CASH	042720/DEB	REIMBURSE PETTY CASH	Paid by Check # 371945		04/27/2020	04/27/2020	05/06/2020	04/27/2020	05/06/2020	17.83
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	04/29/2020		05/06/2020	(95.56)
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	05/06/2020		05/06/2020	95.56
1078 - PICKWICKS OFFICE CITY	6186370	PACKING TAPE	Paid by Check # 371917		04/17/2020	05/01/2020	05/01/2020		05/06/2020	(45.36)
1078 - PICKWICKS OFFICE CITY	6186370	PACKING TAPE	Paid by Check # 371917		04/17/2020	05/01/2020	05/06/2020		05/06/2020	45.36
1460 - POWER PRO EQUIPMENT CO	72232	REPAIR CHAIN SAW	Paid by Check # 371918		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(36.94)
1460 - POWER PRO EQUIPMENT CO	72232	REPAIR CHAIN SAW	Paid by Check # 371918		04/27/2020	05/01/2020	05/06/2020		05/06/2020	36.94
1225 - SLETTEN CONSTRUCTION COMPANY	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371923		04/23/2020	04/29/2020	04/29/2020		05/06/2020	(265,767.63)
1225 - SLETTEN CONSTRUCTION COMPANY	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371923		04/23/2020	04/29/2020	05/06/2020		05/06/2020	265,767.63
1107 - SMITH EQUIPMENT CO	320214	KAMLOCKS	Paid by Check # 371924		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	(30.00)
1107 - SMITH EQUIPMENT CO	320214	KAMLOCKS	Paid by Check # 371924		04/24/2020	04/30/2020	05/06/2020	04/24/2020	05/06/2020	30.00
1107 - SMITH EQUIPMENT CO	319863	TIE WIRE	Paid by Check # 371924		04/13/2020	05/01/2020	05/01/2020		05/06/2020	(24.00)
1107 - SMITH EQUIPMENT CO	319863	TIE WIRE	Paid by Check # 371924		04/13/2020	05/01/2020	05/06/2020		05/06/2020	24.00
1129 - STATE OF MONTANA	042720	PLAN REVIEW LOWER NORTH SIDE WATER MAIN REPLACEMENT	Paid by Check # 371948		04/27/2020	04/27/2020	04/27/2020		05/06/2020	(1,728.00)
1129 - STATE OF MONTANA	042720	PLAN REVIEW LOWER NORTH SIDE WATER MAIN REPLACEMENT	Paid by Check # 371948		04/27/2020	04/27/2020	05/06/2020		05/06/2020	1,728.00
1129 - STATE OF MONTANA	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371954		04/23/2020	04/29/2020	04/29/2020		05/06/2020	(2,684.52)
1129 - STATE OF MONTANA	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371954		04/23/2020	04/29/2020	05/06/2020		05/06/2020	2,684.52



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1500 - STEEL ETC	572951	ALUM ANGLE	Paid by Check # 371927		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(13.00)
1500 - STEEL ETC	572951	ALUM ANGLE	Paid by Check # 371927		04/29/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	13.00
1500 - STEEL ETC	572860	ALUM TUBE	Paid by Check # 371927		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	(90.00)
1500 - STEEL ETC	572860	ALUM TUBE	Paid by Check # 371927		04/24/2020	04/30/2020	05/06/2020	04/24/2020	05/06/2020	90.00
1500 - STEEL ETC	572623	CUT METAL	Paid by Check # 371927		04/16/2020	05/01/2020	05/01/2020		05/06/2020	(8.00)
1500 - STEEL ETC	572623	CUT METAL	Paid by Check # 371927		04/16/2020	05/01/2020	05/06/2020		05/06/2020	8.00
2030 - STOKKE CONCRETE CUTTING INC	6580	CHEMICAL TANK EXHAUST	Paid by Check # 371928		04/16/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(400.00)
2030 - STOKKE CONCRETE CUTTING INC	6580	CHEMICAL TANK EXHAUST	Paid by Check # 371928		04/16/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	400.00
3738 - TACOMA SCREW PRODUCT, INC	271027714	SCREWS & NUTS	Paid by Check # 371931		04/15/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(68.67)
3738 - TACOMA SCREW PRODUCT, INC	271027714	SCREWS & NUTS	Paid by Check # 371931		04/15/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	68.67
1168 - THATCHER CO OF MONTANA	350958	PO2020-5 ALUM	Paid by Check # 371932		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(5,481.39)
1168 - THATCHER CO OF MONTANA	350958	PO2020-5 ALUM	Paid by Check # 371932		04/14/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	5,481.39
1168 - THATCHER CO OF MONTANA	350998	PO2020-5 ALUM	Paid by Check # 371932		04/27/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(5,462.75)
1168 - THATCHER CO OF MONTANA	350998	PO2020-5 ALUM	Paid by Check # 371932		04/27/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	5,462.75
1978 - THE PARTS STORE	516384	WELDER FILTERS	Paid by Check # 371934		04/20/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(19.62)
1978 - THE PARTS STORE	516384	WELDER FILTERS	Paid by Check # 371934		04/20/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	19.62
1978 - THE PARTS STORE	516813	C292 DIESEL STABILIZER	Paid by Check # 371934		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	(27.75)
1978 - THE PARTS STORE	516813	C292 DIESEL STABILIZER	Paid by Check # 371934		04/29/2020	04/30/2020	05/06/2020	04/29/2020	05/06/2020	27.75
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 371935		04/15/2020	05/01/2020	05/01/2020		05/06/2020	(31.80)
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 371935		04/15/2020	05/01/2020	05/06/2020		05/06/2020	31.80
1286 - TOOL BOX INC	262737	LEFT HAND DRILL BITS	Paid by Check # 371938		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	(15.00)
1286 - TOOL BOX INC	262737	LEFT HAND DRILL BITS	Paid by Check # 371938		04/24/2020	04/30/2020	05/06/2020	04/24/2020	05/06/2020	15.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1204 - TRACTOR & EQUIPMENT CO	GFWO0095191	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(1,534.01)	
1204 - TRACTOR & EQUIPMENT CO	GFWO0095191	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	1,534.01	
1204 - TRACTOR & EQUIPMENT CO	GFWO0095212	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	(2,453.81)	
1204 - TRACTOR & EQUIPMENT CO	GFWO0095212	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	05/06/2020	04/20/2020	05/06/2020	2,453.81	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142383	CONCRETE 32 ST 10 AVE SO	Paid by Check # 371941		04/08/2020	05/01/2020	05/01/2020		05/06/2020	(3,394.75)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142383	CONCRETE 32 ST 10 AVE SO	Paid by Check # 371941		04/08/2020	05/01/2020	05/06/2020		05/06/2020	3,394.75	
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(155.26)	
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	05/06/2020		05/06/2020	155.26	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	(200.05)	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/06/2020		05/06/2020	200.05	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 186	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11930638	FREIGHT	Paid by Check # 371871		04/22/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	33.48	
1215 - HACH COMPANY	11902349	DPD FREE & TOTAL	Paid by Check # 371871		03/30/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	1,659.44	
1897 - PETTY CASH	042720/DEB	REIMBURSE PETTY CASH	Paid by Check # 371945		04/27/2020	04/27/2020	04/27/2020	04/27/2020	05/06/2020	8.76	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$1,701.68
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/042420	5569633900043613, TARGET	Paid by Check # 371899		04/24/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	149.99	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$149.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	308099	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	96.00	
1109 - ENERGY LABORATORIES INC	308198	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	37.00	
1109 - ENERGY LABORATORIES INC	308162	TESTING	Paid by Check # 371859		04/16/2020	04/27/2020	04/27/2020	04/17/2020	05/06/2020	542.00	
1109 - ENERGY LABORATORIES INC	310353	TESTING	Paid by Check # 371859		04/28/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	79.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	309474	TESTING	Paid by Check # 371859		04/23/2020	04/30/2020	04/30/2020	04/27/2020	05/06/2020	113.00
1109 - ENERGY LABORATORIES INC	309276	TESTING	Paid by Check # 371859		04/22/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	96.00
1109 - ENERGY LABORATORIES INC	310092	TESTING	Paid by Check # 371859		04/27/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	66.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 7	<u>\$1,029.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 11	<u>\$2,880.67</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1137 - BENEFIS HOSPITALS INC	D55730972	FIT TEST	Paid by Check # 371949		04/11/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	30.00
1137 - BENEFIS HOSPITALS INC	D55730956	FIT TEST	Paid by Check # 371950		04/11/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	30.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 2	<u>\$60.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	350958	PO2020-5 ALUM	Paid by Check # 371932		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	5,481.39
1168 - THATCHER CO OF MONTANA	350998	PO2020-5 ALUM	Paid by Check # 371932		04/27/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	5,462.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$10,944.14</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2235 - BEARING DISTRIBUTORS INC - BDI	9501204797	VITRON O-RINGS	Paid by Check # 371830		04/14/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	13.46
1111 - BLEND'S COPY SHOP INC	128044	LAMINATE MOTOR SCHEMATICS	Paid by Check # 371834		04/28/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	45.00
1744 - CASCADE MACHINE & SUPPLY	24293	MISC WELDER REPAIR PARTS	Paid by Check # 371839		04/20/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	13.25
1066 - FASTENAL COMPANY	MTGRE207846	TOOLS & MISC	Paid by Check # 371861		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	112.98
1066 - FASTENAL COMPANY	MTGRE207942	CONNECTORS, SCREWS, NUTS & WASHERS	Paid by Check # 371861		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	193.63
1486 - FERGUSON ENTERPRISES INC	6996721	CLAMPS & TEE	Paid by Check # 371862		04/21/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	28.00
1486 - FERGUSON ENTERPRISES INC	6995237	STRUT	Paid by Check # 371862		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	95.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	1244100	ROLL & C-FOLD TOWELS	Paid by Check # 371868		04/09/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	164.88
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24980/1723	SHOP TOWELS	Paid by Check # 371874		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	44.03



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1105 - JOHNSON MADISON LUMBER CO INC	6108466	TRIFLOW LUBRICANT	Paid by Check # 371877		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	9.19	
1061 - NATIONAL LAUNDRY	74386/84	MATS & DUST MOPS	Paid by Check # 371911		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	175.08	
1104 - NORTH 40 OUTFITTERS	0038794	WEED KILLER, FITTINGS	Paid by Check # 371913		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	41.94	
1104 - NORTH 40 OUTFITTERS	0035234	2-4-D & MILESTONE HERBICIDES	Paid by Check # 371913		04/20/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	142.98	
1224 - NORTHWEST PIPE FITTINGS INC	2302523	BELL REDUCER	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	10.08	
1224 - NORTHWEST PIPE FITTINGS INC	2306301	HYDRANTS & FITTINGS	Paid by Check # 371914		04/20/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	155.73	
1897 - PETTY CASH	042720/DEB	REIMBURSE PETTY CASH	Paid by Check # 371945		04/27/2020	04/27/2020	04/27/2020	04/27/2020	05/06/2020	9.07	
1107 - SMITH EQUIPMENT CO	320214	KAMLOCKS	Paid by Check # 371924		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	30.00	
3738 - TACOMA SCREW PRODUCT, INC	271027714	SCREWS & NUTS	Paid by Check # 371931		04/15/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	68.67	
1978 - THE PARTS STORE	516384	WELDER FILTERS	Paid by Check # 371934		04/20/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	19.62	
1978 - THE PARTS STORE	516813	C292 DIESEL STABILIZER	Paid by Check # 371934		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	27.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 20	<u>\$1,400.84</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808779376	LAMP	Paid by Check # 371848		04/23/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	15.88	
1213 - MOSCH ELECTRIC MOTORS INC	106462	UNIT HEATER MOTORS	Paid by Check # 371904		04/21/2020	04/27/2020	04/27/2020	04/21/2020	05/06/2020	594.00	
1500 - STEEL ETC	572951	ALUM ANGLE	Paid by Check # 371927		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	13.00	
2030 - STOKKE CONCRETE CUTTING INC	6580	CHEMICAL TANK EXHAUST	Paid by Check # 371928		04/16/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	400.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$1,022.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	6981143	PVC PIPE	Paid by Check # 371862		04/17/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	133.16	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447334	POWER DISTRIBUTION BLOCK	Paid by Check # 371865		04/16/2020	04/30/2020	04/30/2020	04/23/2020	05/06/2020	153.92	
1224 - NORTHWEST PIPE FITTINGS INC	2300369	BALL VALVES	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	124.80	
1224 - NORTHWEST PIPE FITTINGS INC	2301478	UNIONS	Paid by Check # 371914		04/13/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	37.44	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2303765	BALL VALVES	Paid by Check # 371914		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	44.56	
1500 - STEEL ETC	572860	ALUM TUBE	Paid by Check # 371927		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	90.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 6	<u>\$583.88</u>
Object 42410 - SMALL TOOLS											
1066 - FASTENAL COMPANY	MTGRE207846	TOOLS & MISC	Paid by Check # 371861		04/14/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	196.87	
1286 - TOOL BOX INC	262737	LEFT HAND DRILL BITS	Paid by Check # 371938		04/24/2020	04/30/2020	04/30/2020	04/24/2020	05/06/2020	15.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$211.87</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	77.70	
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	10,650.29	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	340.99	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$11,068.98</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
3477 - FISHER'S TECHNOLOGY	797737	COPIER MAINTENANCE	Paid by Check # 371863		04/22/2020	04/30/2020	04/30/2020	04/27/2020	05/06/2020	72.25	
1412 - KENCO SECURITY AND TECHNOLOGY	2061976	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	39.50	
1412 - KENCO SECURITY AND TECHNOLOGY	2061975	ALARM MONITORING	Paid by Check # 371878		05/01/2020	04/30/2020	04/30/2020	04/28/2020	05/06/2020	47.50	
1204 - TRACTOR & EQUIPMENT CO	GFWO0095191	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	1,534.01	
1204 - TRACTOR & EQUIPMENT CO	GFWO0095212	ANNUAL LOAD BANK TEST	Paid by Check # 371939		04/08/2020	04/27/2020	04/27/2020	04/20/2020	05/06/2020	2,453.81	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 5	<u>\$4,147.07</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	3613/042920	5569633900043613,PE LLCO	Paid by Check # 371899		04/29/2020	04/30/2020	04/30/2020	04/29/2020	05/06/2020	99.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$99.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1225 - SLETTEN CONSTRUCTION COMPANY	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371923		04/23/2020	04/29/2020	04/29/2020		05/06/2020	265,767.63	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	042320/PYMT3	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 371954		04/23/2020	04/29/2020	04/29/2020		05/06/2020	2,684.52
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$268,452.15
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 47	\$297,990.81
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6186370	PACKING TAPE	Paid by Check # 371917		04/17/2020	05/01/2020	05/01/2020		05/06/2020	45.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$45.36
Object 42260 - SAFETY EQUIPMENT - MINOR										
1105 - JOHNSON MADISON LUMBER CO INC	6107279	BOARDS FOR BARRICADES	Paid by Check # 371877		04/15/2020	05/01/2020	05/01/2020		05/06/2020	100.56
1288 - NEWMAN SIGNS INC	TRFINV020680	REFLECTIVE SHEETING FOR BARRICADES	Paid by Check # 371912		04/24/2020	04/27/2020	04/27/2020		05/06/2020	195.50
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	\$296.06
Object 42290 - OTHER OPERATING SUPPLIES										
3401 - BUILDERS FIRSTSOURCE INC	80786691	HEX NUTS	Paid by Check # 371836		04/08/2020	05/01/2020	05/01/2020		05/06/2020	8.49
3401 - BUILDERS FIRSTSOURCE INC	80823393	SPRAY PAINT ORANGE	Paid by Check # 371836		04/15/2020	05/01/2020	05/01/2020		05/06/2020	4.99
1068 - GENERAL DISTRIBUTING CO	00839150	YEARLY LEASE OF CYLINDERS	Paid by Check # 371864		01/31/2020	05/01/2020	05/01/2020		05/06/2020	285.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810446850	CLAMPS	Paid by Check # 371865		03/30/2020	05/01/2020	05/01/2020		05/06/2020	49.32
1100 - GREAT FALLS ACE	3391523	FASTENERS	Paid by Check # 371866		04/15/2020	05/01/2020	05/01/2020		05/06/2020	6.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	24969	CLEAN MATS	Paid by Check # 371874		04/21/2020	05/01/2020	05/01/2020		05/06/2020	47.25
1091 - MONTANA BROOM & BRUSH COMPANY	1422993	JANITORIAL SUPPLIES	Paid by Check # 371903		04/13/2020	05/01/2020	05/01/2020		05/06/2020	167.77
1091 - MONTANA BROOM & BRUSH COMPANY	1424491	HAND SANITIZER	Paid by Check # 371903		04/22/2020	05/01/2020	05/01/2020		05/06/2020	23.88
1324 - MOUNTAIN VIEW CO-OP	496593H	GRASS SEED & FERTILIZER	Paid by Check # 371905		04/27/2020	05/01/2020	05/01/2020		05/06/2020	319.49
1324 - MOUNTAIN VIEW CO-OP	28294W	FUEL FOR EQUIPMENT	Paid by Check # 371905		04/13/2020	05/01/2020	05/01/2020		05/06/2020	20.59
1104 - NORTH 40 OUTFITTERS	0036374	PINTLE 7" PLATE 8-1/2" SHANK	Paid by Check # 371913		04/23/2020	05/01/2020	05/01/2020		05/06/2020	59.99



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7517021	PINTLE HITCH FOR SHOP TRUCK	Paid by Check # 371913		04/17/2020	05/01/2020	05/01/2020		05/06/2020	99.72
1104 - NORTH 40 OUTFITTERS	7514481	PENNZOIL	Paid by Check # 371913		04/08/2020	05/01/2020	05/01/2020		05/06/2020	4.99
1224 - NORTHWEST PIPE FITTINGS INC	2302812	TEE, NIPPLES	Paid by Check # 371914		04/13/2020	05/01/2020	05/01/2020		05/06/2020	28.13
1460 - POWER PRO EQUIPMENT CO	72232	REPAIR CHAIN SAW	Paid by Check # 371918		04/27/2020	05/01/2020	05/01/2020		05/06/2020	36.94
1107 - SMITH EQUIPMENT CO	319863	TIE WIRE	Paid by Check # 371924		04/13/2020	05/01/2020	05/01/2020		05/06/2020	24.00
1500 - STEEL ETC	572623	CUT METAL	Paid by Check # 371927		04/16/2020	05/01/2020	05/01/2020		05/06/2020	8.00
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 371935		04/15/2020	05/01/2020	05/01/2020		05/06/2020	31.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 18	<u>\$1,226.35</u>
Object 42340 - SAND & ROAD MIX										
1072 - UNITED MATERIALS OF GREAT FALLS INC	142383	CONCRETE 32 ST 10 AVE SO	Paid by Check # 371941		04/08/2020	05/01/2020	05/01/2020		05/06/2020	3,394.75
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>\$3,394.75</u>
Object 42350 - BUILDING PARTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16052	PRIVACY LEVER	Paid by Check # 371842		04/21/2020	05/01/2020	05/01/2020		05/06/2020	85.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$85.00</u>
Object 42360 - UTILITY SUPPLIES										
1656 - MT WATERWORKS	AR31211	GATE VALVES, GASKETS	Paid by Check # 371907		03/09/2020	04/27/2020	04/27/2020		05/06/2020	2,456.39
1656 - MT WATERWORKS	AR31386	VALVE BOX RISERS	Paid by Check # 371907		03/31/2020	05/01/2020	05/01/2020		05/06/2020	1,050.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 2	<u>\$3,506.39</u>
Object 42370 - METER SUPPLIES										
1486 - FERGUSON ENTERPRISES INC	0737619	RADIO READ PARTIAL WARRANTY	Paid by Check # 371862		03/18/2020	05/01/2020	05/01/2020		05/06/2020	86.37
1486 - FERGUSON ENTERPRISES INC	0736778	3/4 & 1" METER CHAMBERS	Paid by Check # 371862		03/03/2020	05/01/2020	05/01/2020		05/06/2020	3,113.50
1486 - FERGUSON ENTERPRISES INC	0740492	METER WIRE	Paid by Check # 371862		04/17/2020	05/01/2020	05/01/2020		05/06/2020	3,818.62
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 3	<u>\$7,018.49</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3390093	SPRAY PAINT, DREMEL, SCREWDRIVER SET	Paid by Check # 371866		04/09/2020	05/01/2020	05/01/2020		05/06/2020	45.97



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2297601	3-1/2" GAUGE	Paid by Check # 371914		04/01/2020	05/01/2020	05/01/2020		05/06/2020	99.92	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$145.89</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	155.26	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	200.05	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$355.31</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	6.30	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	12.03	
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	184.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$202.33</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	04/29/2020		05/06/2020	95.56	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$95.56</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	042720	PLAN REVIEW LOWER NORTH SIDE WATER MAIN REPLACEMENT	Paid by Check # 371948		04/27/2020	04/27/2020	04/27/2020		05/06/2020	1,728.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$1,728.00</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 37	<u>\$18,099.49</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 95	<u>\$318,970.97</u>
									Fund 5210 - WATER Totals	Invoice Transactions 281	<u>\$318,970.97</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	5L2001267	MT00 OUTFALL CHARGE 2019	Paid by Check # 371706		03/01/2020	04/22/2020	04/22/2020		04/23/2020	(25,722.00)	
1129 - STATE OF MONTANA	5L2001267	MT0021920 ANNUAL INVOICE	Paid by Check # 371706		03/01/2020	04/22/2020	04/23/2020		04/23/2020	25,722.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020	04/29/2020		(60.00)
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020	04/29/2020		60.00
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020	04/29/2020		(4.95)
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020	04/29/2020		4.95
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020	04/29/2020		(9.46)
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020	04/29/2020		9.46
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020	04/29/2020		(106.00)
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020	04/29/2020		106.00
3742 - WWC ENGINEERING	192910001	PDM GRANT APPLICATION	Paid by Check # 371801		12/24/2019	04/20/2020	04/20/2020	04/29/2020		(3,500.00)
3742 - WWC ENGINEERING	192910001	PDM GRANT APPLICATION	Paid by Check # 371801		12/24/2019	04/20/2020	04/29/2020	04/29/2020		3,500.00
1884 - GREAT FALLS MEDICAL SERVICES	25409	DOT PHYSICAL DYSON	Paid by Check # 371867		04/17/2020	05/01/2020	05/01/2020	05/06/2020		(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	25409	DOT PHYSICAL DYSON	Paid by Check # 371867		04/17/2020	05/01/2020	05/06/2020	05/06/2020		160.00
3656 - HOLLAND & HART, LLP	1808904	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 371873		04/28/2020	04/29/2020	04/29/2020	05/06/2020		(5,210.00)
3656 - HOLLAND & HART, LLP	1808904	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 371873		04/28/2020	04/29/2020	05/06/2020	05/06/2020		5,210.00
2682 - MASTERCARD PROCESSING CENTER	5462/030320A	5569631000465462, FILTERS	Paid by Check # 371897		03/03/2020	04/27/2020	04/27/2020	05/06/2020		(637.10)
2682 - MASTERCARD PROCESSING CENTER	5462/030320A	5569631000465462, FILTERS	Paid by Check # 371897		03/03/2020	04/27/2020	05/06/2020	05/06/2020		637.10
2682 - MASTERCARD PROCESSING CENTER	5462/042720	5569631000465462, POSTAGE	Paid by Check # 371897		04/27/2020	04/27/2020	04/27/2020	05/06/2020		(6.95)
2682 - MASTERCARD PROCESSING CENTER	5462/042720	5569631000465462, POSTAGE	Paid by Check # 371897		04/27/2020	04/27/2020	05/06/2020	05/06/2020		6.95
2682 - MASTERCARD PROCESSING CENTER	5462/041720	5569631000465462, HABEL AWWA MEMBERSHIP	Paid by Check # 371897		04/17/2020	05/01/2020	05/01/2020	05/06/2020		(204.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	5462/041720	5569631000465462, HABEL AWWA MEMBERSHIP	Paid by Check # 371897		04/17/2020	05/01/2020	05/06/2020		05/06/2020	204.00	
3626 - STANTEC CONSULTING SERVICES INC	1645979/PYMT 6	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371926		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(9,019.25)	
3626 - STANTEC CONSULTING SERVICES INC	1645979/PYMT 6	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371926		04/22/2020	04/28/2020	05/06/2020		05/06/2020	9,019.25	
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(195.30)	
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	05/06/2020		05/06/2020	195.30	
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(247.82)	
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	05/06/2020		05/06/2020	247.82	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	(240.06)	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/06/2020		05/06/2020	240.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3656 - HOLLAND & HART, LLP	1808904	MANAGE/ORGANIZE INFO RELATED TO COMPLIANCE FOR WWTP	Paid by Check # 371873		04/28/2020	04/29/2020	04/29/2020		05/06/2020	5,210.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$5,210.00
Object 45420 - DISCHARGE FLOW RATE FEE											
1129 - STATE OF MONTANA	5L2001267	MT00 OUTFALL CHARGE 2019 MT0021920 ANNUAL INVOICE	Paid by Check # 371706		03/01/2020	04/22/2020	04/22/2020		04/23/2020	25,722.00	
								Object 45420 - DISCHARGE FLOW RATE FEE Totals		Invoice Transactions 1	\$25,722.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3626 - STANTEC CONSULTING SERVICES INC	1645979/PYMT 6	of 1633.7 WWTP ELECTRICAL DIST. EVALUATION & REHABILITATION	Paid by Check # 371926		04/22/2020	04/28/2020	04/28/2020		05/06/2020	9,019.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$9,019.25</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3		<u>\$39,951.25</u>
Division 565 - SEWER COLLECTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5462/041720	5569631000465462, HABEL AWWA MEMBERSHIP	Paid by Check # 371897		04/17/2020	05/01/2020	05/01/2020		05/06/2020	204.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$204.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	195.30
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	160.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$355.34</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	25409	DOT PHYSICAL DYSON	Paid by Check # 371867		04/17/2020	05/01/2020	05/01/2020		05/06/2020	160.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3742 - WWC ENGINEERING	192910001	PDM GRANT APPLICATION	Paid by Check # 371801		12/24/2019	04/20/2020	04/20/2020		04/29/2020	3,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,500.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	30.00
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	3.49
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	6.66
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	106.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4		<u>\$146.15</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 9		<u>\$4,365.49</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 567 - ENVIRONMENTAL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	5462/030320A	5569631000465462, FILTERS	Paid by Check # 371897		03/03/2020	04/27/2020	04/27/2020		05/06/2020	637.10	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>637.10</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
2682 - MASTERCARD PROCESSING CENTER	5462/042720	5569631000465462, POSTAGE	Paid by Check # 371897		04/27/2020	04/27/2020	04/27/2020		05/06/2020	6.95	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>6.95</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	247.82	
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	80.02	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$327.84</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	30.00	
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	1.46	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	2.80	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$34.26</u>
									Division 567 - ENVIRONMENTAL Totals	Invoice Transactions 7	<u>\$1,006.15</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19	<u>\$45,322.89</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 49	<u>\$45,322.89</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	(30.00)	
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020		04/29/2020	30.00	
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(215.00)	
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	215.00	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(6.03)	
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	6.03	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/041020A	5569631000465462, SCREEN PROTECTOR, PHONE CASE	Paid by Check # 371897		04/10/2020	04/29/2020	04/29/2020		05/06/2020	(24.98)
2682 - MASTERCARD PROCESSING CENTER	5462/041020A	5569631000465462, SCREEN PROTECTOR, PHONE CASE	Paid by Check # 371897		04/10/2020	04/29/2020	05/06/2020		05/06/2020	24.98
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(131.37)
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	05/06/2020		05/06/2020	131.37
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/041020A	5569631000465462, SCREEN PROTECTOR, PHONE CASE	Paid by Check # 371897		04/10/2020	04/29/2020	04/29/2020		05/06/2020	24.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$24.98</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613965	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	131.37
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$131.37</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	30.00
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	215.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$245.00</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 4	<u>\$401.35</u>
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	6.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$6.03</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 1	<u>\$6.03</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>\$407.38</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>\$407.38</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371725		04/13/2020	04/23/2020	04/23/2020		04/29/2020	(42.13)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371725		04/13/2020	04/23/2020	04/29/2020		04/29/2020	42.13
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	(22.50)
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020		04/29/2020	22.50
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 371761		04/22/2020	04/24/2020	04/24/2020		04/29/2020	(400.00)
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 371761		04/22/2020	04/24/2020	04/29/2020		04/29/2020	400.00
2682 - MASTERCARD PROCESSING CENTER	6695/042120	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 371769		04/21/2020	04/24/2020	04/24/2020		04/29/2020	(325.45)
2682 - MASTERCARD PROCESSING CENTER	6695/042120	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 371769		04/21/2020	04/24/2020	04/29/2020		04/29/2020	325.45
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	(7.19)
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020		04/29/2020	7.19
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	(13.74)
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020		04/29/2020	13.74
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(60.00)
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	60.00
3108 - CASCADE ENGINEERING, INC	30485507	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 371838		04/17/2020	04/29/2020	04/29/2020		05/06/2020	(23,455.00)
3108 - CASCADE ENGINEERING, INC	30485507	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 371838		04/17/2020	04/29/2020	05/06/2020		05/06/2020	23,455.00
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(133.60)
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	05/06/2020		05/06/2020	133.60



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5462/040720	5569631000465462, MONITOR, CORDS, MOUNT KIT	Paid by Check # 371897		04/07/2020	04/27/2020	04/27/2020		05/06/2020	(416.95)
2682 - MASTERCARD PROCESSING CENTER	5462/040720	5569631000465462, MONITOR, CORDS, MOUNT KIT	Paid by Check # 371897		04/07/2020	04/27/2020	05/06/2020		05/06/2020	416.95
2682 - MASTERCARD PROCESSING CENTER	5462/041320B	5569631000465462, HDMI CABLE, POWER CORD	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	(16.98)
2682 - MASTERCARD PROCESSING CENTER	5462/041320B	5569631000465462, HDMI CABLE, POWER CORD	Paid by Check # 371897		04/13/2020	04/29/2020	05/06/2020		05/06/2020	16.98
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	04/29/2020		05/06/2020	(46.13)
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	05/06/2020		05/06/2020	46.13
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	(45.28)
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	05/06/2020		05/06/2020	45.28
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	(3.20)
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	05/06/2020		05/06/2020	3.20
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(65.59)
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	05/06/2020		05/06/2020	65.59
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	05/06/2020		05/06/2020	15.53
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(150.38)
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	05/06/2020		05/06/2020	150.38
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	(80.02)
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/06/2020		05/06/2020	80.02
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/040720	5569631000465462, MONITOR, CORDS, MOUNT KIT	Paid by Check # 371897		04/07/2020	04/27/2020	04/27/2020		05/06/2020	208.47
2682 - MASTERCARD PROCESSING CENTER	5462/041320B	5569631000465462, HDMI CABLE, POWER CORD	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	8.49
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	7.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$224.73</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/042120	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 371769		04/21/2020	04/24/2020	04/24/2020		04/29/2020	162.72
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	22.64
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	1.60
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	32.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$219.76</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	75.19
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$115.20</u>
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 371761		04/22/2020	04/24/2020	04/24/2020		04/29/2020	200.00
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	66.80
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$266.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371725		04/13/2020	04/23/2020	04/23/2020		04/29/2020	21.06
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	11.25
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	3.59



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	6.87
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	30.00
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	04/29/2020		05/06/2020	23.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$95.84</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 17	<u>\$922.33</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5462/040720	5569631000465462, MONITOR, CORDS, MOUNT KIT	Paid by Check # 371897		04/07/2020	04/27/2020	04/27/2020		05/06/2020	208.48
2682 - MASTERCARD PROCESSING CENTER	5462/041320B	5569631000465462, HDMI CABLE, POWER CORD	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	8.49
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	7.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$224.73</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/042120	5569631000686695/SA FETYSMARTGEAR	Paid by Check # 371769		04/21/2020	04/24/2020	04/24/2020		04/29/2020	162.73
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	22.64
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	1.60
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	32.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$219.76</u>
Object 42360 - UTILITY SUPPLIES										
3108 - CASCADE ENGINEERING, INC	30485507	580 96 GALLON REFUSE CONTAINERS & FRT	Paid by Check # 371838		04/17/2020	04/29/2020	04/29/2020		05/06/2020	23,455.00
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 1	<u>\$23,455.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	75.19
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$115.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1144 - MASCO	24105	SCRUB & RECOAT TILE FLOORS- STREET/SANITATION	Paid by Check # 371761		04/22/2020	04/24/2020	04/24/2020		04/29/2020	200.00
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	66.80
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$266.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN138477	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 371725		04/13/2020	04/23/2020	04/23/2020		04/29/2020	21.07
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	11.25
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	3.60
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	6.87
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	30.00
1061 - NATIONAL LAUNDRY	75987/2251	MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 371911		04/28/2020	04/29/2020	04/29/2020		05/06/2020	23.06
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 6	<u>\$95.85</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 18	<u>\$24,377.34</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 35	<u>\$25,299.67</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 71	<u>\$25,299.67</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(51.04)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	51.04
1102 - CENTURYLINK	4523733/APR20	4064523733441B/APR20	Paid by Check # 371736		04/07/2020	04/21/2020	04/21/2020		04/29/2020	(52.92)
1102 - CENTURYLINK	4523733/APR20	4064523733441B/APR20	Paid by Check # 371736		04/07/2020	04/21/2020	04/29/2020		04/29/2020	52.92
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(15.30)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	15.30



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7614320/MAY2020	4067614320301B/MAY2020	Paid by Check # 371844		04/13/2020	04/27/2020	04/27/2020		05/06/2020	(56.65)	
1102 - CENTURYLINK	7614320/MAY2020	4067614320301B/MAY2020	Paid by Check # 371844		04/13/2020	04/27/2020	05/06/2020		05/06/2020	56.65	
1486 - FERGUSON ENTERPRISES INC	6994334	WAVE RIDER BUILDING REPAIRS	Paid by Check # 371862		04/20/2020	04/27/2020	04/27/2020		05/06/2020	(64.94)	
1486 - FERGUSON ENTERPRISES INC	6994334	WAVE RIDER BUILDING REPAIRS	Paid by Check # 371862		04/20/2020	04/27/2020	05/06/2020		05/06/2020	64.94	
1412 - KENCO SECURITY AND TECHNOLOGY	2061967	ALARM SERVICES MAY2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	(28.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	2061967	ALARM SERVICES MAY2020	Paid by Check # 371878		05/01/2020	04/27/2020	05/06/2020		05/06/2020	28.00	
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OVERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(109.98)	
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OVERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	05/06/2020		05/06/2020	109.98	
2682 - MASTERCARD PROCESSING CENTER	6587/042120	5569631000516587/KI EFER/OPERATING SUPPLIES	Paid by Check # 371893		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(382.50)	
2682 - MASTERCARD PROCESSING CENTER	6587/042120	5569631000516587/KI EFER/OPERATING SUPPLIES	Paid by Check # 371893		04/21/2020	04/27/2020	05/06/2020		05/06/2020	382.50	
2682 - MASTERCARD PROCESSING CENTER	6587/042920	5569631000516587/W RISTBANDS/OPERATING SUPPLIES	Paid by Check # 371893		04/29/2020	04/27/2020	04/27/2020		05/06/2020	(800.71)	
2682 - MASTERCARD PROCESSING CENTER	6587/042920	5569631000516587/W RISTBANDS/OPERATING SUPPLIES	Paid by Check # 371893		04/29/2020	04/27/2020	05/06/2020		05/06/2020	800.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OVERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	04/27/2020		05/06/2020	54.99	
2682 - MASTERCARD PROCESSING CENTER	6587/042120	5569631000516587/KI EFER/OPERATING SUPPLIES	Paid by Check # 371893		04/21/2020	04/27/2020	04/27/2020		05/06/2020	382.50	
2682 - MASTERCARD PROCESSING CENTER	6587/042920	5569631000516587/W RISTBANDS/OPERATING SUPPLIES	Paid by Check # 371893		04/29/2020	04/27/2020	04/27/2020		05/06/2020	800.71	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	\$1,238.20



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1486 - FERGUSON ENTERPRISES INC	6994334	WAVE RIDER BUILDING REPAIRS	Paid by Check # 371862		04/20/2020	04/27/2020	04/27/2020		05/06/2020	64.94
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$64.94</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/APR20	4064523733441B/APR20	Paid by Check # 371736		04/07/2020	04/21/2020	04/21/2020		04/29/2020	26.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.46</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	51.04
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	15.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$66.34</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	2061967	ALARM SERVICES MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 8		<u>\$1,423.94</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/MAY2020	4067614320301B/MAY2020	Paid by Check # 371844		04/13/2020	04/27/2020	04/27/2020		05/06/2020	56.65
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$56.65</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 1		<u>\$56.65</u>
Division 677 - MUSTANG POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	04/27/2020		05/06/2020	54.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$54.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/APR20	4064523733441B/APR20	Paid by Check # 371736		04/07/2020	04/21/2020	04/21/2020		04/29/2020	26.46
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$26.46</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 2		<u>\$81.45</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>\$1,562.04</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 29		<u>\$1,562.04</u>

Fund **5720 - 911 DISPATCH CENTER**



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4527906/APR20	4064527906308B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/24/2020		04/29/2020	(40.03)
1102 - CENTURYLINK	4527906/APR20	4064527906308B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/29/2020		04/29/2020	40.03
1102 - CENTURYLINK	7617858/APR20	4067617858271B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/24/2020		04/29/2020	(58.72)
1102 - CENTURYLINK	7617858/APR20	4067617858271B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/29/2020		04/29/2020	58.72
1102 - CENTURYLINK	7614050/APR20	4067614050219B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/24/2020		04/29/2020	(51.46)
1102 - CENTURYLINK	7614050/APR20	4067614050219B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/29/2020		04/29/2020	51.46
1102 - CENTURYLINK	7615135/APR20	4067615135833B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/24/2020		04/29/2020	(41.60)
1102 - CENTURYLINK	7615135/APR20	4067615135833B/APR20	Paid by Check # 371736		04/13/2020	04/24/2020	04/29/2020		04/29/2020	41.60
1102 - CENTURYLINK	4578700/APR20	PO 29 4064578700497B/APR20	Paid by Check # 371736		04/10/2020	04/24/2020	04/24/2020		04/29/2020	(5,842.69)
1102 - CENTURYLINK	4578700/APR20	PO 29 4064578700497B/APR20	Paid by Check # 371736		04/10/2020	04/24/2020	04/29/2020		04/29/2020	5,842.69
1102 - CENTURYLINK	4420395/APRB20	4064420395110CRISC/APRB20	Paid by Check # 371736		04/15/2020	04/24/2020	04/24/2020		04/29/2020	(294.17)
1102 - CENTURYLINK	4420395/APRB20	4064420395110CRISC/APRB20	Paid by Check # 371736		04/15/2020	04/24/2020	04/29/2020		04/29/2020	294.17
3544 - SUPERIOR CLEANING	4525	MARCH 2020 DISPATCH CLEANING	Paid by Check # 371789		04/20/2020	04/21/2020	04/21/2020		04/29/2020	(275.00)
3544 - SUPERIOR CLEANING	4525	MARCH 2020 DISPATCH CLEANING	Paid by Check # 371789		04/20/2020	04/21/2020	04/29/2020		04/29/2020	275.00
1621 - CAPITAL COMMUNICATIONS	41965	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371837		02/21/2020	04/30/2020	04/30/2020		05/06/2020	(460.00)
1621 - CAPITAL COMMUNICATIONS	41965	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371837		02/21/2020	04/30/2020	05/06/2020		05/06/2020	460.00
2444 - CENTRAL TECHNOLOGIES LLC	201134	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371843		03/19/2020	04/30/2020	04/30/2020		05/06/2020	(1,777.00)
2444 - CENTRAL TECHNOLOGIES LLC	201134	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371843		03/19/2020	04/30/2020	05/06/2020		05/06/2020	1,777.00
2444 - CENTRAL TECHNOLOGIES LLC	201132	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371843		03/19/2020	04/30/2020	04/30/2020		05/06/2020	(499.00)
2444 - CENTRAL TECHNOLOGIES LLC	201132	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371843		03/19/2020	04/30/2020	05/06/2020		05/06/2020	499.00
2444 - CENTRAL TECHNOLOGIES LLC	201137	DISPATCH NEW PHONE MISC SERVICE	Paid by Check # 371843		03/19/2020	04/30/2020	04/30/2020		05/06/2020	(769.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
2444 - CENTRAL TECHNOLOGIES LLC	201137	DISPATCH NEW	Paid by Check		03/19/2020	04/30/2020	05/06/2020		05/06/2020	769.00	
		PHONE MISC SERVICE	# 371843								
2444 - CENTRAL TECHNOLOGIES LLC	201148	DISPATCH NEW	Paid by Check		03/24/2020	04/30/2020	04/30/2020		05/06/2020	(451.00)	
		PHONE MISC SERVICE	# 371843								
2444 - CENTRAL TECHNOLOGIES LLC	201148	DISPATCH NEW	Paid by Check		03/24/2020	04/30/2020	05/06/2020		05/06/2020	451.00	
		PHONE MISC SERVICE	# 371843								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2444 - CENTRAL TECHNOLOGIES LLC	201134	DISPATCH NEW	Paid by Check		03/19/2020	04/30/2020	04/30/2020		05/06/2020	1,777.00	
		PHONE MISC SERVICE	# 371843								
2444 - CENTRAL TECHNOLOGIES LLC	201132	DISPATCH NEW	Paid by Check		03/19/2020	04/30/2020	04/30/2020		05/06/2020	499.00	
		PHONE MISC SERVICE	# 371843								
2444 - CENTRAL TECHNOLOGIES LLC	201137	DISPATCH NEW	Paid by Check		03/19/2020	04/30/2020	04/30/2020		05/06/2020	769.00	
		PHONE MISC SERVICE	# 371843								
2444 - CENTRAL TECHNOLOGIES LLC	201148	DISPATCH NEW	Paid by Check		03/24/2020	04/30/2020	04/30/2020		05/06/2020	451.00	
		PHONE MISC SERVICE	# 371843								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$3,496.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4527906/APR20	4064527906308B/APR20	Paid by Check		04/13/2020	04/24/2020	04/24/2020		04/29/2020	40.03	
			# 371736								
1102 - CENTURYLINK	7617858/APR20	4067617858271B/APR20	Paid by Check		04/13/2020	04/24/2020	04/24/2020		04/29/2020	58.72	
			# 371736								
1102 - CENTURYLINK	7614050/APR20	4067614050219B/APR20	Paid by Check		04/13/2020	04/24/2020	04/24/2020		04/29/2020	51.46	
			# 371736								
1102 - CENTURYLINK	7615135/APR20	4067615135833B/APR20	Paid by Check		04/13/2020	04/24/2020	04/24/2020		04/29/2020	41.60	
			# 371736								
1102 - CENTURYLINK	4578700/APR20	PO 29	Paid by Check		04/10/2020	04/24/2020	04/24/2020		04/29/2020	5,842.69	
		4064578700497B/APR20	# 371736								
1102 - CENTURYLINK	4420395/APRB2	4064420395110CRISC/APRB2020	Paid by Check		04/15/2020	04/24/2020	04/24/2020		04/29/2020	294.17	
			# 371736								
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	<u>\$6,328.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3544 - SUPERIOR CLEANING	4525	MARCH 2020	Paid by Check		04/20/2020	04/21/2020	04/21/2020		04/29/2020	275.00	
		DISPATCH CLEANING	# 371789								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$275.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 5720 - 911 DISPATCH CENTER												
Department 21 - POLICE												
Division 313 - DISPATCH												
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE												
1621 - CAPITAL COMMUNICATIONS	41965	DISPATCH NEW	Paid by Check		02/21/2020	04/30/2020	04/30/2020		05/06/2020	460.00		
		PHONE MISC SERVICE	# 371837									
		Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals								Invoice Transactions	1	\$460.00
		Division 313 - DISPATCH Totals								Invoice Transactions	12	\$10,559.67
		Department 21 - POLICE Totals								Invoice Transactions	12	\$10,559.67
		Fund 5720 - 911 DISPATCH CENTER Totals								Invoice Transactions	36	\$10,559.67
Fund 5725 - PARKING												
Object 20110 - ACCOUNTS PAYABLE												
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084	Paid by Check		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(90.15)		
		MARCH 2020 CHARGES	# 371802									
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084	Paid by Check		04/08/2020	04/21/2020	04/29/2020		04/29/2020	90.15		
		MARCH 2020 CHARGES	# 371802									
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20	Paid by Check		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(299.76)		
		CHARGES	# 371953									
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20	Paid by Check		04/20/2020	04/29/2020	05/06/2020		05/06/2020	299.76		
		CHARGES	# 371953									
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020	Paid by Check		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(411.56)		
		CHARGES	# 371953									
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020	Paid by Check		04/20/2020	04/28/2020	05/06/2020		05/06/2020	411.56		
		CHARGES	# 371953									
1102 - CENTURYLINK	4064530114/AP R20	4064530114395/APRIL 20	Paid by Check		04/19/2020	04/28/2020	04/28/2020		05/06/2020	(54.67)		
		PARKING GARAGE	# 371844									
		PHONE										
1102 - CENTURYLINK	4064530114/AP R20	4064530114395/APRIL 20	Paid by Check		04/19/2020	04/28/2020	05/06/2020		05/06/2020	54.67		
		PARKING GARAGE	# 371844									
		PHONE										
SHARI DOLAN	DOLAN 04/03/20	KEY REFUND LEASE #3032	Paid by Check		04/30/2020	04/28/2020	04/28/2020		05/06/2020	(5.00)		
			# 371965									
SHARI DOLAN	DOLAN 04/03/20	KEY REFUND LEASE #3032	Paid by Check		04/30/2020	04/28/2020	05/06/2020		05/06/2020	5.00		
			# 371965									
		Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	10	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 36200 - MISCELLANEOUS REVENUES										
SHARI DOLAN	DOLAN 04/03/20	KEY REFUND LEASE #3032	Paid by Check # 371965		04/30/2020	04/28/2020	04/28/2020		05/06/2020	5.00
								Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1	<u>\$5.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4064530114/AP R20	4064530114395/APRIL 20 PARKING GARAGE PHONE	Paid by Check # 371844		04/19/2020	04/28/2020	04/28/2020		05/06/2020	54.67
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$54.67</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	90.15
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	299.76
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	411.56
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$801.47</u>
								Division 725 - PARKING Totals	Invoice Transactions 5	<u>\$861.14</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$861.14</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 15	<u>\$861.14</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(3.29)
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	3.29
3743 - BIZ CLEAN LLC	1340	COMMERCIAL DEEP CLEANING REC CENTER	Paid by Check # 371731		04/02/2020	04/21/2020	04/21/2020		04/29/2020	(1,650.00)
3743 - BIZ CLEAN LLC	1340	COMMERCIAL DEEP CLEANING REC CENTER	Paid by Check # 371731		04/02/2020	04/21/2020	04/29/2020		04/29/2020	1,650.00
3477 - FISHER'S TECHNOLOGY	795331	OFFICE SUPPLIES CONTRACT APR/MAY 20	Paid by Check # 371745		04/14/2020	04/21/2020	04/21/2020		04/29/2020	(71.50)
3477 - FISHER'S TECHNOLOGY	795331	OFFICE SUPPLIES CONTRACT APR/MAY 20	Paid by Check # 371745		04/14/2020	04/21/2020	04/29/2020		04/29/2020	71.50
1412 - KENCO SECURITY AND TECHNOLOGY	2064687	ALARM SERVICES/MAY20	Paid by Check # 371756		05/01/2020	04/21/2020	04/21/2020		04/29/2020	(82.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2064687	ALARM SERVICES/MAY20	Paid by Check # 371756		05/01/2020	04/21/2020	04/29/2020		04/29/2020	82.50



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(377.98)	
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	377.98	
1100 - GREAT FALLS ACE	3394933	MAINT SUPPLIES	Paid by Check # 371866		04/28/2020	04/27/2020	04/27/2020		05/06/2020	(18.99)	
1100 - GREAT FALLS ACE	3394933	MAINT SUPPLIES	Paid by Check # 371866		04/28/2020	04/27/2020	05/06/2020		05/06/2020	18.99	
1100 - GREAT FALLS ACE	0627911	BUILDING PARTS/REPAIRS	Paid by Check # 371866		04/30/2020	05/01/2020	05/01/2020		05/06/2020	(34.98)	
1100 - GREAT FALLS ACE	0627911	BUILDING PARTS/REPAIRS	Paid by Check # 371866		04/30/2020	05/01/2020	05/06/2020		05/06/2020	34.98	
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(54.99)	
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	05/06/2020		05/06/2020	54.99	
1224 - NORTHWEST PIPE FITTINGS INC	2307348	SHOWER REPAIR	Paid by Check # 371914		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(36.48)	
1224 - NORTHWEST PIPE FITTINGS INC	2307348	SHOWER REPAIR	Paid by Check # 371914		04/21/2020	04/27/2020	05/06/2020		05/06/2020	36.48	
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	(14.00)	
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	05/06/2020		05/06/2020	14.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 64 - PARK & RECREATION											
Division 661 - RECREATION PROGRAMS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	3.29	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$3.29
								Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	\$3.29
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3477 - FISHER'S TECHNOLOGY	795331	OFFICE SUPPLIES CONTRACT APR/MAY 20	Paid by Check # 371745		04/14/2020	04/21/2020	04/21/2020		04/29/2020	71.50	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$71.50



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6587/042220	5569631000516587/OV ERHALFSALE/MEDICAL SUPPLIES	Paid by Check # 371893		04/22/2020	04/27/2020	04/27/2020		05/06/2020	54.99
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	4.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>58.99</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	3394933	MAINT SUPPLIES	Paid by Check # 371866		04/28/2020	04/27/2020	04/27/2020		05/06/2020	18.99
1100 - GREAT FALLS ACE	0627911	BUILDING PARTS/REPAIRS	Paid by Check # 371866		04/30/2020	05/01/2020	05/01/2020		05/06/2020	34.98
1224 - NORTHWEST PIPE FITTINGS INC	2307348	SHOWER REPAIR	Paid by Check # 371914		04/21/2020	04/27/2020	04/27/2020		05/06/2020	36.48
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>90.45</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	377.98
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>377.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3743 - BIZ CLEAN LLC	1340	COMMERCIAL DEEP CLEANING REC CENTER	Paid by Check # 371731		04/02/2020	04/21/2020	04/21/2020		04/29/2020	1,650.00
1412 - KENCO SECURITY AND TECHNOLOGY	2064687	ALARM SERVICES/MAY20	Paid by Check # 371756		05/01/2020	04/21/2020	04/21/2020		04/29/2020	82.50
1897 - PETTY CASH	04282020	PETTY CASH REIMBURSEMENT - PARK N REC DEPT	Paid by Check # 371947		04/28/2020	04/24/2020	04/24/2020		05/06/2020	10.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>1,742.50</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 10	<u>2,341.42</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>2,344.71</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 31	<u>2,344.71</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(55.20)
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	55.20



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	04/24/2020		05/06/2020	(636.18)
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	05/06/2020		05/06/2020	636.18
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
2966 - GRUBER EXCAVATING INC	10904	43 CUBIC YARDS - GRANITE 1/2 MULTI 1/2 PARK MNT-CLARA TRAIL	Paid by Check # 371870		03/31/2020	04/24/2020	04/24/2020		05/06/2020	636.18
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$636.18</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	55.20
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$55.20</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 2	<u>\$691.38</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	<u>\$691.38</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 6	<u>\$691.38</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
FAITH CENTER	2068	THEATER DEPOSIT REFUND	Paid by Check # 371968		04/24/2020	04/24/2020	04/24/2020		05/06/2020	(950.00)
FAITH CENTER	2068	THEATER DEPOSIT REFUND	Paid by Check # 371968		04/24/2020	04/24/2020	05/06/2020		05/06/2020	950.00
2682 - MASTERCARD PROCESSING CENTER	5616/04242020	5569632300045616	Paid by Check # 371889		04/24/2020	04/24/2020	04/24/2020		05/06/2020	(67.93)
2682 - MASTERCARD PROCESSING CENTER	5616/04242020	5569632300045616	Paid by Check # 371889		04/24/2020	04/24/2020	05/06/2020		05/06/2020	67.93
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Object 20380 - DEPOSITS										
FAITH CENTER	2068	THEATER DEPOSIT REFUND	Paid by Check # 371968		04/24/2020	04/24/2020	04/24/2020		05/06/2020	950.00
							Object 20380 - DEPOSITS Totals		Invoice Transactions 1	<u>\$950.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 34602 - ADVERTISING										
2682 - MASTERCARD PROCESSING CENTER	5616/04242020	5569632300045616	Paid by Check # 371889		04/24/2020	04/24/2020	04/24/2020		05/06/2020	67.93
							Object 34602 - ADVERTISING Totals		Invoice Transactions 1	<u>\$67.93</u>
							Division 121 - EVENTS Totals		Invoice Transactions 1	<u>\$67.93</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 1	<u>\$67.93</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 6	<u>\$1,017.93</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1064 - BIG SKY HYDRAULIC & MACHINING	113896	PUSH/PULL COUPLER, PSI SAME, MALE TIP	Paid by Check # 371729		04/17/2020	04/21/2020	04/21/2020		04/29/2020	27.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM1890	AIR CLEANER, REAR AXLE, BRAKE LINING, ANTI FREEZE	Paid by Check # 371742		04/17/2020	04/21/2020	04/21/2020		04/29/2020	351.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2452	BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 371742		04/20/2020	04/22/2020	04/22/2020		04/29/2020	137.86
1074 - KOIS BROTHERS EQUIPMENT CO	119616	ICE-KZ VALVE, ROCKER SWITCH	Paid by Check # 371757		04/15/2020	04/22/2020	04/22/2020		04/29/2020	664.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	416746	AIR FILTERS, CONNECTOR, RELAY, LAMP, GROMMET, PIGTAIL, FUEL FILT	Paid by Check # 371777		04/17/2020	04/21/2020	04/21/2020		04/29/2020	172.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	416933	PLUG (W16) - CREDIT	Paid by Check # 371777		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(9.03)
1207 - TITAN MACHINERY INC	13839270GP	LUBE AXLE W/GRE & FRT	Paid by Check # 371793		04/20/2020	04/22/2020	04/22/2020		04/29/2020	40.16
1271 - TOLAN DISTRIBUTING INC	27652	CALUMET QUANTUM 15W 40	Paid by Check # 371794		04/10/2020	04/20/2020	04/20/2020		04/29/2020	127.49
1271 - TOLAN DISTRIBUTING INC	27660	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371794		04/16/2020	04/20/2020	04/20/2020		04/29/2020	129.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5052	BATTERY ASM, FILTER ASY OIL	Paid by Check # 371854		04/24/2020	04/28/2020	04/28/2020		05/06/2020	68.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3847	BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 371854		04/22/2020	04/28/2020	04/28/2020		05/06/2020	426.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	419161	7 POLE TRAILER CO (572)	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	4.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	419155	SLEEVE, BUSHINGS, LAMP, OIL FILTERS	Paid by Check # 371909		04/24/2020	05/01/2020	05/01/2020		05/06/2020	21.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	420803	TERMINAL BOLT	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	12.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	420473	OIL FITLER (F05)	Paid by Check # 371909		04/28/2020	05/01/2020	05/01/2020		05/06/2020	6.28



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	420954	V-RIBBED BELT (W10)	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	63.27
1448 - TNT TRUCK PARTS	SG85231	YOKE ASSY	Paid by Check # 371936		03/19/2020	03/24/2020	03/24/2020		05/06/2020	27.50
1448 - TNT TRUCK PARTS	SG85321	PLUG, SEAL	Paid by Check # 371936		03/25/2020	03/26/2020	03/26/2020		05/06/2020	54.25
1448 - TNT TRUCK PARTS	SG86056	WORKLIGHT 1150 LUMEN	Paid by Check # 371936		04/29/2020	05/01/2020	05/01/2020		05/06/2020	144.00
							Object 15110 - SUPPLIES & MATERIALS Totals		Invoice Transactions 19	<u>2,471.35</u>
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	420000545A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/24/2020		04/29/2020	1,872.80
1324 - MOUNTAIN VIEW CO-OP	420000546	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/24/2020		04/29/2020	5,682.80
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 2	<u>7,555.60</u>
Object 20110 - ACCOUNTS PAYABLE										
3719 - AL'S AUTO BODY	1036	REPAIR SPOT LIGHT HOLE/TOP ROOF RAILS PD19	Paid by Check # 371727		04/14/2020	04/21/2020	04/21/2020		04/29/2020	(150.00)
3719 - AL'S AUTO BODY	1036	REPAIR SPOT LIGHT HOLE/TOP ROOF RAILS PD19	Paid by Check # 371727		04/14/2020	04/21/2020	04/29/2020		04/29/2020	150.00
1064 - BIG SKY HYDRAULIC & MACHINING	113896	PUSH/PULL COUPLER, PSI SAME, MALE TIP	Paid by Check # 371729		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(27.58)
1064 - BIG SKY HYDRAULIC & MACHINING	113896	PUSH/PULL COUPLER, PSI SAME, MALE TIP	Paid by Check # 371729		04/17/2020	04/21/2020	04/29/2020		04/29/2020	27.58
1064 - BIG SKY HYDRAULIC & MACHINING	113877	CRIMP FITTINGS, HYDRAULIC HOSE, PARKER GLOBAL CORE HOSE	Paid by Check # 371729		04/16/2020	04/22/2020	04/22/2020		04/29/2020	(57.81)
1064 - BIG SKY HYDRAULIC & MACHINING	113877	CRIMP FITTINGS, HYDRAULIC HOSE, PARKER GLOBAL CORE HOSE	Paid by Check # 371729		04/16/2020	04/22/2020	04/29/2020		04/29/2020	57.81
1136 - BISON MOTOR CO	B85007	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(36,487.00)
1136 - BISON MOTOR CO	B85007	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/29/2020		04/29/2020	36,487.00
1136 - BISON MOTOR CO	B85009	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(36,487.00)
1136 - BISON MOTOR CO	B85009	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/29/2020		04/29/2020	36,487.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1136 - BISON MOTOR CO	B85005	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(36,487.00)
1136 - BISON MOTOR CO	B85005	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/29/2020		04/29/2020	36,487.00
1136 - BISON MOTOR CO	5173152	CLIPS, PINS	Paid by Check # 371730		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(188.00)
1136 - BISON MOTOR CO	5173152	CLIPS, PINS	Paid by Check # 371730		04/16/2020	04/20/2020	04/29/2020		04/29/2020	188.00
1136 - BISON MOTOR CO	5173134	INSERTS	Paid by Check # 371730		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(9.08)
1136 - BISON MOTOR CO	5173134	INSERTS	Paid by Check # 371730		04/16/2020	04/20/2020	04/29/2020		04/29/2020	9.08
1136 - BISON MOTOR CO	5173107	MOULDING - WIND SPORD	Paid by Check # 371730		04/15/2020	04/20/2020	04/20/2020		04/29/2020	(91.58)
1136 - BISON MOTOR CO	5173107	MOULDING - WIND SPORD	Paid by Check # 371730		04/15/2020	04/20/2020	04/29/2020		04/29/2020	91.58
1136 - BISON MOTOR CO	5173162	BOLT	Paid by Check # 371730		04/16/2020	04/22/2020	04/22/2020		04/29/2020	(5.63)
1136 - BISON MOTOR CO	5173162	BOLT	Paid by Check # 371730		04/16/2020	04/22/2020	04/29/2020		04/29/2020	5.63
1136 - BISON MOTOR CO	5173192	MOULDING - WIND SPORD PD 12	Paid by Check # 371730		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(61.37)
1136 - BISON MOTOR CO	5173192	MOULDING - WIND SPORD PD 12	Paid by Check # 371730		04/17/2020	04/22/2020	04/29/2020		04/29/2020	61.37
1136 - BISON MOTOR CO	5173174	GRILLE ASSY, RADI SPORD, BUMPER	Paid by Check # 371730		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(173.33)
1136 - BISON MOTOR CO	5173174	GRILLE ASSY, RADI SPORD, BUMPER	Paid by Check # 371730		04/17/2020	04/22/2020	04/29/2020		04/29/2020	173.33
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	(22.50)
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020		04/29/2020	22.50
2438 - CUMMINS ROCKY MOUNTAIN LLC	3825573	TURN SIGNAL, SPRING, SEAL TURN SIGNAL PAD, MOUNTING PLATE	Paid by Check # 371739		04/15/2020	04/24/2020	04/24/2020		04/29/2020	(273.66)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3825573	TURN SIGNAL, SPRING, SEAL TURN SIGNAL PAD, MOUNTING PLATE	Paid by Check # 371739		04/15/2020	04/24/2020	04/29/2020		04/29/2020	273.66
3286 - DANA SAFETY SUPPLY INC	632737	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371740		04/07/2020	04/22/2020	04/22/2020		04/29/2020	(538.57)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	632737	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371740		04/07/2020	04/22/2020	04/29/2020		04/29/2020	538.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0618	PUMP ASY-WATER	Paid by Check # 371742		04/15/2020	04/20/2020	04/20/2020		04/29/2020	(61.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0618	PUMP ASY-WATER	Paid by Check # 371742		04/15/2020	04/20/2020	04/29/2020		04/29/2020	61.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM1890	AIR CLEANER, REAR AXLE, BRAKE LINING, ANTI FREEZE	Paid by Check # 371742		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(351.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM1890	AIR CLEANER, REAR AXLE, BRAKE LINING, ANTI FREEZE	Paid by Check # 371742		04/17/2020	04/21/2020	04/29/2020		04/29/2020	351.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2452	BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 371742		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(137.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2452	BRAKE LINING, ROTOR ASY BRAKE	Paid by Check # 371742		04/20/2020	04/22/2020	04/29/2020		04/29/2020	137.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2192	SENSOR ASY - FORD F- 450	Paid by Check # 371742		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(211.86)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2192	SENSOR ASY - FORD F- 450	Paid by Check # 371742		04/17/2020	04/22/2020	04/29/2020		04/29/2020	211.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2110	BATTERY ASM	Paid by Check # 371742		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(118.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2110	BATTERY ASM	Paid by Check # 371742		04/17/2020	04/22/2020	04/29/2020		04/29/2020	118.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3059	ROTOR FT BRK	Paid by Check # 371742		04/21/2020	04/24/2020	04/24/2020		04/29/2020	(170.28)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3059	ROTOR FT BRK	Paid by Check # 371742		04/21/2020	04/24/2020	04/29/2020		04/29/2020	170.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2618	SENSOR TURBINE SHAFT	Paid by Check # 371742		04/20/2020	04/24/2020	04/24/2020		04/29/2020	(64.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2618	SENSOR TURBINE SHAFT	Paid by Check # 371742		04/20/2020	04/24/2020	04/29/2020		04/29/2020	64.55
1068 - GENERAL DISTRIBUTING CO	00863431	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 371746		04/06/2020	04/21/2020	04/21/2020		04/29/2020	(115.34)
1068 - GENERAL DISTRIBUTING CO	00863431	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 371746		04/06/2020	04/21/2020	04/29/2020		04/29/2020	115.34
1068 - GENERAL DISTRIBUTING CO	00863145	SPLIT COWHIDE DRIVERS LARGE	Paid by Check # 371746		04/03/2020	04/21/2020	04/21/2020		04/29/2020	(11.47)
1068 - GENERAL DISTRIBUTING CO	00863145	SPLIT COWHIDE DRIVERS LARGE	Paid by Check # 371746		04/03/2020	04/21/2020	04/29/2020		04/29/2020	11.47
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447121	VNL ELECTRICAL TAPE	Paid by Check # 371748		04/10/2020	04/21/2020	04/21/2020		04/29/2020	(48.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447121	VNL ELECTRICAL TAPE	Paid by Check # 371748		04/10/2020	04/21/2020	04/29/2020		04/29/2020	48.90



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3391253	FASTERNERS	Paid by Check # 371749		04/14/2020	04/21/2020	04/21/2020		04/29/2020	(3.57)
1100 - GREAT FALLS ACE	3391253	FASTERNERS	Paid by Check # 371749		04/14/2020	04/21/2020	04/29/2020		04/29/2020	3.57
1100 - GREAT FALLS ACE	3391343	FASTERNERS	Paid by Check # 371749		04/15/2020	04/21/2020	04/21/2020		04/29/2020	(4.78)
1100 - GREAT FALLS ACE	3391343	FASTERNERS	Paid by Check # 371749		04/15/2020	04/21/2020	04/29/2020		04/29/2020	4.78
1172 - HOVEN EQUIPMENT COMPANY	93176P	COUPLER	Paid by Check # 371752		04/16/2020	04/21/2020	04/21/2020		04/29/2020	(83.70)
1172 - HOVEN EQUIPMENT COMPANY	93176P	COUPLER	Paid by Check # 371752		04/16/2020	04/21/2020	04/29/2020		04/29/2020	83.70
1074 - KOIS BROTHERS EQUIPMENT CO	119616	ICE-KZ VALVE, ROCKER SWITCH	Paid by Check # 371757		04/15/2020	04/22/2020	04/22/2020		04/29/2020	(664.62)
1074 - KOIS BROTHERS EQUIPMENT CO	119616	ICE-KZ VALVE, ROCKER SWITCH	Paid by Check # 371757		04/15/2020	04/22/2020	04/29/2020		04/29/2020	664.62
1074 - KOIS BROTHERS EQUIPMENT CO	MT51164	CADET WESTERN STEEL FLATBED PACKAGE	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	(3,470.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT51164	CADET WESTERN STEEL FLATBED PACKAGE	Paid by Check # 371757		03/11/2020	04/24/2020	04/29/2020		04/29/2020	3,470.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT51162	RECONDITION & TRANSFER OMAHA STANDARD SERVICE BODY	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	(2,500.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT51162	RECONDITION & TRANSFER OMAHA STANDARD SERVICE BODY	Paid by Check # 371757		03/11/2020	04/24/2020	04/29/2020		04/29/2020	2,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT51163	TOMMYGATE SERVICE BODY LIFTGATE, STEEL TREADPLATE	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	(2,400.00)
1074 - KOIS BROTHERS EQUIPMENT CO	MT51163	TOMMYGATE SERVICE BODY LIFTGATE, STEEL TREADPLATE	Paid by Check # 371757		03/11/2020	04/24/2020	04/29/2020		04/29/2020	2,400.00
2682 - MASTERCARD PROCESSING CENTER	6695/041520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371769		04/15/2020	04/20/2020	04/20/2020		04/29/2020	(24.97)
2682 - MASTERCARD PROCESSING CENTER	6695/041520	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371769		04/15/2020	04/20/2020	04/29/2020		04/29/2020	24.97
2682 - MASTERCARD PROCESSING CENTER	6695/042020	5569631000686695/SA M'S CLUB	Paid by Check # 371769		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(37.92)
2682 - MASTERCARD PROCESSING CENTER	6695/042020	5569631000686695/SA M'S CLUB	Paid by Check # 371769		04/20/2020	04/22/2020	04/29/2020		04/29/2020	37.92



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2449 - MILLS TINT PLUS LLC	065483	WHITE 2020 FORD EXPLORER INSTALL GRAPHICS	Paid by Check # 371771		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(180.00)
2449 - MILLS TINT PLUS LLC	065483	WHITE 2020 FORD EXPLORER INSTALL GRAPHICS	Paid by Check # 371771		04/08/2020	04/21/2020	04/29/2020		04/29/2020	180.00
2449 - MILLS TINT PLUS LLC	065500	3 WHITE 2020 EXPLORER'S - INSTALL GRAPHICS	Paid by Check # 371771		04/15/2020	04/22/2020	04/22/2020		04/29/2020	(270.00)
2449 - MILLS TINT PLUS LLC	065500	3 WHITE 2020 EXPLORER'S - INSTALL GRAPHICS	Paid by Check # 371771		04/15/2020	04/22/2020	04/29/2020		04/29/2020	270.00
1826 - MOTOR POWER GREAT FALLS INC	02GW207663	COOLANT PRE MIX, VALVE ASSY WATER	Paid by Check # 371775		02/28/2020	04/20/2020	04/20/2020		04/29/2020	(364.89)
1826 - MOTOR POWER GREAT FALLS INC	02GW207663	COOLANT PRE MIX, VALVE ASSY WATER	Paid by Check # 371775		02/28/2020	04/20/2020	04/29/2020		04/29/2020	364.89
1324 - MOUNTAIN VIEW CO-OP	420000545A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/24/2020		04/29/2020	(1,872.80)
1324 - MOUNTAIN VIEW CO-OP	420000545A	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/29/2020		04/29/2020	1,872.80
1324 - MOUNTAIN VIEW CO-OP	420000546	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/24/2020		04/29/2020	(5,682.80)
1324 - MOUNTAIN VIEW CO-OP	420000546	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 371776		04/22/2020	04/24/2020	04/29/2020		04/29/2020	5,682.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	416354	PRIMARY (B09)	Paid by Check # 371777		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(45.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416354	PRIMARY (B09)	Paid by Check # 371777		04/16/2020	04/20/2020	04/29/2020		04/29/2020	45.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	416482	AIR FILTER, BATTERY ELECTRIC	Paid by Check # 371777		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(10.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416482	AIR FILTER, BATTERY ELECTRIC	Paid by Check # 371777		04/16/2020	04/20/2020	04/29/2020		04/29/2020	10.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	415869	TUBING	Paid by Check # 371777		04/14/2020	04/20/2020	04/20/2020		04/29/2020	(10.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	415869	TUBING	Paid by Check # 371777		04/14/2020	04/20/2020	04/29/2020		04/29/2020	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	417523	2IN IMPACT WREN (F16)	Paid by Check # 371777		04/20/2020	04/21/2020	04/21/2020		04/29/2020	(208.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417523	2IN IMPACT WREN (F16)	Paid by Check # 371777		04/20/2020	04/21/2020	04/29/2020		04/29/2020	208.99



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	416746	AIR FILTERS, CONNECTOR, RELAY, LAMP, GROMMET, PIGTAIL, FUEL FILT	Paid by Check # 371777		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(172.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416746	AIR FILTERS, CONNECTOR, RELAY, LAMP, GROMMET, PIGTAIL, FUEL FILT	Paid by Check # 371777		04/17/2020	04/21/2020	04/29/2020		04/29/2020	172.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	416874	AIR FILTERS	Paid by Check # 371777		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(15.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416874	AIR FILTERS	Paid by Check # 371777		04/17/2020	04/21/2020	04/29/2020		04/29/2020	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	416933	PLUG (W16) - CREDIT	Paid by Check # 371777		04/17/2020	04/22/2020	04/29/2020		04/29/2020	(9.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416933	PLUG (W16) - CREDIT	Paid by Check # 371777		04/17/2020	04/22/2020	04/22/2020		04/29/2020	9.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	416854	ROSIN .50 OZ	Paid by Check # 371777		04/17/2020	04/22/2020	04/22/2020		04/29/2020	(7.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	416854	ROSIN .50 OZ	Paid by Check # 371777		04/17/2020	04/22/2020	04/29/2020		04/29/2020	7.49
1039 - NAPA AUTO PARTS OF GREAT FALLS	417711	DISC PAD (B17)	Paid by Check # 371777		04/21/2020	04/24/2020	04/24/2020		04/29/2020	(56.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417711	DISC PAD (B17)	Paid by Check # 371777		04/21/2020	04/24/2020	04/29/2020		04/29/2020	56.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	417732	NAPA OIL FILTERS	Paid by Check # 371777		04/21/2020	04/24/2020	04/24/2020		04/29/2020	(7.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417732	NAPA OIL FILTERS	Paid by Check # 371777		04/21/2020	04/24/2020	04/29/2020		04/29/2020	7.06
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/20/2020		04/29/2020	(96.57)
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/29/2020		04/29/2020	96.57
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/22/2020		04/29/2020	(61.56)
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/29/2020		04/29/2020	61.56
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	(1.26)
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020		04/29/2020	1.26
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	(2.41)
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020		04/29/2020	2.41



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	22255	MICROPHONE W/CORD	Paid by Check # 371780		04/15/2020	04/20/2020	04/20/2020		04/29/2020	(514.28)
1181 - NORMONT EQUIPMENT CO	22255	MICROPHONE W/CORD	Paid by Check # 371780		04/15/2020	04/20/2020	04/29/2020		04/29/2020	514.28
2871 - PREFERRED AUTO GLASS	31040	3RD VISOR FRIT GREEN TINT/BLUE SHADE PD26	Paid by Check # 371784		04/15/2020	04/21/2020	04/21/2020		04/29/2020	(229.00)
2871 - PREFERRED AUTO GLASS	31040	3RD VISOR FRIT GREEN TINT/BLUE SHADE PD26	Paid by Check # 371784		04/15/2020	04/21/2020	04/29/2020		04/29/2020	229.00
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(60.00)
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	60.00
1107 - SMITH EQUIPMENT CO	319909	EBW BREAKWAY 3/4	Paid by Check # 371786		04/15/2020	04/21/2020	04/21/2020		04/29/2020	(75.00)
1107 - SMITH EQUIPMENT CO	319909	EBW BREAKWAY 3/4	Paid by Check # 371786		04/15/2020	04/21/2020	04/29/2020		04/29/2020	75.00
2207 - SNAP ON TOOLS	04212052057	HV DUTY TORX DRILL SET	Paid by Check # 371787		04/21/2020	04/21/2020	04/21/2020		04/29/2020	(170.00)
2207 - SNAP ON TOOLS	04212052057	HV DUTY TORX DRILL SET	Paid by Check # 371787		04/21/2020	04/21/2020	04/29/2020		04/29/2020	170.00
1207 - TITAN MACHINERY INC	13839270GP	LUBE AXLE W/GRE & FRT	Paid by Check # 371793		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(40.16)
1207 - TITAN MACHINERY INC	13839270GP	LUBE AXLE W/GRE & FRT	Paid by Check # 371793		04/20/2020	04/22/2020	04/29/2020		04/29/2020	40.16
1207 - TITAN MACHINERY INC	13839260GP	COOLANT, ENGINE VALVE, ANTIFREEZ	Paid by Check # 371793		04/20/2020	04/22/2020	04/22/2020		04/29/2020	(77.12)
1207 - TITAN MACHINERY INC	13839260GP	COOLANT, ENGINE VALVE, ANTIFREEZ	Paid by Check # 371793		04/20/2020	04/22/2020	04/29/2020		04/29/2020	77.12
1207 - TITAN MACHINERY INC	13805838GS	CONVEYOR ALARM STAYS ON-LABOR & SHOP CHARGES	Paid by Check # 371793		04/10/2020	04/24/2020	04/24/2020		04/29/2020	(381.91)
1207 - TITAN MACHINERY INC	13805838GS	CONVEYOR ALARM STAYS ON-LABOR & SHOP CHARGES	Paid by Check # 371793		04/10/2020	04/24/2020	04/29/2020		04/29/2020	381.91
1271 - TOLAN DISTRIBUTING INC	27652	CALUMET QUANTUM 15W 40	Paid by Check # 371794		04/10/2020	04/20/2020	04/20/2020		04/29/2020	(127.49)
1271 - TOLAN DISTRIBUTING INC	27652	CALUMET QUANTUM 15W 40	Paid by Check # 371794		04/10/2020	04/20/2020	04/29/2020		04/29/2020	127.49
1271 - TOLAN DISTRIBUTING INC	27660	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371794		04/16/2020	04/20/2020	04/20/2020		04/29/2020	(129.60)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1271 - TOLAN DISTRIBUTING INC	27660	BELRAY BRX ELITE F.S. DEXO 5W30	Paid by Check # 371794		04/16/2020	04/20/2020	04/29/2020		04/29/2020	129.60
1204 - TRACTOR & EQUIPMENT CO	GFCS0387116	CAT TDTO COLD W OW	Paid by Check # 371795		04/08/2020	04/24/2020	04/24/2020		04/29/2020	(596.40)
1204 - TRACTOR & EQUIPMENT CO	GFCS0387116	CAT TDTO COLD W OW	Paid by Check # 371795		04/08/2020	04/24/2020	04/29/2020		04/29/2020	596.40
1204 - TRACTOR & EQUIPMENT CO	GFCR0041851	CAT HYDO - CREDIT	Paid by Check # 371795		04/08/2020	04/24/2020	04/29/2020		04/29/2020	(397.62)
1204 - TRACTOR & EQUIPMENT CO	GFCR0041851	CAT HYDO - CREDIT	Paid by Check # 371795		04/08/2020	04/24/2020	04/24/2020		04/29/2020	397.62
2947 - ULINE INC	118834902	DRUM PLATFORM	Paid by Check # 371796		04/09/2020	04/22/2020	04/22/2020		04/29/2020	(98.25)
2947 - ULINE INC	118834902	DRUM PLATFORM	Paid by Check # 371796		04/09/2020	04/22/2020	04/29/2020		04/29/2020	98.25
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	56235	NEW TUMBLER KEYED TO MASTER KEY-LOCK ISSUES TRAFFIC DOOR	Paid by Check # 371826		04/10/2020	04/28/2020	04/28/2020		05/06/2020	(230.00)
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	56235	NEW TUMBLER KEYED TO MASTER KEY-LOCK ISSUES TRAFFIC DOOR	Paid by Check # 371826		04/10/2020	04/28/2020	05/06/2020		05/06/2020	230.00
2235 - BEARING DISTRIBUTORS INC - BDI	9501215073	2RSJEM BALL BEARING	Paid by Check # 371830		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(180.32)
2235 - BEARING DISTRIBUTORS INC - BDI	9501215073	2RSJEM BALL BEARING	Paid by Check # 371830		04/21/2020	05/01/2020	05/06/2020		05/06/2020	180.32
1064 - BIG SKY HYDRAULIC & MACHINING	113975	SINGLE WELD ON CLAMP	Paid by Check # 371832		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(3.86)
1064 - BIG SKY HYDRAULIC & MACHINING	113975	SINGLE WELD ON CLAMP	Paid by Check # 371832		04/22/2020	04/28/2020	05/06/2020		05/06/2020	3.86
1064 - BIG SKY HYDRAULIC & MACHINING	113973	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(44.05)
1064 - BIG SKY HYDRAULIC & MACHINING	113973	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/22/2020	04/28/2020	05/06/2020		05/06/2020	44.05
1064 - BIG SKY HYDRAULIC & MACHINING	114135	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(64.99)
1064 - BIG SKY HYDRAULIC & MACHINING	114135	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/29/2020	05/01/2020	05/06/2020		05/06/2020	64.99
1064 - BIG SKY HYDRAULIC & MACHINING	114138	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE, SLEEVE	Paid by Check # 371832		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(38.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	114138	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE, SLEEVE	Paid by Check # 371832		04/29/2020	05/01/2020	05/06/2020		05/06/2020	38.44
1064 - BIG SKY HYDRAULIC & MACHINING	114076	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 371832		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(314.51)
1064 - BIG SKY HYDRAULIC & MACHINING	114076	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 371832		04/27/2020	05/01/2020	05/06/2020		05/06/2020	314.51
3247 - BIG SKY SAWMILL	3497	DOUGLAS FIR WOOD	Paid by Check # 371833		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(320.04)
3247 - BIG SKY SAWMILL	3497	DOUGLAS FIR WOOD	Paid by Check # 371833		04/22/2020	04/28/2020	05/06/2020		05/06/2020	320.04
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826008	ROCKER SWITCH	Paid by Check # 371850		04/23/2020	05/01/2020	05/01/2020		05/06/2020	(91.98)
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826008	ROCKER SWITCH	Paid by Check # 371850		04/23/2020	05/01/2020	05/06/2020		05/06/2020	91.98
3286 - DANA SAFETY SUPPLY INC	634112	SETINA PB6 HEADLDIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371852		04/14/2020	04/28/2020	04/28/2020		05/06/2020	(485.00)
3286 - DANA SAFETY SUPPLY INC	634112	SETINA PB6 HEADLDIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371852		04/14/2020	04/28/2020	05/06/2020		05/06/2020	485.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5052	BATTERY ASM, FILTER ASY OIL	Paid by Check # 371854		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(68.47)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5052	BATTERY ASM, FILTER ASY OIL	Paid by Check # 371854		04/24/2020	04/28/2020	05/06/2020		05/06/2020	68.47
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4536	BATTERY PD68	Paid by Check # 371854		04/23/2020	04/28/2020	04/28/2020		05/06/2020	(101.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4536	BATTERY PD68	Paid by Check # 371854		04/23/2020	04/28/2020	05/06/2020		05/06/2020	101.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4808	BOSCH DISC PADS, BOSCH DISC ROTORS PD68	Paid by Check # 371854		04/23/2020	04/28/2020	04/28/2020		05/06/2020	(120.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4808	BOSCH DISC PADS, BOSCH DISC ROTORS PD68	Paid by Check # 371854		04/23/2020	04/28/2020	05/06/2020		05/06/2020	120.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3847	BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 371854		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(426.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3847	BRAKE LINING, ROTOR ASSY BRAKE	Paid by Check # 371854		04/22/2020	04/28/2020	05/06/2020		05/06/2020	426.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3272	KIT ELEMENT & GASKET, ELEMENT AIR CLEANER	Paid by Check # 371854		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(19.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3272	KIT ELEMENT & GASKET, ELEMENT AIR CLEANER	Paid by Check # 371854		04/21/2020	04/28/2020	05/06/2020		05/06/2020	19.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5577	SWITCH ASY - DIRECTION IND	Paid by Check # 371854		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(53.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5577	SWITCH ASY - DIRECTION IND	Paid by Check # 371854		04/27/2020	05/01/2020	05/06/2020		05/06/2020	53.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4004	SENSOR ASY, PULLEY BELT DRIVER - CREDIT	Paid by Check # 371854		04/22/2020	05/01/2020	05/06/2020		05/06/2020	(232.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4004	SENSOR ASY, PULLEY BELT DRIVER - CREDIT	Paid by Check # 371854		04/22/2020	05/01/2020	05/01/2020		05/06/2020	232.55
2804 - EMERALD SERVICES, INC	82741864	USED OIL RECYCLING FEE	Paid by Check # 371858		04/16/2020	05/01/2020	05/01/2020		05/06/2020	(266.00)
2804 - EMERALD SERVICES, INC	82741864	USED OIL RECYCLING FEE	Paid by Check # 371858		04/16/2020	05/01/2020	05/06/2020		05/06/2020	266.00
1066 - FASTENAL COMPANY	MTGRE207862	NYLOCK NM Z	Paid by Check # 371861		04/15/2020	04/24/2020	04/24/2020		05/06/2020	(4.41)
1066 - FASTENAL COMPANY	MTGRE207862	NYLOCK NM Z	Paid by Check # 371861		04/15/2020	04/24/2020	05/06/2020		05/06/2020	4.41
1066 - FASTENAL COMPANY	MTGRE207971	AG JOBBERS	Paid by Check # 371861		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(429.85)
1066 - FASTENAL COMPANY	MTGRE207971	AG JOBBERS	Paid by Check # 371861		04/21/2020	05/01/2020	05/06/2020		05/06/2020	429.85
1066 - FASTENAL COMPANY	MTGRE207970	CB 1/4-20X3Z, USS F/W Z, TOP LK GR C	Paid by Check # 371861		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(29.54)
1066 - FASTENAL COMPANY	MTGRE207970	CB 1/4-20X3Z, USS F/W Z, TOP LK GR C	Paid by Check # 371861		04/21/2020	05/01/2020	05/06/2020		05/06/2020	29.54
1068 - GENERAL DISTRIBUTING CO	00866701	GENDCO BRAND WIRE	Paid by Check # 371864		04/22/2020	05/01/2020	05/01/2020		05/06/2020	(82.50)
1068 - GENERAL DISTRIBUTING CO	00866701	GENDCO BRAND WIRE	Paid by Check # 371864		04/22/2020	05/01/2020	05/06/2020		05/06/2020	82.50
1100 - GREAT FALLS ACE	3393513	EZ OFF LEMON OVEN CLEANER-QTY 3	Paid by Check # 371866		04/23/2020	04/28/2020	04/28/2020		05/06/2020	(20.97)
1100 - GREAT FALLS ACE	3393513	EZ OFF LEMON OVEN CLEANER-QTY 3	Paid by Check # 371866		04/23/2020	04/28/2020	05/06/2020		05/06/2020	20.97
1175 - JOHNSON DISTRIBUTING	01146272	KIT HAZARD LIGHT/TURN SIGNAL	Paid by Check # 371876		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(95.95)
1175 - JOHNSON DISTRIBUTING	01146272	KIT HAZARD LIGHT/TURN SIGNAL	Paid by Check # 371876		04/29/2020	05/01/2020	05/06/2020		05/06/2020	95.95
1175 - JOHNSON DISTRIBUTING	01146259	KIT HAZARD LIGHT/TURN SIGNAL & FRT	Paid by Check # 371876		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(224.37)
1175 - JOHNSON DISTRIBUTING	01146259	KIT HAZARD LIGHT/TURN SIGNAL & FRT	Paid by Check # 371876		04/29/2020	05/01/2020	05/06/2020		05/06/2020	224.37



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2690 - KENECO PETROLEUM EQUIPMENT	18789	SPILL BUCKET COVERS, & FRT	Paid by Check # 371879		03/24/2020	05/01/2020	05/01/2020		05/06/2020	(400.50)
2690 - KENECO PETROLEUM EQUIPMENT	18789	SPILL BUCKET COVERS, & FRT	Paid by Check # 371879		03/24/2020	05/01/2020	05/06/2020		05/06/2020	400.50
1074 - KOIS BROTHERS EQUIPMENT CO	119674	HL RETURN FILTER & FRT	Paid by Check # 371880		04/24/2020	05/01/2020	05/01/2020		05/06/2020	(503.51)
1074 - KOIS BROTHERS EQUIPMENT CO	119674	HL RETURN FILTER & FRT	Paid by Check # 371880		04/24/2020	05/01/2020	05/06/2020		05/06/2020	503.51
1074 - KOIS BROTHERS EQUIPMENT CO	119350	COMPACTION PANEL HI LIFT FREIGHT ONLY CHARGE	Paid by Check # 371880		03/12/2020	05/01/2020	05/01/2020		05/06/2020	(563.32)
1074 - KOIS BROTHERS EQUIPMENT CO	119350	COMPACTION PANEL HI LIFT FREIGHT ONLY CHARGE	Paid by Check # 371880		03/12/2020	05/01/2020	05/06/2020		05/06/2020	563.32
1428 - LAWSON PRODUCTS INC	9307538049	NYLON LOCK NUT, MACHINE SCREW, FLAT WASHERS, NUT CLASS	Paid by Check # 371882		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(61.69)
1428 - LAWSON PRODUCTS INC	9307538049	NYLON LOCK NUT, MACHINE SCREW, FLAT WASHERS, NUT CLASS	Paid by Check # 371882		04/21/2020	05/01/2020	05/06/2020		05/06/2020	61.69
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(132.80)
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	05/06/2020		05/06/2020	132.80
1144 - MASCO	22665	TUF BLEND MOP, BLUE MEDIUM	Paid by Check # 371885		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(7.96)
1144 - MASCO	22665	TUF BLEND MOP, BLUE MEDIUM	Paid by Check # 371885		04/27/2020	05/01/2020	05/06/2020		05/06/2020	7.96
2682 - MASTERCARD PROCESSING CENTER	6695/042820	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371898		04/28/2020	04/28/2020	04/28/2020		05/06/2020	(38.98)
2682 - MASTERCARD PROCESSING CENTER	6695/042820	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371898		04/28/2020	04/28/2020	05/06/2020		05/06/2020	38.98
2682 - MASTERCARD PROCESSING CENTER	6695/041420	5569631000686695/SA SE COMPANY,LLC	Paid by Check # 371898		04/14/2020	05/01/2020	05/01/2020		05/06/2020	(1,233.65)
2682 - MASTERCARD PROCESSING CENTER	6695/041420	5569631000686695/SA SE COMPANY,LLC	Paid by Check # 371898		04/14/2020	05/01/2020	05/06/2020		05/06/2020	1,233.65
1212 - MIDLAND IMPLEMENT CO INC	045035001	TORO HI-FLO BLADE & FRT	Paid by Check # 371900		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(81.14)
1212 - MIDLAND IMPLEMENT CO INC	045035001	TORO HI-FLO BLADE & FRT	Paid by Check # 371900		04/21/2020	04/28/2020	05/06/2020		05/06/2020	81.14



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2449 - MILLS TINT PLUS LLC	965512	2020 EXPLORER- INSTALL GRAPHICS, 2016 TAURUS WINDOW TINTING	Paid by Check # 371901		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(290.00)
2449 - MILLS TINT PLUS LLC	965512	2020 EXPLORER- INSTALL GRAPHICS, 2016 TAURUS WINDOW TINTING	Paid by Check # 371901		04/22/2020	04/28/2020	05/06/2020		05/06/2020	290.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	419011	CLEANER (527)	Paid by Check # 371909		04/24/2020	04/27/2020	04/27/2020		05/06/2020	(38.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419011	CLEANER (527)	Paid by Check # 371909		04/24/2020	04/27/2020	05/06/2020		05/06/2020	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	419000	SILICONE SEAL	Paid by Check # 371909		04/24/2020	04/27/2020	04/27/2020		05/06/2020	(25.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419000	SILICONE SEAL	Paid by Check # 371909		04/24/2020	04/27/2020	05/06/2020		05/06/2020	25.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	417979	LED ADAPTER PLUG (F04)	Paid by Check # 371909		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(11.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417979	LED ADAPTER PLUG (F04)	Paid by Check # 371909		04/21/2020	04/27/2020	05/06/2020		05/06/2020	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	417760	SS LED SF PED LAM #122	Paid by Check # 371909		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(49.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417760	SS LED SF PED LAM #122	Paid by Check # 371909		04/21/2020	04/28/2020	05/06/2020		05/06/2020	49.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	417984	LED S/T ADPTR PLUG	Paid by Check # 371909		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(17.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	417984	LED S/T ADPTR PLUG	Paid by Check # 371909		04/21/2020	04/28/2020	05/06/2020		05/06/2020	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	418289	SG BLA (522, PR)	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(6.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418289	SG BLA (522, PR)	Paid by Check # 371909		04/22/2020	04/28/2020	05/06/2020		05/06/2020	6.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	418281	SPARK PLUG	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(3.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418281	SPARK PLUG	Paid by Check # 371909		04/22/2020	04/28/2020	05/06/2020		05/06/2020	3.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	418369	TERMINAL GM (B07)	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(2.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418369	TERMINAL GM (B07)	Paid by Check # 371909		04/22/2020	04/28/2020	05/06/2020		05/06/2020	2.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	418260	NAPA OIL FILTER, LED S/T ADPTR PLUG - CREDIT	Paid by Check # 371909		04/22/2020	04/28/2020	05/06/2020		05/06/2020	(20.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	418260	NAPA OIL FILTER, LED S/T ADPTR PLUG - CREDIT	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	20.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	418288	DISC BRAKE ROTOR'S, DISC PAD	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(154.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418288	DISC BRAKE ROTOR'S, DISC PAD	Paid by Check # 371909		04/22/2020	04/28/2020	05/06/2020		05/06/2020	154.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	419032	AIR FILTERS	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(6.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419032	AIR FILTERS	Paid by Check # 371909		04/24/2020	04/28/2020	05/06/2020		05/06/2020	6.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	419019	PX BLACK RTV	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(14.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419019	PX BLACK RTV	Paid by Check # 371909		04/24/2020	04/28/2020	05/06/2020		05/06/2020	14.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	419752	DOOR UPHOLSTERY T (549)	Paid by Check # 371909		04/27/2020	04/28/2020	04/28/2020		05/06/2020	(5.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419752	DOOR UPHOLSTERY T (549)	Paid by Check # 371909		04/27/2020	04/28/2020	05/06/2020		05/06/2020	5.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	419361	ONE STEP CLNRWX	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(14.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419361	ONE STEP CLNRWX	Paid by Check # 371909		04/24/2020	04/28/2020	05/06/2020		05/06/2020	14.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	419735	RAVEN BLKNITRILE	Paid by Check # 371909		04/27/2020	04/28/2020	04/28/2020		05/06/2020	(98.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419735	RAVEN BLKNITRILE	Paid by Check # 371909		04/27/2020	04/28/2020	05/06/2020		05/06/2020	98.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	419161	7 POLE TRAILER CO (572)	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419161	7 POLE TRAILER CO (572)	Paid by Check # 371909		04/24/2020	04/28/2020	05/06/2020		05/06/2020	4.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	419155	SLEEVE, BUSHINGS, LAMP, OIL FILTERS	Paid by Check # 371909		04/24/2020	05/01/2020	05/01/2020		05/06/2020	(21.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419155	SLEEVE, BUSHINGS, LAMP, OIL FILTERS	Paid by Check # 371909		04/24/2020	05/01/2020	05/06/2020		05/06/2020	21.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	419049	SILICONE SEAL, TERMINAL GM - CREDIT	Paid by Check # 371909		04/24/2020	05/01/2020	05/06/2020		05/06/2020	(28.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419049	SILICONE SEAL, TERMINAL GM - CREDIT	Paid by Check # 371909		04/24/2020	05/01/2020	05/01/2020		05/06/2020	28.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	419958	CAP SCREW	Paid by Check # 371909		04/27/2020	05/01/2020	05/01/2020		05/06/2020	(1.96)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419958	CAP SCREW	Paid by Check # 371909		04/27/2020	05/01/2020	05/06/2020		05/06/2020	1.96



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	420323	38DR E-16 EXTST S	Paid by Check # 371909		04/28/2020	05/01/2020	05/01/2020		05/06/2020	(7.65)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420323	38DR E-16 EXTST S	Paid by Check # 371909		04/28/2020	05/01/2020	05/06/2020		05/06/2020	7.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	420649	SHOP TOWELS	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(50.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420649	SHOP TOWELS	Paid by Check # 371909		04/29/2020	05/01/2020	05/06/2020		05/06/2020	50.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	420803	TERMINAL BOLT	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(12.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420803	TERMINAL BOLT	Paid by Check # 371909		04/29/2020	05/01/2020	05/06/2020		05/06/2020	12.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	420473	OIL FITLER (F05)	Paid by Check # 371909		04/28/2020	05/01/2020	05/01/2020		05/06/2020	(6.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420473	OIL FITLER (F05)	Paid by Check # 371909		04/28/2020	05/01/2020	05/06/2020		05/06/2020	6.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	420954	V-RIBBED BELT (W10)	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(63.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420954	V-RIBBED BELT (W10)	Paid by Check # 371909		04/29/2020	05/01/2020	05/06/2020		05/06/2020	63.27
1639 - NATIONAL COATINGS & SUPPLIES	17837945	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 371910		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(8.37)
1639 - NATIONAL COATINGS & SUPPLIES	17837945	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 371910		04/22/2020	04/27/2020	05/06/2020		05/06/2020	8.37
1061 - NATIONAL LAUNDRY	75986/2251	COVERALLS - SHOP	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	(142.56)
1061 - NATIONAL LAUNDRY	75986/2251	COVERALLS - SHOP	Paid by Check # 371911		04/28/2020	05/01/2020	05/06/2020		05/06/2020	142.56
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	(89.11)
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/06/2020		05/06/2020	89.11
1224 - NORTHWEST PIPE FITTINGS INC	2302852	BRADLEY WALL MOUNT HAND HELD EMERGENCY SHOWER	Paid by Check # 371914		04/21/2020	05/01/2020	05/01/2020		05/06/2020	(225.00)
1224 - NORTHWEST PIPE FITTINGS INC	2302852	BRADLEY WALL MOUNT HAND HELD EMERGENCY SHOWER	Paid by Check # 371914		04/21/2020	05/01/2020	05/06/2020		05/06/2020	225.00
3234 - OX & SON TOWING & RECOVERY LLC	6232 TOW	PD7 TOWING FROM 38TH ST & 3RD AVE SO.	Paid by Check # 371915		04/19/2020	04/28/2020	04/28/2020		05/06/2020	(65.00)
3234 - OX & SON TOWING & RECOVERY LLC	6232 TOW	PD7 TOWING FROM 38TH ST & 3RD AVE SO.	Paid by Check # 371915		04/19/2020	04/28/2020	05/06/2020		05/06/2020	65.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	7205367	20' ANGLE 1 PIECE	Paid by Check # 371916		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(17.44)
1115 - PACIFIC STEEL & RECYCLING	7205367	20' ANGLE 1 PIECE	Paid by Check # 371916		04/24/2020	04/28/2020	05/06/2020		05/06/2020	17.44
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	04/29/2020		05/06/2020	(131.23)
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	05/06/2020		05/06/2020	131.23
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	(45.29)
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	05/06/2020		05/06/2020	45.29
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	(3.20)
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	05/06/2020		05/06/2020	3.20
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(65.60)
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	05/06/2020		05/06/2020	65.60
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	05/06/2020		05/06/2020	15.53
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37678	GASKET, CONNECTION	Paid by Check # 371921		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(16.72)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37678	GASKET, CONNECTION	Paid by Check # 371921		04/29/2020	05/01/2020	05/06/2020		05/06/2020	16.72
2207 - SNAP ON TOOLS	04242052117	BPEEN 12 OZ, 16 OZ, 24 OZ.	Paid by Check # 371925		04/24/2020	04/27/2020	04/27/2020		05/06/2020	(125.00)
2207 - SNAP ON TOOLS	04242052117	BPEEN 12 OZ, 16 OZ, 24 OZ.	Paid by Check # 371925		04/24/2020	04/27/2020	05/06/2020		05/06/2020	125.00
1566 - SUPERIOR TIRE INC	177112	TOYO OPEN COUNTRY H/T 10 PR	Paid by Check # 371929		04/22/2020	04/27/2020	04/27/2020		05/06/2020	(640.00)
1566 - SUPERIOR TIRE INC	177112	TOYO OPEN COUNTRY H/T 10 PR	Paid by Check # 371929		04/22/2020	04/27/2020	05/06/2020		05/06/2020	640.00
2786 - SYN-TECH SYSTEMS, INC	205536	FMU PLUSG S/N 7334 & FRT	Paid by Check # 371930		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(85.50)
2786 - SYN-TECH SYSTEMS, INC	205536	FMU PLUSG S/N 7334 & FRT	Paid by Check # 371930		04/15/2020	04/28/2020	05/06/2020		05/06/2020	85.50
1207 - TITAN MACHINERY INC	13822361GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371935		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(31.80)
1207 - TITAN MACHINERY INC	13822361GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371935		04/15/2020	04/28/2020	05/06/2020		05/06/2020	31.80



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	SG85269	PLUG	Paid by Check # 371936		03/23/2020	03/24/2020	03/24/2020		05/06/2020	(1.75)	
1448 - TNT TRUCK PARTS	SG85269	PLUG	Paid by Check # 371936		03/23/2020	03/24/2020	05/06/2020		05/06/2020	1.75	
1448 - TNT TRUCK PARTS	SG85231	YOKE ASSY	Paid by Check # 371936		03/19/2020	03/24/2020	03/24/2020		05/06/2020	(27.50)	
1448 - TNT TRUCK PARTS	SG85231	YOKE ASSY	Paid by Check # 371936		03/19/2020	03/24/2020	05/06/2020		05/06/2020	27.50	
1448 - TNT TRUCK PARTS	SG85283	SLACK ADJUSTERS - CREDIT	Paid by Check # 371936		03/23/2020	03/26/2020	05/06/2020		05/06/2020	(189.00)	
1448 - TNT TRUCK PARTS	SG85283	SLACK ADJUSTERS - CREDIT	Paid by Check # 371936		03/23/2020	03/26/2020	03/26/2020		05/06/2020	189.00	
1448 - TNT TRUCK PARTS	SG85321	PLUG, SEAL	Paid by Check # 371936		03/25/2020	03/26/2020	03/26/2020		05/06/2020	(54.25)	
1448 - TNT TRUCK PARTS	SG85321	PLUG, SEAL	Paid by Check # 371936		03/25/2020	03/26/2020	05/06/2020		05/06/2020	54.25	
1448 - TNT TRUCK PARTS	SG86055	HOSE	Paid by Check # 371936		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(31.50)	
1448 - TNT TRUCK PARTS	SG86055	HOSE	Paid by Check # 371936		04/29/2020	05/01/2020	05/06/2020		05/06/2020	31.50	
1448 - TNT TRUCK PARTS	SG86056	WORKLIGHT 1150 LUMEN	Paid by Check # 371936		04/29/2020	05/01/2020	05/01/2020		05/06/2020	(144.00)	
1448 - TNT TRUCK PARTS	SG86056	WORKLIGHT 1150 LUMEN	Paid by Check # 371936		04/29/2020	05/01/2020	05/06/2020		05/06/2020	144.00	
1271 - TOLAN DISTRIBUTING INC	27672	USA DEF 330	Paid by Check # 371937		04/21/2020	04/28/2020	04/28/2020		05/06/2020	(570.90)	
1271 - TOLAN DISTRIBUTING INC	27672	USA DEF 330	Paid by Check # 371937		04/21/2020	04/28/2020	05/06/2020		05/06/2020	570.90	
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	(346.06)	
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	05/06/2020		05/06/2020	346.06	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 298	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33084	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 371919		04/15/2020	04/27/2020	04/27/2020		05/06/2020	15.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$15.53
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00863431	OXYGEN SIZE K, HAZMAT CHARGES	Paid by Check # 371746		04/06/2020	04/21/2020	04/21/2020		04/29/2020	115.34	
1068 - GENERAL DISTRIBUTING CO	00863145	SPLIT COWHIDE DRIVERS LARGE	Paid by Check # 371746		04/03/2020	04/21/2020	04/21/2020		04/29/2020	11.47	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	2810447121	VNL ELECTRICAL TAPE	Paid by Check # 371748		04/10/2020	04/21/2020	04/21/2020		04/29/2020	48.90	
2682 - MASTERCARD PROCESSING CENTER	6695/042020	5569631000686695/SA M'S CLUB	Paid by Check # 371769		04/20/2020	04/22/2020	04/22/2020		04/29/2020	37.92	
1039 - NAPA AUTO PARTS OF GREAT FALLS	416854	ROSIN .50 OZ	Paid by Check # 371777		04/17/2020	04/22/2020	04/22/2020		04/29/2020	7.49	
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826008	ROCKER SWITCH	Paid by Check # 371850		04/23/2020	05/01/2020	05/01/2020		05/06/2020	45.99	
1066 - FASTENAL COMPANY	MTGRE207862	NYLOCK NM Z	Paid by Check # 371861		04/15/2020	04/24/2020	04/24/2020		05/06/2020	4.41	
1066 - FASTENAL COMPANY	MTGRE207971	AG JOBBERS	Paid by Check # 371861		04/21/2020	05/01/2020	05/01/2020		05/06/2020	429.85	
1068 - GENERAL DISTRIBUTING CO	00866701	GENDCO BRAND WIRE	Paid by Check # 371864		04/22/2020	05/01/2020	05/01/2020		05/06/2020	82.50	
1428 - LAWSON PRODUCTS INC	9307538049	NYLON LOCK NUT, MACHINE SCREW, FLAT WASHERS, NUT CLASS	Paid by Check # 371882		04/21/2020	05/01/2020	05/01/2020		05/06/2020	61.69	
1039 - NAPA AUTO PARTS OF GREAT FALLS	419019	PX BLACK RTV	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	14.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	419735	RAVEN BLKNITRILE	Paid by Check # 371909		04/27/2020	04/28/2020	04/28/2020		05/06/2020	98.94	
1039 - NAPA AUTO PARTS OF GREAT FALLS	420649	SHOP TOWELS	Paid by Check # 371909		04/29/2020	05/01/2020	05/01/2020		05/06/2020	50.16	
1078 - PICKWICKS OFFICE CITY	6186080	TISSUE, COPY PAPER, CLIPS	Paid by Check # 371917		04/14/2020	04/27/2020	04/27/2020		05/06/2020	45.29	
1078 - PICKWICKS OFFICE CITY	6186400	CLIPBOARDS	Paid by Check # 371917		04/17/2020	04/27/2020	04/27/2020		05/06/2020	3.20	
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	65.60	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 16	\$1,123.73
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD SERVICES, INC	82741864	USED OIL RECYCLING FEE	Paid by Check # 371858		04/16/2020	05/01/2020	05/01/2020		05/06/2020	266.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	\$266.00
Object 42320 - MOTOR VEHICLE PARTS											
3719 - AL'S AUTO BODY	1036	REPAIR SPOT LIGHT HOLE/TOP ROOF RAILS PD19	Paid by Check # 371727		04/14/2020	04/21/2020	04/21/2020		04/29/2020	150.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	113877	CRIMP FITTINGS, HYDRAULIC HOSE, PARKER GLOBAL CORE HOSE	Paid by Check # 371729		04/16/2020	04/22/2020	04/22/2020		04/29/2020	57.81
1136 - BISON MOTOR CO	5173152	CLIPS, PINS	Paid by Check # 371730		04/16/2020	04/20/2020	04/20/2020		04/29/2020	188.00
1136 - BISON MOTOR CO	5173134	INSERTS	Paid by Check # 371730		04/16/2020	04/20/2020	04/20/2020		04/29/2020	9.08
1136 - BISON MOTOR CO	5173107	MOULDING - WIND SPORD	Paid by Check # 371730		04/15/2020	04/20/2020	04/20/2020		04/29/2020	91.58
1136 - BISON MOTOR CO	5173162	BOLT	Paid by Check # 371730		04/16/2020	04/22/2020	04/22/2020		04/29/2020	5.63
1136 - BISON MOTOR CO	5173192	MOULDING - WIND SPORD PD 12	Paid by Check # 371730		04/17/2020	04/22/2020	04/22/2020		04/29/2020	61.37
1136 - BISON MOTOR CO	5173174	GRILLE ASSY, RADI SPORD, BUMPER SPORD	Paid by Check # 371730		04/17/2020	04/22/2020	04/22/2020		04/29/2020	173.33
2438 - CUMMINS ROCKY MOUNTAIN LLC	3825573	TURN SIGNAL, SPRING, SEAL TURN SIGNAL PAD, MOUNTING PLATE	Paid by Check # 371739		04/15/2020	04/24/2020	04/24/2020		04/29/2020	273.66
3286 - DANA SAFETY SUPPLY INC	632737	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371740		04/07/2020	04/22/2020	04/22/2020		04/29/2020	538.57
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM0618	PUMP ASY-WATER	Paid by Check # 371742		04/15/2020	04/20/2020	04/20/2020		04/29/2020	61.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2192	SENSOR ASY - FORD F- 450	Paid by Check # 371742		04/17/2020	04/22/2020	04/22/2020		04/29/2020	211.86
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2110	BATTERY ASM	Paid by Check # 371742		04/17/2020	04/22/2020	04/22/2020		04/29/2020	118.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3059	ROTOR FT BRK	Paid by Check # 371742		04/21/2020	04/24/2020	04/24/2020		04/29/2020	170.28
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM2618	SENSOR TURBINE SHAFT	Paid by Check # 371742		04/20/2020	04/24/2020	04/24/2020		04/29/2020	64.55
1100 - GREAT FALLS ACE	3391253	FASTERNERS	Paid by Check # 371749		04/14/2020	04/21/2020	04/21/2020		04/29/2020	3.57
1100 - GREAT FALLS ACE	3391343	FASTERNERS	Paid by Check # 371749		04/15/2020	04/21/2020	04/21/2020		04/29/2020	4.78
1172 - HOVEN EQUIPMENT COMPANY	93176P	COUPLER	Paid by Check # 371752		04/16/2020	04/21/2020	04/21/2020		04/29/2020	83.70



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	MT51164	CADET WESTERN STEEL FLATBED PACKAGE	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	3,470.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT51162	RECONDITION & TRANSFER OMAHA STANDARD SERVICE BODY	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	2,500.00
1074 - KOIS BROTHERS EQUIPMENT CO	MT51163	TOMMYGATE SERVICE BODY LIFTGATE, STEEL TREADPLATE	Paid by Check # 371757		03/11/2020	04/24/2020	04/24/2020		04/29/2020	2,400.00
2682 - MASTERCARD PROCESSING CENTER	6695/041520	5569631000686695/HARBOR FREIGHT TOOLS	Paid by Check # 371769		04/15/2020	04/20/2020	04/20/2020		04/29/2020	24.97
2449 - MILLS TINT PLUS LLC	065483	WHITE 2020 FORD EXPLORER INSTALL GRAPHICS	Paid by Check # 371771		04/08/2020	04/21/2020	04/21/2020		04/29/2020	180.00
2449 - MILLS TINT PLUS LLC	065500	3 WHITE 2020 EXPLORER'S - INSTALL GRAPHICS	Paid by Check # 371771		04/15/2020	04/22/2020	04/22/2020		04/29/2020	270.00
1826 - MOTOR POWER GREAT FALLS INC	02GW207663	COOLANT PRE MIX, VALVE ASSY WATER PRIMARY (B09)	Paid by Check # 371775		02/28/2020	04/20/2020	04/20/2020		04/29/2020	364.89
1039 - NAPA AUTO PARTS OF GREAT FALLS	416354	AIR FILTER, BATTERY ELECTRIC	Paid by Check # 371777		04/16/2020	04/20/2020	04/20/2020		04/29/2020	45.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	416482	TUBING	Paid by Check # 371777		04/16/2020	04/20/2020	04/20/2020		04/29/2020	10.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	415869	AIR FILTERS	Paid by Check # 371777		04/14/2020	04/20/2020	04/20/2020		04/29/2020	10.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	416874	DISC PAD (B17)	Paid by Check # 371777		04/17/2020	04/21/2020	04/21/2020		04/29/2020	15.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	417711	NAPA OIL FILTERS	Paid by Check # 371777		04/21/2020	04/24/2020	04/24/2020		04/29/2020	56.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	417732	MICROPHONE W/CORD	Paid by Check # 371777		04/21/2020	04/24/2020	04/24/2020		04/29/2020	7.06
1181 - NORMONT EQUIPMENT CO	22255	3RD VISOR FRIT GREEN TINT/BLUE SHADE PD26	Paid by Check # 371780		04/15/2020	04/20/2020	04/20/2020		04/29/2020	514.28
2871 - PREFERRED AUTO GLASS	31040	EBW BREAKWAY 3/4	Paid by Check # 371784		04/15/2020	04/21/2020	04/21/2020		04/29/2020	229.00
1107 - SMITH EQUIPMENT CO	319909	COOLANT, ENGINE VALVE, ANTIFREEZ	Paid by Check # 371786		04/15/2020	04/21/2020	04/21/2020		04/29/2020	75.00
1207 - TITAN MACHINERY INC	13839260GP		Paid by Check # 371793		04/20/2020	04/22/2020	04/22/2020		04/29/2020	77.12



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1207 - TITAN MACHINERY INC	13805838GS	CONVEYOR ALARM STAYS ON-LABOR & SHOP CHARGES	Paid by Check # 371793		04/10/2020	04/24/2020	04/24/2020		04/29/2020	381.91
1204 - TRACTOR & EQUIPMENT CO	GFCS0387116	CAT TDTO COLD W OW	Paid by Check # 371795		04/08/2020	04/24/2020	04/24/2020		04/29/2020	596.40
1204 - TRACTOR & EQUIPMENT CO	GFCR0041851	CAT HYDO - CREDIT	Paid by Check # 371795		04/08/2020	04/24/2020	04/24/2020		04/29/2020	(397.62)
2947 - ULINE INC	118834902	DRUM PLATFORM	Paid by Check # 371796		04/09/2020	04/22/2020	04/22/2020		04/29/2020	98.25
2235 - BEARING DISTRIBUTORS INC - BDI	9501215073	2RSJEM BALL BEARING	Paid by Check # 371830		04/21/2020	05/01/2020	05/01/2020		05/06/2020	180.32
1064 - BIG SKY HYDRAULIC & MACHINING	113975	SINGLE WELD ON CLAMP	Paid by Check # 371832		04/22/2020	04/28/2020	04/28/2020		05/06/2020	3.86
1064 - BIG SKY HYDRAULIC & MACHINING	113973	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/22/2020	04/28/2020	04/28/2020		05/06/2020	44.05
1064 - BIG SKY HYDRAULIC & MACHINING	114135	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE	Paid by Check # 371832		04/29/2020	05/01/2020	05/01/2020		05/06/2020	64.99
1064 - BIG SKY HYDRAULIC & MACHINING	114138	CRIMP FITTINGS, HYDRAULIC HOSE, CORE HOSE, SLEEVE	Paid by Check # 371832		04/29/2020	05/01/2020	05/01/2020		05/06/2020	38.44
1064 - BIG SKY HYDRAULIC & MACHINING	114076	HYDRAULIC HOSE, CRIMP FITTINGS, PARKER HOSE, SLEEVE	Paid by Check # 371832		04/27/2020	05/01/2020	05/01/2020		05/06/2020	314.51
3247 - BIG SKY SAWMILL	3497	DOUGLAS FIR WOOD	Paid by Check # 371833		04/22/2020	04/28/2020	04/28/2020		05/06/2020	320.04
2438 - CUMMINS ROCKY MOUNTAIN LLC	3826008	ROCKER SWITCH	Paid by Check # 371850		04/23/2020	05/01/2020	05/01/2020		05/06/2020	45.99
3286 - DANA SAFETY SUPPLY INC	634112	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 371852		04/14/2020	04/28/2020	04/28/2020		05/06/2020	485.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4536	BATTERY PD68	Paid by Check # 371854		04/23/2020	04/28/2020	04/28/2020		05/06/2020	101.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4808	BOSCH DISC PADS, BOSCH DISC ROTORS PD68	Paid by Check # 371854		04/23/2020	04/28/2020	04/28/2020		05/06/2020	120.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM3272	KIT ELEMENT & GASKET, ELEMENT AIR CLEANER	Paid by Check # 371854		04/21/2020	04/28/2020	04/28/2020		05/06/2020	19.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM5577	SWITCH ASY - DIRECTION IND	Paid by Check # 371854		04/27/2020	05/01/2020	05/01/2020		05/06/2020	53.06



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM4004	SENSOR ASY, PULLEY BELT DRIVER - CREDIT	Paid by Check # 371854		04/22/2020	05/01/2020	05/01/2020		05/06/2020	(232.55)
1066 - FASTENAL COMPANY	MTGRE207970	CB 1/4-20X3Z, USS F/W Z, TOP LK GR C	Paid by Check # 371861		04/21/2020	05/01/2020	05/01/2020		05/06/2020	29.54
1100 - GREAT FALLS ACE	3393513	EZ OFF LEMON OVEN CLEANER-QTY 3	Paid by Check # 371866		04/23/2020	04/28/2020	04/28/2020		05/06/2020	20.97
1175 - JOHNSON DISTRIBUTING	01146272	KIT HAZARD LIGHT/TURN SIGNAL	Paid by Check # 371876		04/29/2020	05/01/2020	05/01/2020		05/06/2020	95.95
1175 - JOHNSON DISTRIBUTING	01146259	KIT HAZARD LIGHT/TURN SIGNAL & FRT	Paid by Check # 371876		04/29/2020	05/01/2020	05/01/2020		05/06/2020	224.37
2690 - KENECO PETROLEUM EQUIPMENT	18789	SPILL BUCKET COVERS, & FRT	Paid by Check # 371879		03/24/2020	05/01/2020	05/01/2020		05/06/2020	400.50
1074 - KOIS BROTHERS EQUIPMENT CO	119674	HL RETURN FILTER & FRT	Paid by Check # 371880		04/24/2020	05/01/2020	05/01/2020		05/06/2020	503.51
1074 - KOIS BROTHERS EQUIPMENT CO	119350	COMPACTION PANEL HI LIFT FREIGHT ONLY CHARGE	Paid by Check # 371880		03/12/2020	05/01/2020	05/01/2020		05/06/2020	563.32
1144 - MASCO	22665	TUF BLEND MOP, BLUE MEDIUM	Paid by Check # 371885		04/27/2020	05/01/2020	05/01/2020		05/06/2020	7.96
2682 - MASTERCARD PROCESSING CENTER	6695/041420	5569631000686695/SA SE COMPANY,LLC	Paid by Check # 371898		04/14/2020	05/01/2020	05/01/2020		05/06/2020	1,233.65
1212 - MIDLAND IMPLEMENT CO INC	045035001	TORO HI-FLO BLADE & FRT	Paid by Check # 371900		04/21/2020	04/28/2020	04/28/2020		05/06/2020	81.14
2449 - MILLS TINT PLUS LLC	965512	2020 EXPLORER-INSTALL GRAPHICS, 2016 TAURUS WINDOW TINTING	Paid by Check # 371901		04/22/2020	04/28/2020	04/28/2020		05/06/2020	290.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	419011	CLEANER (527)	Paid by Check # 371909		04/24/2020	04/27/2020	04/27/2020		05/06/2020	38.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	419000	SILICONE SEAL	Paid by Check # 371909		04/24/2020	04/27/2020	04/27/2020		05/06/2020	25.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	417979	LED ADAPTER PLUG (F04)	Paid by Check # 371909		04/21/2020	04/27/2020	04/27/2020		05/06/2020	11.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	417760	SS LED SF PED LAM #122	Paid by Check # 371909		04/21/2020	04/28/2020	04/28/2020		05/06/2020	49.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	417984	LED S/T ADPTR PLUG	Paid by Check # 371909		04/21/2020	04/28/2020	04/28/2020		05/06/2020	17.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	418289	SG BLA (522, PR)	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	6.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	418281	SPARK PLUG	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	3.42



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	418369	TERMINAL GM (B07)	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	2.88
1039 - NAPA AUTO PARTS OF GREAT FALLS	418260	NAPA OIL FILTER, LED S/T ADPTR PLUG - CREDIT	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(20.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	418288	DISC BRAKE ROTOR'S, DISC PAD	Paid by Check # 371909		04/22/2020	04/28/2020	04/28/2020		05/06/2020	154.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	419032	AIR FILTERS	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	6.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	419361	ONE STEP CLNRWX	Paid by Check # 371909		04/24/2020	04/28/2020	04/28/2020		05/06/2020	14.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	419049	SILICONE SEAL, TERMINAL GM - CREDIT	Paid by Check # 371909		04/24/2020	05/01/2020	05/01/2020		05/06/2020	(28.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	419958	CAP SCREW	Paid by Check # 371909		04/27/2020	05/01/2020	05/01/2020		05/06/2020	1.96
1639 - NATIONAL COATINGS & SUPPLIES	17837945	MUD FLAP RETAINER BLACK NYLON	Paid by Check # 371910		04/22/2020	04/27/2020	04/27/2020		05/06/2020	8.37
1224 - NORTHWEST PIPE FITTINGS INC	2302852	BRADLEY WALL MOUNT HAND HELD EMERGENCY SHOWER	Paid by Check # 371914		04/21/2020	05/01/2020	05/01/2020		05/06/2020	225.00
3234 - OX & SON TOWING & RECOVERY LLC	6232 TOW	PD7 TOWING FROM 38TH ST & 3RD AVE SO.	Paid by Check # 371915		04/19/2020	04/28/2020	04/28/2020		05/06/2020	65.00
1115 - PACIFIC STEEL & RECYCLING	7205367	20' ANGLE 1 PIECE	Paid by Check # 371916		04/24/2020	04/28/2020	04/28/2020		05/06/2020	17.44
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	04/29/2020		05/06/2020	19.99
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	37678	GASKET, CONNECTION	Paid by Check # 371921		04/29/2020	05/01/2020	05/01/2020		05/06/2020	16.72
1566 - SUPERIOR TIRE INC	177112	TOYO OPEN COUNTRY H/T 10 PR	Paid by Check # 371929		04/22/2020	04/27/2020	04/27/2020		05/06/2020	640.00
2786 - SYN-TECH SYSTEMS, INC	205536	FMU PLUSG S/N 7334 & FRT	Paid by Check # 371930		04/15/2020	04/28/2020	04/28/2020		05/06/2020	85.50
1207 - TITAN MACHINERY INC	13822361GP	RING, TRNG EXT HVY, SPACER	Paid by Check # 371935		04/15/2020	04/28/2020	04/28/2020		05/06/2020	31.80
1448 - TNT TRUCK PARTS	SG85269	PLUG	Paid by Check # 371936		03/23/2020	03/24/2020	03/24/2020		05/06/2020	1.75
1448 - TNT TRUCK PARTS	SG85283	SLACK ADJUSTERS - CREDIT	Paid by Check # 371936		03/23/2020	03/26/2020	03/26/2020		05/06/2020	(189.00)
1448 - TNT TRUCK PARTS	SG86055	HOSE	Paid by Check # 371936		04/29/2020	05/01/2020	05/01/2020		05/06/2020	31.50



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1271 - TOLAN DISTRIBUTING INC	27672	USA DEF 330	Paid by Check # 371937		04/21/2020	04/28/2020	04/28/2020		05/06/2020	570.90	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 91	<u>\$20,017.13</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	6695/042820	5569631000686695/HA RBOR FREIGHT TOOLS	Paid by Check # 371898		04/28/2020	04/28/2020	04/28/2020		05/06/2020	38.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	419752	DOOR UPHOLSTERY T (549)	Paid by Check # 371909		04/27/2020	04/28/2020	04/28/2020		05/06/2020	5.69	
1039 - NAPA AUTO PARTS OF GREAT FALLS	420323	38DR E-16 EXTST S	Paid by Check # 371909		04/28/2020	05/01/2020	05/01/2020		05/06/2020	7.65	
2207 - SNAP ON TOOLS	04242052117	BPEEN 12 OZ, 16 OZ, 24 OZ.	Paid by Check # 371925		04/24/2020	04/27/2020	04/27/2020		05/06/2020	125.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$177.32</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	04292020	PETTY CASH REIMBURSEMENT	Paid by Check # 371946		04/29/2020	04/29/2020	04/29/2020		05/06/2020	111.24	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$111.24</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9852613962	MONTHLY CHARGE - OPS	Paid by Check # 371943		04/15/2020	04/28/2020	04/28/2020		05/06/2020	346.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$346.06</u>
Object 43620 - BUILDING REPAIR & MAINT											
1391 - ANDERSON GLASS -DOORS-WINDOWS INC	56235	NEW TUMBLER KEYED TO MASTER KEY-LOCK ISSUES TRAFFIC DOOR	Paid by Check # 371826		04/10/2020	04/28/2020	04/28/2020		05/06/2020	230.00	
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	132.80	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$362.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	22.50	
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	1.26	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	2.41	
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	60.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$86.17</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	417523	2IN IMPACT WREN (F16)	Paid by Check # 371777		04/20/2020	04/21/2020	04/21/2020		04/29/2020	208.99
2207 - SNAP ON TOOLS	04212052057	HV DUTY TORX DRILL SET	Paid by Check # 371787		04/21/2020	04/21/2020	04/21/2020		04/29/2020	170.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 2	<u>\$378.99</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/20/2020		04/29/2020	96.57
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/22/2020		04/29/2020	61.56
1061 - NATIONAL LAUNDRY	75986/2251	COVERALLS - SHOP	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	142.56
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	89.11
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$389.80</u>
Object 49410 - MACHINERY & EQUIPMENT										
1136 - BISON MOTOR CO	B85007	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	36,487.00
1136 - BISON MOTOR CO	B85009	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	36,487.00
1136 - BISON MOTOR CO	B85005	STANDARD POLICE CAR	Paid by Check # 371730		04/20/2020	04/20/2020	04/20/2020		04/29/2020	36,487.00
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 3	<u>\$109,461.00</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 130	<u>\$132,735.77</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 130	<u>\$132,735.77</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 449	<u>\$142,762.72</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	XNQ2729	PRINTERS AND POS PRINTERS FOR MUNIS	Paid by Check # 371735		04/14/2020	04/24/2020	04/24/2020		04/29/2020	(4,405.35)
1462 - CDW GOVERNMENT	XNQ2729	PRINTERS AND POS PRINTERS FOR MUNIS	Paid by Check # 371735		04/14/2020	04/24/2020	04/29/2020		04/29/2020	4,405.35
1462 - CDW GOVERNMENT	XNJ9414	ACCESSORIES FOR MUNIS	Paid by Check # 371735		04/13/2020	04/24/2020	04/24/2020		04/29/2020	(1,453.75)
1462 - CDW GOVERNMENT	XNJ9414	ACCESSORIES FOR MUNIS	Paid by Check # 371735		04/13/2020	04/24/2020	04/29/2020		04/29/2020	1,453.75
2682 - MASTERCARD PROCESSING CENTER	4939/042120	5569632600044939/G OVERLAN ANNUAL MAINTENANCE	Paid by Check # 371763		04/21/2020	04/24/2020	04/24/2020		04/29/2020	(988.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/042120	5569632600044939/G OVERLAN ANNUAL MAINTENANCE	Paid by Check # 371763		04/21/2020	04/24/2020	04/29/2020		04/29/2020	988.00
1462 - CDW GOVERNMENT	XPS2010	SCANNERS FOR MUNIS	Paid by Check # 371841		04/20/2020	04/30/2020	04/30/2020		05/06/2020	(579.79)
1462 - CDW GOVERNMENT	XPS2010	SCANNERS FOR MUNIS	Paid by Check # 371841		04/20/2020	04/30/2020	05/06/2020		05/06/2020	579.79
1462 - CDW GOVERNMENT	XPN3484	JUNIPER RACKMOUNT KIT	Paid by Check # 371841		04/20/2020	04/30/2020	04/30/2020		05/06/2020	(83.94)
1462 - CDW GOVERNMENT	XPN3484	JUNIPER RACKMOUNT KIT	Paid by Check # 371841		04/20/2020	04/30/2020	05/06/2020		05/06/2020	83.94
1102 - CENTURYLINK	5104XLB9S3/AP R20	5104XLB9S3-2020102/APR20	Paid by Check # 371845		04/11/2020	04/30/2020	04/30/2020		05/06/2020	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/AP R20	5104XLB9S3-2020102/APR20	Paid by Check # 371845		04/11/2020	04/30/2020	05/06/2020		05/06/2020	1,670.38
3223 - HIGH POINT NETWORKS, LLC	154401	JUNIPER CABLES	Paid by Check # 371872		04/30/2020	04/30/2020	04/30/2020		05/06/2020	(415.68)
3223 - HIGH POINT NETWORKS, LLC	154401	JUNIPER CABLES	Paid by Check # 371872		04/30/2020	04/30/2020	05/06/2020		05/06/2020	415.68
2682 - MASTERCARD PROCESSING CENTER	4939/042820	5569632600044939/PD Q SUBSCRIPTION 1 YEAR	Paid by Check # 371891		04/28/2020	04/30/2020	04/30/2020		05/06/2020	(1,800.00)
2682 - MASTERCARD PROCESSING CENTER	4939/042820	5569632600044939/PD Q SUBSCRIPTION 1 YEAR	Paid by Check # 371891		04/28/2020	04/30/2020	05/06/2020		05/06/2020	1,800.00
2682 - MASTERCARD PROCESSING CENTER	4939/043020	5569632600044939/KV M CABLES	Paid by Check # 371891		04/30/2020	04/30/2020	04/30/2020		05/06/2020	(267.80)
2682 - MASTERCARD PROCESSING CENTER	4939/043020	5569632600044939/KV M CABLES	Paid by Check # 371891		04/30/2020	04/30/2020	05/06/2020		05/06/2020	267.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLB9S3/AP R20	5104XLB9S3-2020102/APR20	Paid by Check # 371845		04/11/2020	04/30/2020	04/30/2020		05/06/2020	1,670.38
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$1,670.38</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/042120	5569632600044939/G OVERLAN ANNUAL MAINTENANCE	Paid by Check # 371763		04/21/2020	04/24/2020	04/24/2020		04/29/2020	988.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2682 - MASTERCARD PROCESSING CENTER	4939/042820	5569632600044939/PD Q SUBSCRIPTION 1 YEAR	Paid by Check # 371891		04/28/2020	04/30/2020	04/30/2020		05/06/2020	1,800.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$2,788.00</u>
							Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$4,458.38</u>
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	XNQ2729	PRINTERS AND POS PRINTERS FOR MUNIS	Paid by Check # 371735		04/14/2020	04/24/2020	04/24/2020		04/29/2020	4,405.35
1462 - CDW GOVERNMENT	XNJ9414	ACCESSORIES FOR MUNIS	Paid by Check # 371735		04/13/2020	04/24/2020	04/24/2020		04/29/2020	1,453.75
1462 - CDW GOVERNMENT	XPS2010	SCANNERS FOR MUNIS	Paid by Check # 371841		04/20/2020	04/30/2020	04/30/2020		05/06/2020	579.79
1462 - CDW GOVERNMENT	XPN3484	JUNIPER RACKMOUNT KIT	Paid by Check # 371841		04/20/2020	04/30/2020	04/30/2020		05/06/2020	83.94
3223 - HIGH POINT NETWORKS, LLC	154401	JUNIPER CABLES	Paid by Check # 371872		04/30/2020	04/30/2020	04/30/2020		05/06/2020	415.68
2682 - MASTERCARD PROCESSING CENTER	4939/043020	5569632600044939/KV M CABLES	Paid by Check # 371891		04/30/2020	04/30/2020	04/30/2020		05/06/2020	267.80
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 6		<u>\$7,206.31</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions 6		<u>\$7,206.31</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 9		<u>\$11,664.69</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$11,664.69</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	(99.31)
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	05/06/2020		05/06/2020	99.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	99.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$99.31</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 1		<u>\$99.31</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 1		<u>\$99.31</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$99.31</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409844	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371774		05/01/2020	05/01/2020	04/20/2020		04/29/2020	(854,452.70)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409844	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371774		05/01/2020	05/01/2020	04/29/2020		04/29/2020	854,452.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	409844	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 371774		05/01/2020	05/01/2020	04/20/2020		04/29/2020	854,452.70
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$854,452.70</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$854,452.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$854,452.70</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$854,452.70</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2148 - MONTANA BUSINESS ARCHIVES	0011173	ON-SITE SHREDDING	Paid by Check # 371773		04/09/2020	04/20/2020	04/20/2020		04/29/2020	(45.00)
2148 - MONTANA BUSINESS ARCHIVES	0011173	ON-SITE SHREDDING	Paid by Check # 371773		04/09/2020	04/20/2020	04/29/2020		04/29/2020	45.00
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	(118.12)
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	05/06/2020		05/06/2020	118.12
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	04/28/2020		05/06/2020	(1,400.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	05/06/2020		05/06/2020	1,400.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009471	CELL PHONE FOR HR, RICK, MGR AND COMM SPEC 3/22-4/21/20	Paid by Check # 371943		04/21/2020	04/22/2020	04/22/2020		05/06/2020	118.12
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$118.12
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2148 - MONTANA BUSINESS ARCHIVES	0011173	ON-SITE SHREDDING	Paid by Check # 371773		04/09/2020	04/20/2020	04/20/2020		04/29/2020	45.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$45.00
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	04/28/2020		05/06/2020	1,400.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	\$1,400.00
								Division 181 - HR ADMIN Totals	Invoice Transactions 3	\$1,563.12
								Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 3	\$1,563.12
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9	\$1,563.12
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
3223 - HIGH POINT NETWORKS, LLC	153994	MITEL SWITCH ST50A ADD	Paid by Check # 371751		04/24/2020	04/24/2020	04/24/2020		04/29/2020	(2,120.95)
3223 - HIGH POINT NETWORKS, LLC	153994	MITEL SWITCH ST50A ADD	Paid by Check # 371751		04/24/2020	04/24/2020	04/29/2020		04/29/2020	2,120.95
1102 - CENTURYLINK	7711664/APR20	4067711664408B/APR20	Paid by Check # 371844		04/19/2020	04/30/2020	04/30/2020		05/06/2020	(93.88)
1102 - CENTURYLINK	7711664/APR20	4067711664408B/APR20	Paid by Check # 371844		04/19/2020	04/30/2020	05/06/2020		05/06/2020	93.88
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
3223 - HIGH POINT NETWORKS, LLC	153994	MITEL SWITCH ST50A ADD	Paid by Check # 371751		04/24/2020	04/24/2020	04/24/2020		04/29/2020	2,120.95



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

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	7711664/APR20	4067711664408B/APR20	Paid by Check # 371844		04/19/2020	04/30/2020	04/30/2020		05/06/2020	93.88
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		\$2,214.83
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 2		\$2,214.83
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		\$2,214.83
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 6		\$2,214.83
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	041720	POSTAGE FOR THE WEEK OF 4/17/20	Paid by Check # 371754		04/17/2020	04/21/2020	04/21/2020		04/29/2020	(469.09)
1419 - INNOVATIVE POSTAL SERVICES INC	041720	POSTAGE FOR THE WEEK OF 4/17/20	Paid by Check # 371754		04/17/2020	04/21/2020	04/29/2020		04/29/2020	469.09
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042420	POSTAGE FOR THE WEEK OF 04/24/20	Paid by Check # 371875		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(478.46)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042420	POSTAGE FOR THE WEEK OF 04/24/20	Paid by Check # 371875		04/24/2020	04/28/2020	05/06/2020		05/06/2020	478.46
1144 - MASCO	22600	NITRILE GLOVES FOR CASHIER	Paid by Check # 371885		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(18.72)
1144 - MASCO	22600	NITRILE GLOVES FOR CASHIER	Paid by Check # 371885		04/20/2020	04/28/2020	05/06/2020		05/06/2020	18.72
2682 - MASTERCARD PROCESSING CENTER	5823/042420	5569631000735823/BR ENDA GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(549.00)
2682 - MASTERCARD PROCESSING CENTER	5823/042420	5569631000735823/BR ENDA GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	05/06/2020		05/06/2020	549.00
2682 - MASTERCARD PROCESSING CENTER	5823/042420A	5569631000735823/A MY F GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(549.00)
2682 - MASTERCARD PROCESSING CENTER	5823/042420A	5569631000735823/A MY F GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	05/06/2020		05/06/2020	549.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5823/042420B	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	(12.86)
2682 - MASTERCARD PROCESSING CENTER	5823/042420B	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		04/24/2020	04/28/2020	05/06/2020		05/06/2020	12.86
2682 - MASTERCARD PROCESSING CENTER	5823/050120	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		05/01/2020	04/28/2020	04/28/2020		05/06/2020	(243.31)
2682 - MASTERCARD PROCESSING CENTER	5823/050120	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		05/01/2020	04/28/2020	05/06/2020		05/06/2020	243.31
1763 - ROCKY MOUNTAIN CARRIERS LLC	5198	APRIL 2020 COURIER SERVICES	Paid by Check # 371920		04/01/2020	04/28/2020	04/28/2020		05/06/2020	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	5198	APRIL 2020 COURIER SERVICES	Paid by Check # 371920		04/01/2020	04/28/2020	05/06/2020		05/06/2020	1,365.00
2392 - TYLER TECHNOLOGIES INC	045299844	IMPLEMENTATION	Paid by Check # 371940		04/17/2020	04/28/2020	04/28/2020		05/06/2020	(2,800.00)
2392 - TYLER TECHNOLOGIES INC	045299844	IMPLEMENTATION	Paid by Check # 371940		04/17/2020	04/28/2020	05/06/2020		05/06/2020	2,800.00
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	04/28/2020		05/06/2020	(4,200.00)
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	05/06/2020		05/06/2020	4,200.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/042420B	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	6.04
2682 - MASTERCARD PROCESSING CENTER	5823/050120	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		05/01/2020	04/28/2020	04/28/2020		05/06/2020	243.31
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$249.35</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045298956	SOFTWARE IMPLEMENTATION	Paid by Check # 371940		04/10/2020	04/28/2020	04/28/2020		05/06/2020	4,200.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$4,200.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/042420	5569631000735823/BR ENDA GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	549.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	5823/042420A	5569631000735823/A MY F GFOA CONFERENCE REGISTRATION	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	549.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$1,098.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$5,547.35</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/042420B	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$0.77</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$0.77</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1144 - MASCO	22600	NITRILE GLOVES FOR CASHIER	Paid by Check # 371885		04/20/2020	04/28/2020	04/28/2020		05/06/2020	18.72
2682 - MASTERCARD PROCESSING CENTER	5823/042420B	5569631000735823/OF FICE SUPPLIES	Paid by Check # 371890		04/24/2020	04/28/2020	04/28/2020		05/06/2020	6.05
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$24.77</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	041720	POSTAGE FOR THE WEEK OF 4/17/20	Paid by Check # 371754		04/17/2020	04/21/2020	04/21/2020		04/29/2020	39.76
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0424 20	POSTAGE FOR THE WEEK OF 04/24/20	Paid by Check # 371875		04/24/2020	04/28/2020	04/28/2020		05/06/2020	56.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$95.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	5198	APRIL 2020 COURIER SERVICES	Paid by Check # 371920		04/01/2020	04/28/2020	04/28/2020		05/06/2020	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2392 - TYLER TECHNOLOGIES INC	045299844	IMPLEMENTATION	Paid by Check # 371940		04/17/2020	04/28/2020	04/28/2020		05/06/2020	2,800.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$2,800.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 6		<u>\$3,130.53</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Department 15 - FINANCE											
Division 268 - MAIL											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	041720	POSTAGE FOR THE WEEK OF 4/17/20	Paid by Check # 371754		04/17/2020	04/21/2020	04/21/2020		04/29/2020	429.33	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042420	POSTAGE FOR THE WEEK OF 04/24/20	Paid by Check # 371875		04/24/2020	04/28/2020	04/28/2020		05/06/2020	422.46	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$851.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1763 - ROCKY MOUNTAIN CARRIERS LLC	5198	APRIL 2020 COURIER SERVICES	Paid by Check # 371920		04/01/2020	04/28/2020	04/28/2020		05/06/2020	1,155.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,155.00</u>
									Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$2,006.79</u>
									Department 15 - FINANCE Totals	Invoice Transactions 15	<u>\$10,685.44</u>
									Fund 6065 - FINANCE Totals	Invoice Transactions 35	<u>\$10,685.44</u>
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	(22.50)	
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/29/2020		04/29/2020	22.50	
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/20/2020		04/29/2020	(28.43)	
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/29/2020		04/29/2020	28.43	
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/22/2020		04/29/2020	(6.66)	
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/29/2020		04/29/2020	6.66	
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	(7.19)	
1061 - NATIONAL LAUNDRY	S71753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/29/2020		04/29/2020	7.19	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	(13.74)	
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/29/2020		04/29/2020	13.74	
1078 - PICKWICKS OFFICE CITY	6185880	FOLDERS FILE	Paid by Check # 371782		04/17/2020	04/20/2020	04/20/2020		04/29/2020	(59.76)	
1078 - PICKWICKS OFFICE CITY	6185880	FOLDERS FILE	Paid by Check # 371782		04/17/2020	04/20/2020	04/29/2020		04/29/2020	59.76	
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	(395.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/29/2020		04/29/2020	395.00
1076 - VERIZON WIRELESS	9852613961	MONTHLY CHARGE- ENG	Paid by Check # 371799		04/15/2020	04/24/2020	04/24/2020		04/29/2020	(879.96)
1076 - VERIZON WIRELESS	9852613961	MONTHLY CHARGE- ENG	Paid by Check # 371799		04/15/2020	04/24/2020	04/29/2020		04/29/2020	879.96
1105 - JOHNSON MADISON LUMBER CO INC	6108705	HAMMER, STRINGLINE	Paid by Check # 371877		04/27/2020	04/27/2020	04/27/2020		05/06/2020	(27.98)
1105 - JOHNSON MADISON LUMBER CO INC	6108705	HAMMER, STRINGLINE	Paid by Check # 371877		04/27/2020	04/27/2020	05/06/2020		05/06/2020	27.98
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	(400.00)
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	05/06/2020		05/06/2020	400.00
2682 - MASTERCARD PROCESSING CENTER	5856/042920	5569632200045856/OF FICE SUPPLIES	Paid by Check # 371888		04/29/2020	04/29/2020	04/29/2020		05/06/2020	(26.74)
2682 - MASTERCARD PROCESSING CENTER	5856/042920	5569632200045856/OF FICE SUPPLIES	Paid by Check # 371888		04/29/2020	04/29/2020	05/06/2020		05/06/2020	26.74
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	(28.20)
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/06/2020		05/06/2020	28.20
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	(65.59)
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	05/06/2020		05/06/2020	65.59
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	(280.07)
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/06/2020		05/06/2020	280.07
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6185880	FOLDERS FILE	Paid by Check # 371782		04/17/2020	04/20/2020	04/20/2020		04/29/2020	59.76
1105 - JOHNSON MADISON LUMBER CO INC	6108705	HAMMER, STRINGLINE	Paid by Check # 371877		04/27/2020	04/27/2020	04/27/2020		05/06/2020	27.98
2682 - MASTERCARD PROCESSING CENTER	5856/042920	5569632200045856/OF FICE SUPPLIES	Paid by Check # 371888		04/29/2020	04/29/2020	04/29/2020		05/06/2020	26.74
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$114.48</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6186610	WBI LINERS, JAG LINERS	Paid by Check # 371917		04/21/2020	04/27/2020	04/27/2020		05/06/2020	65.59
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>65.59</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613961	MONTHLY CHARGE-ENG	Paid by Check # 371799		04/15/2020	04/24/2020	04/24/2020		04/29/2020	879.96
1076 - VERIZON WIRELESS	9852613966	MONTHLY CHARGE - IPADS	Paid by Check # 371943		04/15/2020	05/04/2020	05/04/2020		05/06/2020	280.07
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$1,160.03</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	2209	PEST CONTROL - PW OFFICES	Paid by Check # 371732		03/27/2020	04/23/2020	04/23/2020		04/29/2020	22.50
1061 - NATIONAL LAUNDRY	72744/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/14/2020	04/20/2020	04/20/2020		04/29/2020	28.43
1061 - NATIONAL LAUNDRY	74431/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 371778		04/21/2020	04/22/2020	04/22/2020		04/29/2020	6.66
1061 - NATIONAL LAUNDRY	571753/2510	TOWEL BARS-EXTRA CLEANING TOWELS	Paid by Check # 371778		04/06/2020	04/23/2020	04/23/2020		04/29/2020	7.19
1061 - NATIONAL LAUNDRY	72746/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 371778		04/14/2020	04/23/2020	04/23/2020		04/29/2020	13.74
1382 - QUALITY CARPET SERVICE INC	12013	CARPET CLEANING PUBLIC WORKS BUILDINGS	Paid by Check # 371785		04/03/2020	04/23/2020	04/23/2020		04/29/2020	395.00
1144 - MASCO	24106	SCRUB & RECOAT TILE FLOORS - OPS/ENGINEERING	Paid by Check # 371885		04/22/2020	04/28/2020	04/28/2020		05/06/2020	400.00
1061 - NATIONAL LAUNDRY	75988A/2510	MATS, ENERGY CHARGE	Paid by Check # 371911		04/28/2020	05/01/2020	05/01/2020		05/06/2020	28.20
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	<u>\$901.72</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 14	<u>\$2,241.82</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 14	<u>\$2,241.82</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 42	<u>\$2,241.82</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(590.92)
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	590.92
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	(294.12)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	05/06/2020		05/06/2020	294.12
1102 - CENTURYLINK	4543439/APR20	4064543439439B/FAX LINE	Paid by Check # 371844		04/01/2020	04/29/2020	04/29/2020		05/06/2020	(68.92)
1102 - CENTURYLINK	4543439/APR20	4064543439439B/FAX LINE	Paid by Check # 371844		04/01/2020	04/29/2020	05/06/2020		05/06/2020	68.92
1412 - KENCO SECURITY AND TECHNOLOGY	2061966	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2061966	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	05/06/2020		05/06/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061973	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2061973	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	05/06/2020		05/06/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061969	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/29/2020	04/29/2020		05/06/2020	(84.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061969	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/29/2020	05/06/2020		05/06/2020	84.50
2682 - MASTERCARD PROCESSING CENTER	5462/041320	5569631000465462, CELL PHONE CASE	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	(13.99)
2682 - MASTERCARD PROCESSING CENTER	5462/041320	5569631000465462, CELL PHONE CASE	Paid by Check # 371897		04/13/2020	04/29/2020	05/06/2020		05/06/2020	13.99
2682 - MASTERCARD PROCESSING CENTER	5462/041320A	5569631000465462, SCREEN PROTECTOR, CAR CHARGER	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	(32.97)
2682 - MASTERCARD PROCESSING CENTER	5462/041320A	5569631000465462, SCREEN PROTECTOR, CAR CHARGER	Paid by Check # 371897		04/13/2020	04/29/2020	05/06/2020		05/06/2020	32.97
1104 - NORTH 40 OUTFITTERS	7515231	PEST CONTROL	Paid by Check # 371913		04/10/2020	04/29/2020	04/29/2020		05/06/2020	(74.97)
1104 - NORTH 40 OUTFITTERS	7515231	PEST CONTROL	Paid by Check # 371913		04/10/2020	04/29/2020	05/06/2020		05/06/2020	74.97
1078 - PICKWICKS OFFICE CITY	6187200	STORAGE BOXES, MOUSE PAD	Paid by Check # 371917		04/24/2020	04/29/2020	04/29/2020		05/06/2020	(44.03)
1078 - PICKWICKS OFFICE CITY	6187200	STORAGE BOXES, MOUSE PAD	Paid by Check # 371917		04/24/2020	04/29/2020	05/06/2020		05/06/2020	44.03
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	(228.39)
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	05/06/2020		05/06/2020	228.39
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 22	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6187200	STORAGE BOXES, MOUSE PAD	Paid by Check # 371917		04/24/2020	04/29/2020	04/29/2020		05/06/2020	44.03
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>44.03</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7515231	PEST CONTROL	Paid by Check # 371913		04/10/2020	04/29/2020	04/29/2020		05/06/2020	74.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>74.97</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/APR20	4064543439439B/FAX LINE	Paid by Check # 371844		04/01/2020	04/29/2020	04/29/2020		05/06/2020	68.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>68.92</u>
Object 43415 - CELL PHONE										
2682 - MASTERCARD PROCESSING CENTER	5462/041320	5569631000465462, CELL PHONE CASE	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	13.99
2682 - MASTERCARD PROCESSING CENTER	5462/041320A	5569631000465462, SCREEN PROTECTOR, CAR CHARGER	Paid by Check # 371897		04/13/2020	04/29/2020	04/29/2020		05/06/2020	32.97
1076 - VERIZON WIRELESS	9852613964	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 371943		04/15/2020	04/27/2020	04/27/2020		05/06/2020	228.39
							Object 43415 - CELL PHONE Totals	Invoice Transactions	3	<u>\$275.35</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	590.92
1139 - NORTHWESTERN ENERGY	ODD/MARCH20	ODD MARCH 2020 CHARGES	Paid by Check # 371953		04/20/2020	04/28/2020	04/28/2020		05/06/2020	294.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$885.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	2061966	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061973	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/27/2020	04/27/2020		05/06/2020	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061969	ALARM MONITORING MAY 2020	Paid by Check # 371878		05/01/2020	04/29/2020	04/29/2020		05/06/2020	84.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$178.50</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	11	<u>\$1,526.81</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	11	<u>\$1,526.81</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	33	<u>\$1,526.81</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	(11.26)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/29/2020		04/29/2020	11.26
1202 - GERBERS OF MONTANA INC	26630	FAB MISC 16 GAUGE BRUSHED	Paid by Check # 371747		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(299.30)
1202 - GERBERS OF MONTANA INC	26630	FAB MISC 16 GAUGE BRUSHED	Paid by Check # 371747		04/20/2020	04/20/2020	04/29/2020		04/29/2020	299.30
1100 - GREAT FALLS ACE	3392523	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(38.97)
1100 - GREAT FALLS ACE	3392523	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/20/2020	04/20/2020	04/29/2020		04/29/2020	38.97
1144 - MASCO	22579	BREAK THRU	Paid by Check # 371761		04/17/2020	04/20/2020	04/20/2020		04/29/2020	(56.64)
1144 - MASCO	22579	BREAK THRU	Paid by Check # 371761		04/17/2020	04/20/2020	04/29/2020		04/29/2020	56.64
1091 - MONTANA BROOM & BRUSH COMPANY	1423673	ANTI BACTERIAL SOAP	Paid by Check # 371772		04/17/2020	04/20/2020	04/20/2020		04/29/2020	(256.12)
1091 - MONTANA BROOM & BRUSH COMPANY	1423673	ANTI BACTERIAL SOAP	Paid by Check # 371772		04/17/2020	04/20/2020	04/29/2020		04/29/2020	256.12
1193 - TC GLASS DISTRIBUTOR INC	I045520	CLEAR POLY CARBONATE	Paid by Check # 371790		04/20/2020	04/20/2020	04/20/2020		04/29/2020	(70.94)
1193 - TC GLASS DISTRIBUTOR INC	I045520	CLEAR POLY CARBONATE	Paid by Check # 371790		04/20/2020	04/20/2020	04/29/2020		04/29/2020	70.94
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	(1,181.55)
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	05/06/2020		05/06/2020	1,181.55
1088 - A T KLEMENS INC	CH365	2 8" SUPPLY GRILLS FOR COURT ROOM	Paid by Check # 371825		04/27/2020	04/28/2020	04/28/2020		05/06/2020	(868.00)
1088 - A T KLEMENS INC	CH365	2 8" SUPPLY GRILLS FOR COURT ROOM	Paid by Check # 371825		04/27/2020	04/28/2020	05/06/2020		05/06/2020	868.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507692494001	CANDELA GEM	Paid by Check # 371849		04/03/2020	04/28/2020	04/28/2020		05/06/2020	(135.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507692494001	CANDELA GEM	Paid by Check # 371849		04/03/2020	04/28/2020	05/06/2020		05/06/2020	135.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061972	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371878		05/01/2020	04/28/2020	04/28/2020		05/06/2020	(45.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2061972	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371878		05/01/2020	04/28/2020	05/06/2020		05/06/2020	45.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061974	MONITOR ALARM MANSFIELD	Paid by Check # 371878		05/01/2020	04/28/2020	04/28/2020		05/06/2020	(45.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061974	MONITOR ALARM MANSFIELD	Paid by Check # 371878		05/01/2020	04/28/2020	05/06/2020		05/06/2020	45.50
1091 - MONTANA BROOM & BRUSH COMPANY	1425235	CLARIO TOUCH FREE SOAP DISPENSER X 3	Paid by Check # 371903		04/28/2020	04/28/2020	04/28/2020		05/06/2020	(75.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	1425235	CLARIO TOUCH FREE SOAP DISPENSER X 3	Paid by Check # 371903		04/28/2020	04/28/2020	05/06/2020		05/06/2020	75.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3392523	SIMPLE GREEN CLEANER	Paid by Check # 371749		04/20/2020	04/20/2020	04/20/2020		04/29/2020	38.97	
1144 - MASCO	22579	BREAK THRU	Paid by Check # 371761		04/17/2020	04/20/2020	04/20/2020		04/29/2020	56.64	
1091 - MONTANA BROOM & BRUSH COMPANY	1423673	ANTI BACTERIAL SOAP	Paid by Check # 371772		04/17/2020	04/20/2020	04/20/2020		04/29/2020	256.12	
1091 - MONTANA BROOM & BRUSH COMPANY	1425235	CLARIO TOUCH FREE SOAP DISPENSER X 3	Paid by Check # 371903		04/28/2020	04/28/2020	04/28/2020		05/06/2020	75.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$426.73</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/MAR 20	ACCT# 04093084 MARCH 2020 CHARGES	Paid by Check # 371802		04/08/2020	04/21/2020	04/21/2020		04/29/2020	11.26	
1139 - NORTHWESTERN ENERGY	ML/MARCH20	ML MARCH 20 CHARGES	Paid by Check # 371953		04/20/2020	04/29/2020	04/29/2020		05/06/2020	1,181.55	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,192.81</u>
Object 43620 - BUILDING REPAIR & MAINT											
1202 - GERBERS OF MONTANA INC	26630	FAB MISC 16 GAUGE BRUSHED	Paid by Check # 371747		04/20/2020	04/20/2020	04/20/2020		04/29/2020	299.30	
1193 - TC GLASS DISTRIBUTOR INC	I045520	CLEAR POLY CARBONATE	Paid by Check # 371790		04/20/2020	04/20/2020	04/20/2020		04/29/2020	70.94	
1088 - A T KLEMENS INC	CH365	2 8" SUPPLY GRILLS FOR COURT ROOM	Paid by Check # 371825		04/27/2020	04/28/2020	04/28/2020		05/06/2020	868.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507692494001	CANDELA GEM	Paid by Check # 371849		04/03/2020	04/28/2020	04/28/2020		05/06/2020	135.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$1,373.74</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1412 - KENCO SECURITY AND TECHNOLOGY	2061972	ALARM REPAIR SERVICE AGREEMENT	Paid by Check # 371878		05/01/2020	04/28/2020	04/28/2020		05/06/2020	45.00	
1412 - KENCO SECURITY AND TECHNOLOGY	2061974	MONITOR ALARM MANSFIELD	Paid by Check # 371878		05/01/2020	04/28/2020	04/28/2020		05/06/2020	45.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$90.50</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 12	<u>\$3,083.78</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12	<u>\$3,083.78</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 36	<u>\$3,083.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
2002 - WAGWORKS INC	FLEX/FSA2018	RECONCILIATION OF FSA 2018	Paid by Check # 371812		03/09/2020	04/21/2020	04/21/2020		04/29/2020	(4,358.90)
2002 - WAGWORKS INC	FLEX/FSA2018	RECONCILIATION OF FSA 2018	Paid by Check # 371812		03/09/2020	04/21/2020	04/29/2020		04/29/2020	4,358.90
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 45150 - FLEX 1 MEDICAL										
2002 - WAGWORKS INC	FLEX/FSA2018	RECONCILIATION OF FSA 2018	Paid by Check # 371812		03/09/2020	04/21/2020	04/21/2020		04/29/2020	4,358.90
								Object 45150 - FLEX 1 MEDICAL Totals	Invoice Transactions 1	<u>\$4,358.90</u>
								Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1	<u>\$4,358.90</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$4,358.90</u>
								Fund 7475 - FLEX 1 PLANS Totals	Invoice Transactions 3	<u>\$4,358.90</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1126 - AFLAC	2020-00000670	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 371708		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000671	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371709		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1998 - CSED	2020-00000673	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371710		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000674	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371711		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000679	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371712		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000680	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 371713		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000681	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 371714		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1997 - LGDI INC	2020-00000682	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371715		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1362 - LIUNA LOCAL 1686	2020-00000683	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 371716		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000684	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 371717		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000685	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 371718		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000687	CARPENTER DUES - CARPENTER DUES	Paid by Check # 371719		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000688	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 371720		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
1016 - UNITED FUND	2020-00000699	UNITED WAY - UNITED WAY	Paid by Check # 371721		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000694	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371722		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
2001 - WILLIAMS INVESTIGATIONS	2020-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371723		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000696	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE*	Paid by Check # 371724		04/28/2020	04/28/2020	04/28/2020		04/28/2020	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	17	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000693	FED - FEDERAL TAX*	Paid by EFT # 58470		04/28/2020	04/28/2020	04/28/2020		04/28/2020	78,690.32
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions	1	\$78,690.32
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000691	MT - STATE TAX*	Paid by EFT # 58468		04/28/2020	04/28/2020	04/28/2020		04/28/2020	42,031.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	\$42,031.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000693	FED - FEDERAL TAX*	Paid by EFT # 58470		04/28/2020	04/28/2020	04/28/2020		04/28/2020	98,663.72
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	\$98,663.72
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000692	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58469		04/28/2020	04/28/2020	04/28/2020		04/28/2020	65,593.66
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	\$65,593.66
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000690	PERS - PERS 6.9% +1%*	Paid by EFT # 58467		04/28/2020	04/28/2020	04/28/2020		04/28/2020	116,792.98
							Object 20207 - PERS Totals	Invoice Transactions	1	\$116,792.98
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000675	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58462		04/28/2020	04/28/2020	04/28/2020		04/28/2020	52,683.71



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20208 - FIRE PENSION											
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2020-00000685	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 371718		04/28/2020	04/28/2020	04/28/2020		04/28/2020	4,508.88	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 2	\$57,192.59
Object 20222 - MISCELLANEOUS PAYABLES											
2140 - AZCO ACCOUNT SERVICES INC	2020-00000671	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371709		04/28/2020	04/28/2020	04/28/2020		04/28/2020	376.32	
1998 - CSED	2020-00000673	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371710		04/28/2020	04/28/2020	04/28/2020		04/28/2020	3,291.54	
2410 - FAMILY SUPPORT REGISTRY	2020-00000674	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371711		04/28/2020	04/28/2020	04/28/2020		04/28/2020	289.00	
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000679	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371712		04/28/2020	04/28/2020	04/28/2020		04/28/2020	525.00	
1997 - LGDI INC	2020-00000682	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 371715		04/28/2020	04/28/2020	04/28/2020		04/28/2020	587.01	
1016 - UNITED FUND	2020-00000699	UNITED WAY - UNITED WAY	Paid by Check # 371721		04/28/2020	04/28/2020	04/28/2020		04/28/2020	417.85	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000694	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371722		04/28/2020	04/28/2020	04/28/2020		04/28/2020	99.37	
2001 - WILLIAMS INVESTIGATIONS	2020-00000695	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371723		04/28/2020	04/28/2020	04/28/2020		04/28/2020	279.00	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 8	\$5,865.09
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2020-00000688	PLUMBERS DUES % - PLUMBERS DUES PERCENTAGE*	Paid by Check # 371720		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,002.75	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$1,002.75
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2020-00000683	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 371716		04/28/2020	04/28/2020	04/28/2020		04/28/2020	2,062.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,062.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2020-00000681	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 371714		04/28/2020	04/28/2020	04/28/2020		04/28/2020	3,027.50	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	<u>\$3,027.50</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2020-00000680	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 371713		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,283.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$1,283.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA FEDERATION OF PUBLIC EMPLOYEES	2020-00000684	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 371717		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,752.30	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	<u>\$1,752.30</u>
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2020-00000687	CARPENTER DUES - CARPENTER DUES	Paid by Check # 371719		04/28/2020	04/28/2020	04/28/2020		04/28/2020	50.83	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	<u>\$50.83</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000676	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58463		04/28/2020	04/28/2020	04/28/2020		04/28/2020	2,752.22	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,752.22</u>
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2020-00000689	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN*	Paid by EFT # 58466		04/28/2020	04/28/2020	04/28/2020		04/28/2020	14,262.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	<u>\$14,262.00</u>
Object 20243 - BENEVOLENT FUND											
1024 - BENEVOLENT FUND	2020-00000672	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 58461		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,540.00	
									Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$1,540.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2020-00000678	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58464		04/28/2020	04/28/2020	04/28/2020		04/28/2020	9,788.43	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$9,788.43</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000686	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58465		04/28/2020	04/28/2020	04/28/2020		04/28/2020	13,135.33	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$13,135.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN											
3301 - WSCFF EMPLOYEE BENEFIT TRUST	2020-00000696	MERP - FIRE FIGHTERS MEDICAL EXPENSE RE* # 371724	Paid by Check		04/28/2020	04/28/2020	04/28/2020		04/28/2020	6,350.00	
									Object 20248 - FIREFIGHTER MEDICAL EXPENSES REIMBURSEMENT PLAN Totals	Invoice Transactions 1	\$6,350.00
Object 20252 - UNEMPLOYMENT INSURANCE											
1129 - STATE OF MONTANA	2020-00000698	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by EFT # 58472		04/28/2020	04/28/2020	04/28/2020		04/28/2020	28,521.31	
									Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions 1	\$28,521.31
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2020-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58460		04/28/2020	04/28/2020	04/28/2020		04/28/2020	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	2020-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58460		04/28/2020	04/28/2020	04/28/2020		04/28/2020	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 - WAGWORKS INC	2020-00000697	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58471		04/28/2020	04/28/2020	04/28/2020		04/28/2020	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 - WAGWORKS INC	2020-00000697	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58471		04/28/2020	04/28/2020	04/28/2020		04/28/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$354.16
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58460		04/28/2020	04/28/2020	04/28/2020		04/28/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$344.44
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000669	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58460		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,208.24	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,208.24



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS										
1126 - AFLAC	2020-00000670	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 371708		04/28/2020	04/28/2020	04/28/2020		04/28/2020	426.12
							Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1		<u>426.12</u>
Object 20264 - ROTH NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000686	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58465		04/28/2020	04/28/2020	04/28/2020		04/28/2020	1,070.00
							Object 20264 - ROTH NATIONWIDE Totals	Invoice Transactions 1		<u>1,070.00</u>
Object 20265 - ROTH ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000678	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58464		04/28/2020	04/28/2020	04/28/2020		04/28/2020	703.13
							Object 20265 - ROTH ICMA Totals	Invoice Transactions 1		<u>703.13</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 54		<u>\$565,832.35</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(162.34)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	162.34
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	162.34
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>162.34</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>162.34</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>162.34</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>162.34</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(9.52)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	9.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	9.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$9.52
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$9.52
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$9.52
							Fund 8403 - SLD 650 Totals	Invoice Transactions	3	\$9.52
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(80.61)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	80.61
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	80.61
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$80.61
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$80.61
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$80.61
							Fund 8404 - SLD 651 Totals	Invoice Transactions	3	\$80.61
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(557.62)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	557.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	557.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$557.62
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$557.62
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$557.62
							Fund 8405 - SLD 912 Totals	Invoice Transactions	3	\$557.62



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(4.07)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	4.07
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	4.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.07</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.07</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(315.54)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	315.54
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	315.54
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$315.54</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$315.54</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$315.54</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$315.54</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(254.48)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	254.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	254.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$254.48
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$254.48
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$254.48
							Fund 8408 - SLD 1105 Totals	Invoice Transactions	3	\$254.48
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(11.27)
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	11.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	11.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$11.27
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$11.27
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$11.27
							Fund 8409 - SLD 1230 Totals	Invoice Transactions	3	\$11.27
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(22.52)
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	22.52
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	22.52
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$22.52
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$22.52
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$22.52
							Fund 8410 - SLD 1255 Totals	Invoice Transactions	3	\$22.52



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(230.32)
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	230.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	230.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$230.32</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$230.32</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$230.32</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$230.32</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(639.57)
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	639.57
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	639.57
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$639.57</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$639.57</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$639.57</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$639.57</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(276.66)
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	276.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	276.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$276.66
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$276.66
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$276.66
							Fund 8413 - SLD 1270 Totals	Invoice Transactions	3	\$276.66
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(866.13)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	866.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	866.13
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$866.13
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$866.13
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$866.13
							Fund 8414 - SLD 1289 Totals	Invoice Transactions	3	\$866.13
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(77.06)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	77.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	77.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$77.06
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$77.06
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$77.06
							Fund 8415 - SLD 1290 Totals	Invoice Transactions	3	\$77.06



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(23.78)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	23.78
1139 - NORTHWESTERN ENERGY	05614805/APR2 0	ACCT# 05614805 APR SLDA CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(8,930.95)
1139 - NORTHWESTERN ENERGY	05614805/APR2 0	ACCT# 05614805 APR SLDA CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	8,930.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	23.78
1139 - NORTHWESTERN ENERGY	05614805/APR2 0	ACCT# 05614805 APR SLDA CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	8,930.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$8,954.73
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$8,954.73
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$8,954.73
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 6		\$8,954.73
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(1,423.20)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	1,423.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	1,423.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$1,423.20
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$1,423.20
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$1,423.20
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		\$1,423.20
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APR2 0	ACCT# 05621537 APR 20 SLDC CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	04/28/2020		05/06/2020	(3,372.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APR2 0	ACCT# 05621537 APR 20 SLDC CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	05/06/2020		05/06/2020	3,372.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/APR2 0	ACCT# 05621537 APR 20 SLDC CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	04/28/2020		05/06/2020	3,372.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$3,372.50</u>
							Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	<u>\$3,372.50</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$3,372.50</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals		Invoice Transactions 3	<u>\$3,372.50</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/FEB2 0	TRANSMISSION CHARGES FOR FEBRUARY 2020	Paid by Check # 371809		04/21/2020	04/14/2020	04/14/2020		04/29/2020	(15,027.98)
1139 - NORTHWESTERN ENERGY	30377303/FEB2 0	TRANSMISSION CHARGES FOR FEBRUARY 2020	Paid by Check # 371809		04/21/2020	04/14/2020	04/29/2020		04/29/2020	15,027.98
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(254.09)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	254.09
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(371.74)
1139 - NORTHWESTERN ENERGY	04102919/APR2 0	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	371.74
1139 - NORTHWESTERN ENERGY	05614938/APR2 0	ACCT# 05614938 APR 20 SLDR CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	(63,772.50)
1139 - NORTHWESTERN ENERGY	05614938/APR2 0	ACCT# 05614938 APR 20 SLDR CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	05/06/2020		05/06/2020	63,772.50
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/FEB2 0	TRANSMISSION CHARGES FOR FEBRUARY 2020	Paid by Check # 371809		04/21/2020	04/14/2020	04/14/2020		04/29/2020	15,027.98
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 1	<u>\$15,027.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	254.09
1139 - NORTHWESTERN ENERGY	04102919/APR20	ACCT# 04102919 APR 20 SLDI CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	371.74
1139 - NORTHWESTERN ENERGY	05614938/APR20	ACCT# 05614938 APR 20 SLDR CHARGES	Paid by Check # 371953		04/27/2020	04/29/2020	04/29/2020		05/06/2020	63,772.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	\$64,398.33
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	3	\$64,398.33
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	3	\$64,398.33
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	12	\$79,426.31
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/APR20	ACCT# 05621545 APR 20 SLDT CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	04/28/2020		05/06/2020	(1,239.03)
1139 - NORTHWESTERN ENERGY	05621545/APR20	ACCT# 05621545 APR 20 SLDT CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	05/06/2020		05/06/2020	1,239.03
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/APR20	ACCT# 05621545 APR 20 SLDT CHARGES	Paid by Check # 371953		04/27/2020	04/28/2020	04/28/2020		05/06/2020	1,239.03
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,239.03
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,239.03
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,239.03
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	\$1,239.03
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(8.92)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	8.92
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	8.92
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.92</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.92</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.92</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.92</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(72.27)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	72.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	72.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$72.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$72.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$72.27</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$72.27</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(8.91)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	8.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	8.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.91</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.91</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(36.50)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	36.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	36.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$36.50</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$36.50</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$36.50</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$36.50</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(12.51)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	12.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	12.51
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.51</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.51</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.51</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$12.51</u>
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(16.06)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	16.06
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 04/23/20 - 05/06/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGERS ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	16.06
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$16.06</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$16.06</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$16.06</u>
							Fund 8440 - SMLD 1303 BOOTLEGGERS ADD Totals	Invoice Transactions 3		<u>\$16.06</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(8.38)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	8.38
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	8.38
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.38</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.38</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.38</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$8.38</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	(18.23)
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/29/2020		04/29/2020	18.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISCSLD/APRIL 20	MISC SLD APRIL 2020 CHARGES	Paid by Check # 371809		04/18/2020	04/21/2020	04/21/2020		04/29/2020	18.23
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$18.23</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$18.23</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$18.23</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$18.23</u>
							Grand Totals	Invoice Transactions 2003		<u>\$4,712,357.23</u>