



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/20 - 05/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	91046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371989		04/30/2020	05/06/2020	05/06/2020		05/13/2020	(615.00)
1292 - ANIMAL MEDICAL CLINIC	91046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371989		04/30/2020	05/06/2020	05/13/2020		05/13/2020	615.00
1292 - ANIMAL MEDICAL CLINIC	91071	ANIMAL SHELTER VET BILL	Paid by Check # 371989		05/01/2020	05/06/2020	05/06/2020		05/13/2020	(450.00)
1292 - ANIMAL MEDICAL CLINIC	91071	ANIMAL SHELTER VET BILL	Paid by Check # 371989		05/01/2020	05/06/2020	05/13/2020		05/13/2020	450.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF120031380 0	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371998		03/31/2020	05/06/2020	05/06/2020		05/13/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF120031380 0	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371998		03/31/2020	05/06/2020	05/13/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF120041393 4	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/06/2020		05/13/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCF120041393 4	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/13/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120049196	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/06/2020		05/13/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120049196	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/13/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CVV120039128	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		03/31/2020	05/06/2020	05/06/2020		05/13/2020	(348.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CVV120039128	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		03/31/2020	05/06/2020	05/13/2020		05/13/2020	348.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90532GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372004		04/29/2020	05/06/2020	05/06/2020		05/13/2020	(925.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90532GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372004		04/29/2020	05/06/2020	05/13/2020		05/13/2020	925.00
1140 - ECOLAB INC	9127541	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		04/02/2020	05/06/2020	05/06/2020		05/13/2020	(74.34)
1140 - ECOLAB INC	9127541	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		04/02/2020	05/06/2020	05/13/2020		05/13/2020	74.34
1140 - ECOLAB INC	9311405	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		05/05/2020	05/06/2020	05/06/2020		05/13/2020	(74.34)
1140 - ECOLAB INC	9311405	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		05/05/2020	05/06/2020	05/13/2020		05/13/2020	74.34
AURORA ELLINGTON	15885REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372111		04/28/2020	05/06/2020	05/06/2020		05/13/2020	(155.00)



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Object 20110 - ACCOUNTS PAYABLE										
AURORA ELLINGTON	15885REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372111		04/28/2020	05/06/2020	05/13/2020	05/13/2020		155.00
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020	05/13/2020		(6,762.59)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020	05/13/2020		6,762.59
1100 - GREAT FALLS ACE	3394583	ANIMAL SHELTER CAT LITTER	Paid by Check # 372021		04/27/2020	05/06/2020	05/06/2020	05/13/2020		(249.50)
1100 - GREAT FALLS ACE	3394583	ANIMAL SHELTER CAT LITTER	Paid by Check # 372021		04/27/2020	05/06/2020	05/13/2020	05/13/2020		249.50
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/05/2020	05/13/2020		(476.65)
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/13/2020	05/13/2020		476.65
1608 - HILL'S PET NUTRITION SALES INC	235617160	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/22/2020	05/06/2020	05/06/2020	05/13/2020		(46.86)
1608 - HILL'S PET NUTRITION SALES INC	235617160	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/22/2020	05/06/2020	05/13/2020	05/13/2020		46.86
1608 - HILL'S PET NUTRITION SALES INC	235673516	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/29/2020	05/06/2020	05/06/2020	05/13/2020		(85.60)
1608 - HILL'S PET NUTRITION SALES INC	235673516	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/29/2020	05/06/2020	05/13/2020	05/13/2020		85.60
JOYCE JACKSON	14852REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372114		04/30/2020	05/06/2020	05/06/2020	05/13/2020		(65.00)
JOYCE JACKSON	14852REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372114		04/30/2020	05/06/2020	05/13/2020	05/13/2020		65.00
1668 - MUNICIPAL CODE CORPORATION	00341758	SUPPLEMENT PAGES, UPDATING ELECTRONIC DATABASE & ORDBANK	Paid by Check # 372050		04/29/2020	05/07/2020	05/07/2020	05/13/2020		(1,736.61)
1668 - MUNICIPAL CODE CORPORATION	00341758	SUPPLEMENT PAGES, UPDATING ELECTRONIC DATABASE & ORDBANK	Paid by Check # 372050		04/29/2020	05/07/2020	05/13/2020	05/13/2020		1,736.61
1061 - NATIONAL LAUNDRY	75991/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		04/28/2020	05/06/2020	05/06/2020	05/13/2020		(11.69)
1061 - NATIONAL LAUNDRY	75991/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		04/28/2020	05/06/2020	05/13/2020	05/13/2020		11.69
1061 - NATIONAL LAUNDRY	77602/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		05/05/2020	05/06/2020	05/06/2020	05/13/2020		(11.69)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	77602/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		05/05/2020	05/06/2020	05/13/2020		05/13/2020	11.69
1697 - PATTERSON VETERINARY SUPPLY INC	3003227957	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 372061		02/08/2020	05/06/2020	05/06/2020		05/13/2020	(417.25)
1697 - PATTERSON VETERINARY SUPPLY INC	3003227957	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 372061		02/08/2020	05/06/2020	05/13/2020		05/13/2020	417.25
1697 - PATTERSON VETERINARY SUPPLY INC	3003177444	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372061		01/06/2020	05/06/2020	05/06/2020		05/13/2020	(938.96)
1697 - PATTERSON VETERINARY SUPPLY INC	3003177444	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372061		01/06/2020	05/06/2020	05/13/2020		05/13/2020	938.96
1078 - PICKWICKS OFFICE CITY	6187790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372062		04/28/2020	05/06/2020	05/06/2020		05/13/2020	(34.98)
1078 - PICKWICKS OFFICE CITY	6187790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372062		04/28/2020	05/06/2020	05/13/2020		05/13/2020	34.98
2524 - JILLIAN VANOVERBEKE	042020	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372094		04/20/2020	05/06/2020	05/06/2020		05/13/2020	(44.09)
2524 - JILLIAN VANOVERBEKE	042020	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372094		04/20/2020	05/06/2020	05/13/2020		05/13/2020	44.09
2524 - JILLIAN VANOVERBEKE	042120	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372108		05/21/2020	05/06/2020	05/06/2020		05/13/2020	(6.11)
2524 - JILLIAN VANOVERBEKE	042120	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372108		05/21/2020	05/06/2020	05/13/2020		05/13/2020	6.11
2524 - JILLIAN VANOVERBEKE	050120	ANIMAL SHELTER DNA KIT	Paid by Check # 372094		05/01/2020	05/06/2020	05/06/2020		05/13/2020	(79.99)
2524 - JILLIAN VANOVERBEKE	050120	ANIMAL SHELTER DNA KIT	Paid by Check # 372094		05/01/2020	05/06/2020	05/13/2020		05/13/2020	79.99
1786 - WESTSIDE ANIMAL CLINIC	R15770	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372088		05/02/2020	05/06/2020	05/06/2020		05/13/2020	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	R15770	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372088		05/02/2020	05/06/2020	05/13/2020		05/13/2020	15.00
2163 - DAVID BLESKIN	214466	UNIFORM ALLOWANCE	Paid by Check # 372091		04/21/2020	05/06/2020	05/06/2020		05/13/2020	(387.00)
2163 - DAVID BLESKIN	214466	UNIFORM ALLOWANCE	Paid by Check # 372091		04/21/2020	05/06/2020	05/13/2020		05/13/2020	387.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8295	DOOR REPAIR STA 3	Paid by Check # 371995		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(345.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8295	DOOR REPAIR STA 3	Paid by Check # 371995		04/20/2020	05/05/2020	05/13/2020		05/13/2020	345.00
3477 - FISHER'S TECHNOLOGY	798305	COPIER MAINT	Paid by Check # 372017		04/24/2020	05/05/2020	05/05/2020		05/13/2020	(67.25)
3477 - FISHER'S TECHNOLOGY	798305	COPIER MAINT	Paid by Check # 372017		04/24/2020	05/05/2020	05/13/2020		05/13/2020	67.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00869831	MEDICAL CUFT	Paid by Check # 372019		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(25.80)
1068 - GENERAL DISTRIBUTING CO	00869831	MEDICAL CUFT	Paid by Check # 372019		04/30/2020	05/05/2020	05/13/2020		05/13/2020	25.80
1100 - GREAT FALLS ACE	0628671	CONNECTOR E1 SHORELINE	Paid by Check # 372021		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(8.99)
1100 - GREAT FALLS ACE	0628671	CONNECTOR E1 SHORELINE	Paid by Check # 372021		05/01/2020	05/05/2020	05/13/2020		05/13/2020	8.99
1100 - GREAT FALLS ACE	3393123	TRASH BAGS	Paid by Check # 372021		04/22/2020	05/05/2020	05/05/2020		05/13/2020	(19.98)
1100 - GREAT FALLS ACE	3393123	TRASH BAGS	Paid by Check # 372021		04/22/2020	05/05/2020	05/13/2020		05/13/2020	19.98
3040 - GREAT FALLS EMERGENCY SERVICES	042120	ACLS CARDS	Paid by Check # 372022		04/21/2020	05/05/2020	05/05/2020		05/13/2020	(30.00)
3040 - GREAT FALLS EMERGENCY SERVICES	042120	ACLS CARDS	Paid by Check # 372022		04/21/2020	05/05/2020	05/13/2020		05/13/2020	30.00
1167 - HEIMAN INC	0887808IN	HELMET	Paid by Check # 372025		04/16/2020	05/05/2020	05/05/2020		05/13/2020	(647.20)
1167 - HEIMAN INC	0887808IN	HELMET	Paid by Check # 372025		04/16/2020	05/05/2020	05/13/2020		05/13/2020	647.20
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61761	JOHNSON 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61761	JOHNSON 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/13/2020		05/13/2020	260.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61405	JONES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61405	JONES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/13/2020		05/13/2020	260.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61933	MARTIN 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61933	MARTIN 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/13/2020		05/13/2020	260.00
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61760	KLIPPENES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(260.00)
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61760	KLIPPENES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/13/2020		05/13/2020	260.00
2459 - LIFE-ASSIST INC	997432	ALS SUPPLIES	Paid by Check # 372033		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(107.49)
2459 - LIFE-ASSIST INC	997432	ALS SUPPLIES	Paid by Check # 372033		05/05/2020	05/05/2020	05/13/2020		05/13/2020	107.49
2459 - LIFE-ASSIST INC	996277	RESPIRATOR MASK	Paid by Check # 372033		04/22/2020	05/05/2020	05/05/2020		05/13/2020	(488.40)
2459 - LIFE-ASSIST INC	996277	RESPIRATOR MASK	Paid by Check # 372033		04/22/2020	05/05/2020	05/13/2020		05/13/2020	488.40



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3661 - CARTER MARSH	A187175843	UNIFORM ALLOWANCE	Paid by Check # 372093		04/24/2020	05/06/2020	05/06/2020		05/13/2020	(310.00)
3661 - CARTER MARSH	A187175843	UNIFORM ALLOWANCE	Paid by Check # 372093		04/24/2020	05/06/2020	05/13/2020		05/13/2020	310.00
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	(757.88)
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	05/13/2020		05/13/2020	757.88
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	(566.17)
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	05/13/2020		05/13/2020	566.17
2682 - MASTERCARD PROCESSING CENTER	8701/042820	5569630002588701	Paid by Check # 372044		04/28/2020	04/28/2020	04/28/2020		05/13/2020	(30.44)
2682 - MASTERCARD PROCESSING CENTER	8701/042820	5569630002588701	Paid by Check # 372044		04/28/2020	04/28/2020	05/13/2020		05/13/2020	30.44
1091 - MONTANA BROOM & BRUSH COMPANY	1425140	ROLL TOWELS, DISH SOAP	Paid by Check # 372046		04/27/2020	05/05/2020	05/05/2020		05/13/2020	(311.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1425140	ROLL TOWELS, DISH SOAP	Paid by Check # 372046		04/27/2020	05/05/2020	05/13/2020		05/13/2020	311.16
3234 - OX & SON TOWING & RECOVERY LLC	LINFORD	TRAINING AUTO EXTRICATION	Paid by Check # 372060		04/13/2020	05/05/2020	05/05/2020		05/13/2020	(130.00)
3234 - OX & SON TOWING & RECOVERY LLC	LINFORD	TRAINING AUTO EXTRICATION	Paid by Check # 372060		04/13/2020	05/05/2020	05/13/2020		05/13/2020	130.00
3234 - OX & SON TOWING & RECOVERY LLC	6692TR	EXTRICATION AUTOS	Paid by Check # 372060		04/29/2020	05/06/2020	05/06/2020		05/13/2020	(260.00)
3234 - OX & SON TOWING & RECOVERY LLC	6692TR	EXTRICATION AUTOS	Paid by Check # 372060		04/29/2020	05/06/2020	05/13/2020		05/13/2020	260.00
1778 - DAVID FRANCIS SIMPSON DO	MAY 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372071		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(2,800.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372071		05/06/2020	05/06/2020	05/13/2020		05/13/2020	2,800.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9662	DRAIN REPAIR STA 1	Paid by Check # 372075		04/28/2020	05/06/2020	05/06/2020		05/13/2020	(159.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9662	DRAIN REPAIR STA 1	Paid by Check # 372075		04/28/2020	05/06/2020	05/13/2020		05/13/2020	159.00
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9663	DRAIN REPAIR STA 1	Paid by Check # 372075		05/05/2020	05/06/2020	05/06/2020		05/13/2020	(149.00)
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9663	DRAIN REPAIR STA 1	Paid by Check # 372075		05/05/2020	05/06/2020	05/13/2020		05/13/2020	149.00
2624 - TESSCO INCORPORATED	931288	RADIO REPAIR	Paid by Check # 372076		04/14/2020	05/05/2020	05/05/2020		05/13/2020	(146.33)



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2624 - TESSCO INCORPORATED	931288	RADIO REPAIR	Paid by Check # 372076		04/14/2020	05/05/2020	05/13/2020		05/13/2020	146.33
1076 - VERIZON WIRELESS	9853009475	CELLS 4.21.20	Paid by Check # 372086		04/21/2020	05/06/2020	05/06/2020		05/13/2020	(359.02)
1076 - VERIZON WIRELESS	9853009475	CELLS 4.21.20	Paid by Check # 372086		04/21/2020	05/06/2020	05/13/2020		05/13/2020	359.02
1076 - VERIZON WIRELESS	9853009468	MODATS	Paid by Check # 372086		04/21/2020	05/06/2020	05/06/2020		05/13/2020	(415.01)
1076 - VERIZON WIRELESS	9853009468	MODATS	Paid by Check # 372086		04/21/2020	05/06/2020	05/13/2020		05/13/2020	415.01
2542 - KRISTOFER WHITAKER	5620	UNIFORM ALLOWANCE	Paid by Check # 372095		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(565.00)
2542 - KRISTOFER WHITAKER	5620	UNIFORM ALLOWANCE	Paid by Check # 372095		05/06/2020	05/06/2020	05/13/2020		05/13/2020	565.00
3617 - WHITE'S	47352	ICE MACHINE REPAIR STA 1	Paid by Check # 372090		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(761.50)
3617 - WHITE'S	47352	ICE MACHINE REPAIR STA 1	Paid by Check # 372090		04/20/2020	05/05/2020	05/13/2020		05/13/2020	761.50
2177 - THOMAS ZAREMSKI	159284	UNIFORM ALLOWANCE	Paid by Check # 372096		05/02/2020	05/06/2020	05/06/2020		05/13/2020	(12.00)
2177 - THOMAS ZAREMSKI	159284	UNIFORM ALLOWANCE	Paid by Check # 372096		05/02/2020	05/06/2020	05/13/2020		05/13/2020	12.00
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(14.00)
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/13/2020		05/13/2020	14.00
2670 - MATT FLEMING	TRAVEL/051720	SWAT BASIC/KALISPELL, MT	Paid by Check # 372092		04/22/2020	05/05/2020	05/05/2020		05/13/2020	(932.55)
2670 - MATT FLEMING	TRAVEL/051720	SWAT BASIC/KALISPELL, MT	Paid by Check # 372092		04/22/2020	05/05/2020	05/13/2020		05/13/2020	932.55
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(375.26)
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	375.26
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(22.50)
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	22.50
1078 - PICKWICKS OFFICE CITY	6186790	FILE LABELS	Paid by Check # 372062		04/24/2020	05/08/2020	05/08/2020	04/30/2020	05/13/2020	(25.95)
1078 - PICKWICKS OFFICE CITY	6186790	FILE LABELS	Paid by Check # 372062		04/24/2020	05/08/2020	05/13/2020	04/30/2020	05/13/2020	25.95
1078 - PICKWICKS OFFICE CITY	6187500	FILE LABELS, PAPER, POST IT NOTES	Paid by Check # 372062		04/28/2020	05/08/2020	05/08/2020	04/28/2020	05/13/2020	(128.49)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6187500	FILE LABELS, PAPER, POST IT NOTES	Paid by Check # 372062		04/28/2020	05/08/2020	05/13/2020	04/28/2020	05/13/2020	128.49
1284 - PREFERRED OFFICE EQUIPMENT INC	33083	COPIES BW 6358 COLOR 1830	Paid by Check # 372067		04/15/2020	05/08/2020	05/08/2020	04/30/2020	05/13/2020	(192.21)
1284 - PREFERRED OFFICE EQUIPMENT INC	33083	COPIES BW 6358 COLOR 1830	Paid by Check # 372067		04/15/2020	05/08/2020	05/13/2020	04/30/2020	05/13/2020	192.21
1076 - VERIZON WIRELESS	9853228141	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 372086		04/23/2020	05/08/2020	05/08/2020	05/05/2020	05/13/2020	(268.15)
1076 - VERIZON WIRELESS	9853228141	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 372086		04/23/2020	05/08/2020	05/13/2020	05/05/2020	05/13/2020	268.15
2885 - CULLIGAN OF GREAT FALLS	193X01482207	OFFICE SUPPLY	Paid by Check # 372005		04/30/2020	05/04/2020	05/04/2020		05/13/2020	(56.00)
2885 - CULLIGAN OF GREAT FALLS	193X01482207	OFFICE SUPPLY	Paid by Check # 372005		04/30/2020	05/04/2020	05/13/2020		05/13/2020	56.00
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33232	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/04/2020		05/13/2020	(75.46)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33232	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/13/2020		05/13/2020	75.46
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33258	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/04/2020		05/13/2020	(38.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33258	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/13/2020		05/13/2020	38.59
1076 - VERIZON WIRELESS	9852989574	TELEPHONE-CELL PHONE	Paid by Check # 372086		04/20/2020	05/04/2020	05/04/2020		05/13/2020	(108.60)
1076 - VERIZON WIRELESS	9852989574	TELEPHONE-CELL PHONE	Paid by Check # 372086		04/20/2020	05/04/2020	05/13/2020		05/13/2020	108.60
1292 - ANIMAL MEDICAL CLINIC	91072	MEDICAL SERVICES CR20-21419/20-23315	Paid by Check # 371989		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(100.00)
1292 - ANIMAL MEDICAL CLINIC	91072	MEDICAL SERVICES CR20-21419/20-23315	Paid by Check # 371989		05/01/2020	05/01/2020	05/13/2020		05/13/2020	100.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16086	YALE VE KEY X2 GFPD	Paid by Check # 371997		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(6.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16086	YALE VE KEY X2 GFPD	Paid by Check # 371997		05/06/2020	05/06/2020	05/13/2020		05/13/2020	6.00
2444 - CENTRAL TECHNOLOGIES LLC	201188	FIRE ALARM MONITORING APR TO JUNE PD	Paid by Check # 371999		04/27/2020	05/01/2020	05/01/2020		05/13/2020	(150.00)
2444 - CENTRAL TECHNOLOGIES LLC	201188	FIRE ALARM MONITORING APR TO JUNE PD	Paid by Check # 371999		04/27/2020	05/01/2020	05/13/2020		05/13/2020	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1272 - CHEMSEARCH	3931195	FLASH II AEROSOL AND ENVIRO AEROSOL PD	Paid by Check # 372002		04/23/2020	05/01/2020	05/01/2020		05/13/2020	(340.70)
1272 - CHEMSEARCH	3931195	FLASH II AEROSOL AND ENVIRO AEROSOL PD	Paid by Check # 372002		04/23/2020	05/01/2020	05/13/2020		05/13/2020	340.70
1272 - CHEMSEARCH	3910415	AEROSOL ADVANCED PD	Paid by Check # 372002		04/24/2020	05/01/2020	05/01/2020		05/13/2020	(176.35)
1272 - CHEMSEARCH	3910415	AEROSOL ADVANCED PD	Paid by Check # 372002		04/24/2020	05/01/2020	05/13/2020		05/13/2020	176.35
2810 - DIS TECHNOLOGIES	5702	PO 308 CASE CONVERSION 2002-2007	Paid by Check # 372009		05/05/2020	05/01/2020	05/01/2020		05/13/2020	(12,491.59)
2810 - DIS TECHNOLOGIES	5702	PO 308 CASE CONVERSION 2002-2007	Paid by Check # 372009		05/05/2020	05/01/2020	05/13/2020		05/13/2020	12,491.59
1884 - GREAT FALLS MEDICAL SERVICES	25509	MEDICAL SERVICES CR20-5142	Paid by Check # 372023		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(240.00)
1884 - GREAT FALLS MEDICAL SERVICES	25509	MEDICAL SERVICES CR20-5142	Paid by Check # 372023		05/06/2020	05/06/2020	05/13/2020		05/13/2020	240.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1735358	WATER FOR PD	Paid by Check # 372032		05/05/2020	05/01/2020	05/01/2020		05/13/2020	(53.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1735358	WATER FOR PD	Paid by Check # 372032		05/05/2020	05/01/2020	05/13/2020		05/13/2020	53.00
1358 - LYNN PEAVEY COMPANY	369185	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 372034		04/28/2020	05/01/2020	05/01/2020		05/13/2020	(190.15)
1358 - LYNN PEAVEY COMPANY	369185	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 372034		04/28/2020	05/01/2020	05/13/2020		05/13/2020	190.15
2682 - MASTERCARD PROCESSING CENTER	0867/050520	5569631001050867/0520	Paid by Check # 372040		05/05/2020	05/01/2020	05/01/2020		05/13/2020	(1,163.53)
2682 - MASTERCARD PROCESSING CENTER	0867/050520	5569631001050867/0520	Paid by Check # 372040		05/05/2020	05/01/2020	05/13/2020		05/13/2020	1,163.53
2682 - MASTERCARD PROCESSING CENTER	8788/050420	5569631001128788/050420	Paid by Check # 372042		05/04/2020	05/01/2020	05/01/2020		05/13/2020	(1,028.80)
2682 - MASTERCARD PROCESSING CENTER	8788/050420	5569631001128788/050420	Paid by Check # 372042		05/04/2020	05/01/2020	05/13/2020		05/13/2020	1,028.80
2682 - MASTERCARD PROCESSING CENTER	4138/050420	5569633300044138/050420	Paid by Check # 372041		05/04/2020	05/01/2020	05/01/2020		05/13/2020	(2,460.56)
2682 - MASTERCARD PROCESSING CENTER	4138/050420	5569633300044138/050420	Paid by Check # 372041		05/04/2020	05/01/2020	05/13/2020		05/13/2020	2,460.56
2682 - MASTERCARD PROCESSING CENTER	8788/050620	5569631001128788/050620	Paid by Check # 372042		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(67.54)
2682 - MASTERCARD PROCESSING CENTER	8788/050620	5569631001128788/050620	Paid by Check # 372042		05/06/2020	05/06/2020	05/13/2020		05/13/2020	67.54



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	0867/050820	5569631001050867/050820	Paid by Check # 372040		05/08/2020	05/06/2020	05/06/2020		05/13/2020	(130.69)
2682 - MASTERCARD PROCESSING CENTER	0867/050820	5569631001050867/050820	Paid by Check # 372040		05/08/2020	05/06/2020	05/13/2020		05/13/2020	130.69
3234 - OX & SON TOWING & RECOVERY LLC	6649PD	TOWING CR20-4959 HOLIDAY INN	Paid by Check # 372060		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(100.00)
3234 - OX & SON TOWING & RECOVERY LLC	6649PD	TOWING CR20-4959 HOLIDAY INN	Paid by Check # 372060		05/01/2020	05/01/2020	05/13/2020		05/13/2020	100.00
1078 - PICKWICKS OFFICE CITY	6188670	CHAIR FOR FLEMING 315	Paid by Check # 372062		05/04/2020	05/01/2020	05/01/2020		05/13/2020	(249.00)
1078 - PICKWICKS OFFICE CITY	6188670	CHAIR FOR FLEMING 315	Paid by Check # 372062		05/04/2020	05/01/2020	05/13/2020		05/13/2020	249.00
1078 - PICKWICKS OFFICE CITY	6188880	PAPER FOR PD 20CS	Paid by Check # 372062		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(1,099.87)
1078 - PICKWICKS OFFICE CITY	6188880	PAPER FOR PD 20CS	Paid by Check # 372062		05/06/2020	05/06/2020	05/13/2020		05/13/2020	1,099.87
2878 - PRO-KLEEN SERVICES INC	040320/PD	PO 307 RESTORATION & CLEANING PD FIRE	Paid by Check # 372068		05/05/2020	05/01/2020	05/01/2020		05/13/2020	(6,021.70)
2878 - PRO-KLEEN SERVICES INC	040320/PD	PO 307 RESTORATION & CLEANING PD FIRE	Paid by Check # 372068		05/05/2020	05/01/2020	05/13/2020		05/13/2020	6,021.70
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	(1,367.85)
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/13/2020		05/13/2020	1,367.85
1292 - ANIMAL MEDICAL CLINIC	91301GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372129		05/14/2020	05/14/2020	05/14/2020		05/20/2020	(715.00)
1292 - ANIMAL MEDICAL CLINIC	91301GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372129		05/14/2020	05/14/2020	05/20/2020		05/20/2020	715.00
1217 - CASCADE COUNTY	1882	BUSINESS CARDS	Paid by Check # 372137		04/23/2020	05/07/2020	05/07/2020		05/20/2020	(24.00)
1217 - CASCADE COUNTY	1882	BUSINESS CARDS	Paid by Check # 372137		04/23/2020	05/07/2020	05/20/2020		05/20/2020	24.00
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	(306.86)
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/20/2020		05/20/2020	306.86
3477 - FISHER'S TECHNOLOGY	799945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372155		05/01/2020	05/14/2020	05/14/2020		05/20/2020	(150.60)
3477 - FISHER'S TECHNOLOGY	799945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372155		05/01/2020	05/14/2020	05/20/2020		05/20/2020	150.60



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LYNN FORMELL	051220	ANIMAL SHELTER FERRET FOOD	Paid by Check # 372253		05/12/2020	05/14/2020	05/14/2020		05/20/2020	(28.79)
LYNN FORMELL	051220	ANIMAL SHELTER FERRET FOOD	Paid by Check # 372253		05/12/2020	05/14/2020	05/20/2020		05/20/2020	28.79
1100 - GREAT FALLS ACE	3397913	ANIMAL SHELTER CCSO SUPPLIES	Paid by Check # 372158		05/07/2020	05/14/2020	05/14/2020		05/20/2020	(27.96)
1100 - GREAT FALLS ACE	3397913	ANIMAL SHELTER CCSO SUPPLIES	Paid by Check # 372158		05/07/2020	05/14/2020	05/20/2020		05/20/2020	27.96
1100 - GREAT FALLS ACE	3399853	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372158		05/14/2020	05/14/2020	05/14/2020		05/20/2020	(166.93)
1100 - GREAT FALLS ACE	3399853	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372158		05/14/2020	05/14/2020	05/20/2020		05/20/2020	166.93
2682 - MASTERCARD PROCESSING CENTER	4541/050620	5569631000934541, AMAZON, MONITOR STAND RISER, GREGS OFFICE	Paid by Check # 372182		05/06/2020	05/07/2020	05/07/2020		05/20/2020	(33.96)
2682 - MASTERCARD PROCESSING CENTER	4541/050620	5569631000934541, AMAZON, MONITOR STAND RISER, GREGS OFFICE	Paid by Check # 372182		05/06/2020	05/07/2020	05/20/2020		05/20/2020	33.96
2682 - MASTERCARD PROCESSING CENTER	4541/050720	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 372182		05/07/2020	05/07/2020	05/07/2020		05/20/2020	(59.53)
2682 - MASTERCARD PROCESSING CENTER	4541/050720	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 372182		05/07/2020	05/07/2020	05/20/2020		05/20/2020	59.53
2682 - MASTERCARD PROCESSING CENTER	6282/051320	5569631000836282, LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372177		05/13/2020	05/07/2020	05/07/2020		05/20/2020	(59.50)
2682 - MASTERCARD PROCESSING CENTER	6282/051320	5569631000836282, LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372177		05/13/2020	05/07/2020	05/20/2020		05/20/2020	59.50
1611 - MWI VETERINARY SUPPLY CO	24722366	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372195		05/11/2020	05/14/2020	05/14/2020		05/20/2020	(1,120.44)
1611 - MWI VETERINARY SUPPLY CO	24722366	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372195		05/11/2020	05/14/2020	05/20/2020		05/20/2020	1,120.44
1061 - NATIONAL LAUNDRY	79426/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372197		05/12/2020	05/14/2020	05/14/2020		05/20/2020	(48.02)
1061 - NATIONAL LAUNDRY	79426/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372197		05/12/2020	05/14/2020	05/20/2020		05/20/2020	48.02
2524 - JILLIAN VANOVERBEKE	050820	ANIMAL SHELTER CCSO SUPPLIES	Paid by Check # 372235		05/08/2020	05/14/2020	05/14/2020		05/20/2020	(93.54)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2524 - JILLIAN VANOVERBEKE	050820	ANIMAL SHELTER	Paid by Check		05/08/2020	05/14/2020	05/20/2020		05/20/2020	93.54
		CCSO SUPPLIES	# 372235							
1076 - VERIZON WIRELESS	9853928212	ANIMAL SHELTER	Paid by Check		05/04/2020	05/14/2020	05/14/2020		05/20/2020	(53.84)
		VOLUNTEER PHONE	# 372226							
1076 - VERIZON WIRELESS	9853928212	ANIMAL SHELTER	Paid by Check		05/04/2020	05/14/2020	05/20/2020		05/20/2020	53.84
		VOLUNTEER PHONE	# 372226							
2179 - NICHOLAS DAMYANOVICH	79229	UNIFORM ALLOWANCE	Paid by Check		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(89.99)
			# 372231							
2179 - NICHOLAS DAMYANOVICH	79229	UNIFORM ALLOWANCE	Paid by Check		05/04/2020	05/12/2020	05/20/2020		05/20/2020	89.99
			# 372231							
1145 - DE LAGE LANDEN	67968436	COPIER LEASE	Paid by Check		05/09/2020	05/12/2020	05/12/2020		05/20/2020	(189.00)
			# 372146							
1145 - DE LAGE LANDEN	67968436	COPIER LEASE	Paid by Check		05/09/2020	05/12/2020	05/20/2020		05/20/2020	189.00
			# 372146							
2983 - ECMS INC	INV385054	PPE REPAIR	Paid by Check		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(797.27)
			# 372149							
2983 - ECMS INC	INV385054	PPE REPAIR	Paid by Check		04/30/2020	05/12/2020	05/20/2020		05/20/2020	797.27
			# 372149							
2981 - ERIC FOWELL	6092	UNIFORM ALLOWANCE	Paid by Check		11/24/2019	05/12/2020	05/12/2020		05/20/2020	(80.00)
			# 372232							
2981 - ERIC FOWELL	6092	UNIFORM ALLOWANCE	Paid by Check		11/24/2019	05/12/2020	05/20/2020		05/20/2020	80.00
			# 372232							
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	32155	JOHNSON 2020 MEMBERSHIP	Paid by Check		04/24/2020	05/12/2020	05/12/2020		05/20/2020	(120.00)
			# 372165							
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	32155	JOHNSON 2020 MEMBERSHIP	Paid by Check		04/24/2020	05/12/2020	05/20/2020		05/20/2020	120.00
			# 372165							
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check		05/15/2020	05/12/2020	05/12/2020		05/20/2020	(449.36)
			# 372175							
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check		05/15/2020	05/12/2020	05/20/2020		05/20/2020	449.36
			# 372175							
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check		05/15/2020	05/12/2020	05/12/2020		05/20/2020	(107.37)
			# 372188							
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check		05/15/2020	05/12/2020	05/20/2020		05/20/2020	107.37
			# 372188							
1104 - NORTH 40 OUTFITTERS	7506221	HAZMAT OIL DRI	Paid by Check		03/13/2020	05/12/2020	05/12/2020		05/20/2020	(519.60)
			# 372200							
1104 - NORTH 40 OUTFITTERS	7506221	HAZMAT OIL DRI	Paid by Check		03/13/2020	05/12/2020	05/20/2020		05/20/2020	519.60
			# 372200							
1106 - PLAZA UNITED PHARMACY	43020	ALS MEDS	Paid by Check		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(1,148.46)
			# 372204							
1106 - PLAZA UNITED PHARMACY	43020	ALS MEDS	Paid by Check		04/30/2020	05/12/2020	05/20/2020		05/20/2020	1,148.46
			# 372204							
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9664	DRAIN REPAIR STA 1	Paid by Check		05/12/2020	05/12/2020	05/12/2020		05/20/2020	(95.00)
			# 372216							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9664	DRAIN REPAIR STA 1	Paid by Check # 372216		05/12/2020	05/12/2020	05/20/2020		05/20/2020	95.00
1076 - VERIZON WIRELESS	9853706724	DEFIBS	Paid by Check # 372226		05/01/2020	05/12/2020	05/12/2020		05/20/2020	(40.08)
1076 - VERIZON WIRELESS	9853706724	DEFIBS	Paid by Check # 372226		05/01/2020	05/12/2020	05/20/2020		05/20/2020	40.08
2406 - DAVID VOGT	4674	UNIFORM ALLOWANCE	Paid by Check # 372236		05/07/2020	05/12/2020	05/12/2020		05/20/2020	(194.99)
2406 - DAVID VOGT	4674	UNIFORM ALLOWANCE	Paid by Check # 372236		05/07/2020	05/12/2020	05/20/2020		05/20/2020	194.99
1208 - GREAT FALLS TRIBUNE	0003314866	LEGAL NOTICES APRIL 2020	Paid by Check # 372244		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(114.84)
1208 - GREAT FALLS TRIBUNE	0003314866	LEGAL NOTICES APRIL 2020	Paid by Check # 372244		04/30/2020	05/12/2020	05/20/2020		05/20/2020	114.84
3427 - ANTHONY MUNKRES	TRAVEL/052620	CRIMINAL INTERDICTION WORKSHOP/BILLINGS, MT	Paid by Check # 372234		03/09/2020	05/12/2020	05/12/2020		05/20/2020	(1,240.08)
3427 - ANTHONY MUNKRES	TRAVEL/052620	CRIMINAL INTERDICTION WORKSHOP/BILLINGS, MT	Paid by Check # 372234		03/09/2020	05/12/2020	05/20/2020		05/20/2020	1,240.08
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(1,932.00)
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL	Paid by Check # 372197		05/04/2020	05/12/2020	05/20/2020		05/20/2020	1,932.00
1390 - MONTANA STATE UNIVERSITY	2086	COURSE FOR JODI SMITH PARALEGAL	Paid by Check # 372245		05/11/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(25.00)
1390 - MONTANA STATE UNIVERSITY	2086	COURSE FOR JODI SMITH PARALEGAL	Paid by Check # 372245		05/11/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	25.00
1078 - PICKWICKS OFFICE CITY	6190320	FILE LABELS, PAPER	Paid by Check # 372203		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(89.98)
1078 - PICKWICKS OFFICE CITY	6190320	FILE LABELS, PAPER	Paid by Check # 372203		05/12/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	89.98
1078 - PICKWICKS OFFICE CITY	6190710	32 GIG FLASH DRIVES	Paid by Check # 372203		05/13/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(119.68)
1078 - PICKWICKS OFFICE CITY	6190710	32 GIG FLASH DRIVES	Paid by Check # 372203		05/13/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	119.68
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010220769	COPIER LEASE 3691945559	Paid by Check # 372229		04/30/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010220769	COPIER LEASE 3691945559	Paid by Check # 372229		04/30/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	169.10



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7271/05042020	5569630900047271	Paid by Check # 372174		05/04/2020	05/14/2020	05/14/2020		05/20/2020	(24.69)
2682 - MASTERCARD PROCESSING CENTER	7271/05042020	5569630900047271	Paid by Check # 372174		05/04/2020	05/14/2020	05/20/2020		05/20/2020	24.69
1078 - PICKWICKS OFFICE CITY	619031-0	OFFICE SUPPLY	Paid by Check # 372203		05/12/2020	05/14/2020	05/14/2020		05/20/2020	(77.98)
1078 - PICKWICKS OFFICE CITY	619031-0	OFFICE SUPPLY	Paid by Check # 372203		05/12/2020	05/14/2020	05/20/2020		05/20/2020	77.98
2490 - CHARTER COMMUNICATIONS	0000333/MAY2 020	MAY 2020 GFPD CABLE	Paid by Check # 372240		05/05/2020	05/11/2020	05/11/2020		05/20/2020	(50.85)
2490 - CHARTER COMMUNICATIONS	0000333/MAY2 020	MAY 2020 GFPD CABLE	Paid by Check # 372240		05/05/2020	05/11/2020	05/20/2020		05/20/2020	50.85
3692 - DEFENSE SOLUTIONS GROUP, INC	30487015	PO 287 RIFLES FOR PD	Paid by Check # 372147		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(6,881.73)
3692 - DEFENSE SOLUTIONS GROUP, INC	30487015	PO 287 RIFLES FOR PD	Paid by Check # 372147		05/12/2020	05/11/2020	05/20/2020		05/20/2020	6,881.73
1140 - ECOLAB INC	9310807	MAY 2020 PEST CONTROL GFPD	Paid by Check # 372150		05/14/2020	05/11/2020	05/11/2020		05/20/2020	(119.92)
1140 - ECOLAB INC	9310807	MAY 2020 PEST CONTROL GFPD	Paid by Check # 372150		05/14/2020	05/11/2020	05/20/2020		05/20/2020	119.92
1775 - EQUIFAX INFORMATION SERVICES LLC	5855388	CREDIT CKS MAY 2020 PD	Paid by Check # 372152		05/07/2020	05/11/2020	05/11/2020		05/20/2020	(38.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	5855388	CREDIT CKS MAY 2020 PD	Paid by Check # 372152		05/07/2020	05/11/2020	05/20/2020		05/20/2020	38.00
3408 - IRON MOUNTAIN	CPBY504	SHREDDING MAY 2020 PD	Paid by Check # 372166		04/30/2020	05/11/2020	05/11/2020		05/20/2020	(89.57)
3408 - IRON MOUNTAIN	CPBY504	SHREDDING MAY 2020 PD	Paid by Check # 372166		04/30/2020	05/11/2020	05/20/2020		05/20/2020	89.57
1118 - LEHRKIND'S (BIG SPRING WATER)	1743410	WATER FOR PD	Paid by Check # 372170		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(72.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1743410	WATER FOR PD	Paid by Check # 372170		05/12/2020	05/11/2020	05/20/2020		05/20/2020	72.00
1358 - LYNN PEAVEY COMPANY	369549	RIFLE BOXES FOR EVID	Paid by Check # 372171		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(65.75)
1358 - LYNN PEAVEY COMPANY	369549	RIFLE BOXES FOR EVID	Paid by Check # 372171		05/08/2020	05/11/2020	05/20/2020		05/20/2020	65.75
2682 - MASTERCARD PROCESSING CENTER	4138/051120	5569633300044138/051120	Paid by Check # 372186		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(794.96)
2682 - MASTERCARD PROCESSING CENTER	4138/051120	5569633300044138/051120	Paid by Check # 372186		05/11/2020	05/11/2020	05/20/2020		05/20/2020	794.96
2682 - MASTERCARD PROCESSING CENTER	0867/051320	5569631001050867/051320	Paid by Check # 372184		05/13/2020	05/11/2020	05/11/2020		05/20/2020	(153.94)
2682 - MASTERCARD PROCESSING CENTER	0867/051320	5569631001050867/051320	Paid by Check # 372184		05/13/2020	05/11/2020	05/20/2020		05/20/2020	153.94



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2761 - US BANK EQUIPMENT FINANCE	412865784	MAY 2020 GFPD BIZHUB LEASE	Paid by Check # 372224		04/24/2020	05/11/2020	05/11/2020		05/20/2020	(1,193.99)
2761 - US BANK EQUIPMENT FINANCE	412865784	MAY 2020 GFPD BIZHUB LEASE	Paid by Check # 372224		04/24/2020	05/11/2020	05/20/2020		05/20/2020	1,193.99
1165 - 2M COMPANY INC	20153324-00	2" REDUCED PRESSURE ASSY/100 4" POP UYP ROTOR VALV/2" GLOBE VALV	Paid by Check # 372125		05/06/2020	05/11/2020	05/11/2020		05/20/2020	(2,679.16)
1165 - 2M COMPANY INC	20153324-00	2" REDUCED PRESSURE ASSY/100 4" POP UYP ROTOR VALV/2" GLOBE VALV	Paid by Check # 372125		05/06/2020	05/11/2020	05/20/2020		05/20/2020	2,679.16
1165 - 2M COMPANY INC	20444769-00	STATION CONTROL/PUP UP/NIPPLE/ ELL/ ELBOW/ PVC/COUP/TEFLON PRIME	Paid by Check # 372125		05/06/2020	05/11/2020	05/11/2020		05/20/2020	(2,956.42)
1165 - 2M COMPANY INC	20444769-00	STATION CONTROL/PUP UP/NIPPLE/ ELL/ ELBOW/ PVC/COUP/TEFLON PRIME	Paid by Check # 372125		05/06/2020	05/11/2020	05/20/2020		05/20/2020	2,956.42
KOURTNEY BRIDGES	1694713	CANCELLED D/T COVID-19 CAMPS	Paid by Check # 372249		05/04/2020	05/05/2020	05/05/2020		05/20/2020	(600.00)
KOURTNEY BRIDGES	1694713	CANCELLED D/T COVID-19 CAMPS	Paid by Check # 372249		05/04/2020	05/05/2020	05/20/2020		05/20/2020	600.00
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/04/2020		05/20/2020	(78.00)
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/20/2020		05/20/2020	78.00
1554 - BUG DOCTOR	1105/#A-10	MAY 1-9 - GOPHER CONTROL -SIGHT N SOUND /ELKS RIVERSIDE/DOGPARK	Paid by Check # 372133		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(2,450.00)
1554 - BUG DOCTOR	1105/#A-10	MAY 1-9 - GOPHER CONTROL -SIGHT N SOUND /ELKS RIVERSIDE/DOGPARK	Paid by Check # 372133		05/08/2020	05/11/2020	05/20/2020		05/20/2020	2,450.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/MAY20	4067270017/288B MAY - TELEPHONE SERV- GIRL	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	(49.18)
1102 - CENTURYLINK	7270017/MAY20	4067270017/288B MAY - TELEPHONE SERV- GIRL	Paid by Check # 372140		05/01/2020	05/11/2020	05/20/2020		05/20/2020	49.18
EMMA COX	1694719	REFUND D/T CORVID 19	Paid by Check # 372250		05/05/2020	05/05/2020	05/05/2020		05/20/2020	(70.00)
EMMA COX	1694719	REFUND D/T CORVID 19	Paid by Check # 372250		05/05/2020	05/05/2020	05/20/2020		05/20/2020	70.00
G.F.L.G.B.T.Q. C/O TYSON HABEIN	1694749	REFUND D/T CORVID 19	Paid by Check # 372251		05/12/2020	05/05/2020	05/05/2020		05/20/2020	(75.00)
G.F.L.G.B.T.Q. C/O TYSON HABEIN	1694749	REFUND D/T CORVID 19	Paid by Check # 372251		05/12/2020	05/05/2020	05/20/2020		05/20/2020	75.00
1068 - GENERAL DISTRIBUTING CO	00869830	APRIL20 - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 372157		04/30/2020	05/11/2020	05/11/2020		05/20/2020	(78.30)
1068 - GENERAL DISTRIBUTING CO	00869830	APRIL20 - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 372157		04/30/2020	05/11/2020	05/20/2020		05/20/2020	78.30
1100 - GREAT FALLS ACE	3398253	50 - FASTENERS - PARKS	Paid by Check # 372158		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(9.50)
1100 - GREAT FALLS ACE	3398253	50 - FASTENERS - PARKS	Paid by Check # 372158		05/08/2020	05/11/2020	05/20/2020		05/20/2020	9.50
1100 - GREAT FALLS ACE	0632321	PAVER JOINT SAND 50#	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(19.99)
1100 - GREAT FALLS ACE	0632321	PAVER JOINT SAND 50#	Paid by Check # 372158		05/12/2020	05/11/2020	05/20/2020		05/20/2020	19.99
1100 - GREAT FALLS ACE	0632231	IRWIN BIT AIRCRAFT - WESTBANK	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(6.59)
1100 - GREAT FALLS ACE	0632231	IRWIN BIT AIRCRAFT - WESTBANK	Paid by Check # 372158		05/12/2020	05/11/2020	05/20/2020		05/20/2020	6.59
1331 - GREAT FALLS REDI-MIX INC	0038578	2 YARDS - 3/4 ROAD MIX	Paid by Check # 372160		05/04/2020	05/04/2020	05/04/2020		05/20/2020	(40.70)
1331 - GREAT FALLS REDI-MIX INC	0038578	2 YARDS - 3/4 ROAD MIX	Paid by Check # 372160		05/04/2020	05/04/2020	05/20/2020		05/20/2020	40.70
1331 - GREAT FALLS REDI-MIX INC	0038599	7 - BIG BLOCKS - MATERIAL BINS - PARK MNT	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	(700.00)
1331 - GREAT FALLS REDI-MIX INC	0038599	7 - BIG BLOCKS - MATERIAL BINS - PARK MNT	Paid by Check # 372160		05/07/2020	05/11/2020	05/20/2020		05/20/2020	700.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1331 - GREAT FALLS REDI-MIX INC	0038600	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	(700.00)
1331 - GREAT FALLS REDI-MIX INC	0038600	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/20/2020		05/20/2020	700.00
1331 - GREAT FALLS REDI-MIX INC	0038601	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	(700.00)
1331 - GREAT FALLS REDI-MIX INC	0038601	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/20/2020		05/20/2020	700.00
1331 - GREAT FALLS REDI-MIX INC	0038602	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(800.00)
1331 - GREAT FALLS REDI-MIX INC	0038602	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/20/2020		05/20/2020	800.00
1331 - GREAT FALLS REDI-MIX INC	0038604	11-BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(1,100.00)
1331 - GREAT FALLS REDI-MIX INC	0038604	11-BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/20/2020		05/20/2020	1,100.00
3305 - STEPHEN HERRIG	050120	STEVE HERRIG - APRIL 2020 MILEAGE	Paid by Check # 372233		05/01/2020	05/12/2020	05/12/2020		05/20/2020	(89.70)
3305 - STEPHEN HERRIG	050120	STEVE HERRIG - APRIL 2020 MILEAGE	Paid by Check # 372233		05/01/2020	05/12/2020	05/20/2020		05/20/2020	89.70
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1088427	1 - FLAT REPAIR - #315	Paid by Check # 372167		04/29/2020	05/04/2020	05/04/2020		05/20/2020	(20.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1088427	1 - FLAT REPAIR - #315	Paid by Check # 372167		04/29/2020	05/04/2020	05/20/2020		05/20/2020	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6108924	2 - 2X4-8' TREAT #2 CAC - FLATBED STAKES	Paid by Check # 372168		04/28/2020	05/04/2020	05/04/2020		05/20/2020	(13.60)
1105 - JOHNSON MADISON LUMBER CO INC	6108924	2 - 2X4-8' TREAT #2 CAC - FLATBED STAKES	Paid by Check # 372168		04/28/2020	05/04/2020	05/20/2020		05/20/2020	13.60
1105 - JOHNSON MADISON LUMBER CO INC	6109027	SIMPSON CONN SCRW - STAKE BRACKET SCREWS	Paid by Check # 372168		04/29/2020	05/04/2020	05/04/2020		05/20/2020	(11.95)
1105 - JOHNSON MADISON LUMBER CO INC	6109027	SIMPSON CONN SCRW - STAKE BRACKET SCREWS	Paid by Check # 372168		04/29/2020	05/04/2020	05/20/2020		05/20/2020	11.95



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	2066505	MONITORING ALARM @ PLAYHOUSE - FOR MAY	Paid by Check # 372169		05/01/2020	05/04/2020	05/04/2020		05/20/2020	(50.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2066505	MONITORING ALARM @ PLAYHOUSE - FOR MAY	Paid by Check # 372169		05/01/2020	05/04/2020	05/20/2020		05/20/2020	50.00
1157 - MARKS LUMBER	34092	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 372172		05/01/2020	05/04/2020	05/04/2020		05/20/2020	(2,590.00)
1157 - MARKS LUMBER	34092	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 372172		05/01/2020	05/04/2020	05/20/2020		05/20/2020	2,590.00
1144 - MASCO	22851	24 - SMART BODY & HAND SANTIZER - COVID19	Paid by Check # 372173		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(159.36)
1144 - MASCO	22851	24 - SMART BODY & HAND SANTIZER - COVID19	Paid by Check # 372173		05/11/2020	05/11/2020	05/20/2020		05/20/2020	159.36
2682 - MASTERCARD PROCESSING CENTER	7234/042920	5569630002727234/PA PA JOHNS PIZZA	Paid by Check # 372189		04/29/2020	05/12/2020	05/12/2020		05/20/2020	(124.28)
2682 - MASTERCARD PROCESSING CENTER	7234/042920	5569630002727234/PA PA JOHNS PIZZA	Paid by Check # 372189		04/29/2020	05/12/2020	05/20/2020		05/20/2020	124.28
2682 - MASTERCARD PROCESSING CENTER	7234/043020	5569630002727234/CA KE	Paid by Check # 372189		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(49.96)
2682 - MASTERCARD PROCESSING CENTER	7234/043020	5569630002727234/CA KE	Paid by Check # 372189		04/30/2020	05/12/2020	05/20/2020		05/20/2020	49.96
2682 - MASTERCARD PROCESSING CENTER	7234/043020A	5569630002727234/IC E	Paid by Check # 372189		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(4.38)
2682 - MASTERCARD PROCESSING CENTER	7234/043020A	5569630002727234/IC E	Paid by Check # 372189		04/30/2020	05/12/2020	05/20/2020		05/20/2020	4.38
2682 - MASTERCARD PROCESSING CENTER	7234/051120	5569630002727234/TI PS CERT TRAINING COURSE	Paid by Check # 372189		05/11/2020	05/12/2020	05/12/2020		05/20/2020	(499.00)
2682 - MASTERCARD PROCESSING CENTER	7234/051120	5569630002727234/TI PS CERT TRAINING COURSE	Paid by Check # 372189		05/11/2020	05/12/2020	05/20/2020		05/20/2020	499.00
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/20/2020		05/20/2020	(412.50)
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	412.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/051320	5569630002727234/OF FICE BINDERS	Paid by Check # 372189		05/13/2020	05/12/2020	05/12/2020		05/20/2020	(20.69)
2682 - MASTERCARD PROCESSING CENTER	7234/051320	5569630002727234/OF FICE BINDERS	Paid by Check # 372189		05/13/2020	05/12/2020	05/20/2020		05/20/2020	20.69
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161194407	COMPACTOR PLATE - EQUIP RENTAL - RETRAIL	Paid by Check # 372190		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(66.30)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161194407	COMPACTOR PLATE - EQUIP RENTAL - RETRAIL	Paid by Check # 372190		05/11/2020	05/11/2020	05/20/2020		05/20/2020	66.30
1091 - MONTANA BROOM & BRUSH COMPANY	1426670	BLK LINERS 58/PHOS BOWL/ROLL TISSUE/TOWELS	Paid by Check # 372192		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(152.78)
1091 - MONTANA BROOM & BRUSH COMPANY	1426670	BLK LINERS 58/PHOS BOWL/ROLL TISSUE/TOWELS	Paid by Check # 372192		05/08/2020	05/11/2020	05/20/2020		05/20/2020	152.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	424703	9 - LAMP - GIBSON POND FOUNTAINS	Paid by Check # 372196		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(100.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	424703	9 - LAMP - GIBSON POND FOUNTAINS	Paid by Check # 372196		05/08/2020	05/11/2020	05/20/2020		05/20/2020	100.26
1061 - NATIONAL LAUNDRY	78019/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		05/06/2020	05/04/2020	05/04/2020		05/20/2020	(10.65)
1061 - NATIONAL LAUNDRY	78019/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		05/06/2020	05/04/2020	05/20/2020		05/20/2020	10.65
1061 - NATIONAL LAUNDRY	65046/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		03/25/2020	05/11/2020	05/11/2020		05/20/2020	(6.60)
1061 - NATIONAL LAUNDRY	65046/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		03/25/2020	05/11/2020	05/20/2020		05/20/2020	6.60
1181 - NORMONT EQUIPMENT CO	22489	1 - LIGHTWEIGHT WATERPROOF PARKA - SAFETY COATS	Paid by Check # 372199		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(42.95)
1181 - NORMONT EQUIPMENT CO	22489	1 - LIGHTWEIGHT WATERPROOF PARKA - SAFETY COATS	Paid by Check # 372199		05/12/2020	05/11/2020	05/20/2020		05/20/2020	42.95
1104 - NORTH 40 OUTFITTERS	0038934	HOSE CLAMP/HOSE CLAMPS/ HOSE CLAMPS-GIBSON IRRIGATION REPAIR	Paid by Check # 372200		04/30/2020	05/04/2020	05/04/2020		05/20/2020	(23.22)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	0038934	HOSE CLAMP/HOSE CLAMPS/ HOSE CLAMPS-GIBSON	Paid by Check # 372200		04/30/2020	05/04/2020	05/20/2020		05/20/2020	23.22
1104 - NORTH 40 OUTFITTERS	7523041	IRRIGATION REPAIR HOLE SAW 7/8/HOLE SAW SMALL ARBOR/ - IRRIGATION TOOLS	Paid by Check # 372200		05/04/2020	05/04/2020	05/04/2020		05/20/2020	(30.97)
1104 - NORTH 40 OUTFITTERS	7523041	HOLE SAW 7/8/HOLE SAW SMALL ARBOR/ - IRRIGATION TOOLS	Paid by Check # 372200		05/04/2020	05/04/2020	05/20/2020		05/20/2020	30.97
1104 - NORTH 40 OUTFITTERS	752511/1	1 - DEWALT 20V ATOMIC DRILL/IMP KIT	Paid by Check # 372200		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(229.99)
1104 - NORTH 40 OUTFITTERS	752511/1	1 - DEWALT 20V ATOMIC DRILL/IMP KIT	Paid by Check # 372200		05/08/2020	05/11/2020	05/20/2020		05/20/2020	229.99
1104 - NORTH 40 OUTFITTERS	0043054	GROMMET REFIL/WALL ANCHOR/ TOGGLER - WESTBANK	Paid by Check # 372200		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(15.97)
1104 - NORTH 40 OUTFITTERS	0043054	BATHROOM REPAIR GROMMET REFIL/WALL ANCHOR/ TOGGLER - WESTBANK	Paid by Check # 372200		05/12/2020	05/11/2020	05/20/2020		05/20/2020	15.97
1460 - POWER PRO EQUIPMENT CO	72407	BATHROOM REPAIR CIRCULAR SAW BLADE	Paid by Check # 372205		05/01/2020	05/04/2020	05/04/2020		05/20/2020	(24.99)
1460 - POWER PRO EQUIPMENT CO	72407	CIRCULAR SAW BLADE	Paid by Check # 372205		05/01/2020	05/04/2020	05/20/2020		05/20/2020	24.99
1460 - POWER PRO EQUIPMENT CO	72912	WB PUSH WHEEL TRIMMER/SQ LINE/SUPERCUT/COM M LINE	Paid by Check # 372205		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(1,082.96)
1460 - POWER PRO EQUIPMENT CO	72912	WB PUSH WHEEL TRIMMER/SQ LINE/SUPERCUT/COM M LINE	Paid by Check # 372205		05/12/2020	05/11/2020	05/20/2020		05/20/2020	1,082.96
1107 - SMITH EQUIPMENT CO	320603	40 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 372212		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(280.00)
1107 - SMITH EQUIPMENT CO	320603	40 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 372212		05/08/2020	05/11/2020	05/20/2020		05/20/2020	280.00



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1817 - TIFCO INDUSTRIES INC	71549684	FUEL LINE HOSE/HEATER HOSES/CHEMICAL SAFETY LOCK PPIN LINCH PIN	Paid by Check # 372220		04/27/2020	05/11/2020	05/11/2020		05/20/2020	(318.43)	
1817 - TIFCO INDUSTRIES INC	71549684	FUEL LINE HOSE/HEATER HOSES/CHEMICAL SAFETY LOCK PPIN LINCH PIN	Paid by Check # 372220		04/27/2020	05/11/2020	05/20/2020		05/20/2020	318.43	
1286 - TOOL BOX INC	262649	MAGNET SOURCE/SPECIALITY BITS/ CHISEL TIP INKZALL - PLUMBER	Paid by Check # 372221		04/21/2020	05/11/2020	05/11/2020		05/20/2020	(26.95)	
1286 - TOOL BOX INC	262649	MAGNET SOURCE/SPECIALITY BITS/ CHISEL TIP INKZALL - PLUMBER	Paid by Check # 372221		04/21/2020	05/11/2020	05/20/2020		05/20/2020	26.95	
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(225.84)	
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	225.84	
1076 - VERIZON WIRELESS	9853009472	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #12	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(152.18)	
1076 - VERIZON WIRELESS	9853009472	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #12	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	152.18	
1076 - VERIZON WIRELESS	9853009473	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #13	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(100.87)	
1076 - VERIZON WIRELESS	9853009473	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #13	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	100.87	
1076 - VERIZON WIRELESS	9853009474	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #14	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(103.76)	
1076 - VERIZON WIRELESS	9853009474	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #14	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	103.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 364	<u>\$0.00</u>



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1786 - WESTSIDE ANIMAL CLINIC	R15770	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 372088		05/02/2020	05/06/2020	05/06/2020		05/13/2020	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 1	\$15.00
Object 20361 - RECTRAC REFUND											
KOURTNEY BRIDGES	1694713	CANCELLED D/T COVID-19 CAMPS	Paid by Check # 372249		05/04/2020	05/05/2020	05/05/2020		05/20/2020	600.00	
EMMA COX	1694719	REFUND D/T CORVID 19	Paid by Check # 372250		05/05/2020	05/05/2020	05/05/2020		05/20/2020	70.00	
G.F.L.G.B.T.Q. C/O TYSON HABEIN	1694749	REFUND D/T CORVID 19	Paid by Check # 372251		05/12/2020	05/05/2020	05/05/2020		05/20/2020	75.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	\$745.00
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0003314866	LEGAL NOTICES APRIL 2020	Paid by Check # 372244		04/30/2020	05/12/2020	05/12/2020		05/20/2020	114.84	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	\$114.84
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1668 - MUNICIPAL CODE CORPORATION	00341758	SUPPLEMENT PAGES, UPDATING ELECTRONIC DATABASE & ORDBANK	Paid by Check # 372050		04/29/2020	05/07/2020	05/07/2020		05/13/2020	1,736.61	
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/05/2020		05/13/2020	14.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$1,750.61
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.70	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	\$76.70
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	\$1,942.15
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	\$1,942.15
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/050720	5569631000934541, STAPLES OFFICE SUPPLIES	Paid by Check # 372182		05/07/2020	05/07/2020	05/07/2020		05/20/2020	59.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$59.53



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	4541/050620	5569631000934541, AMAZON, MONITOR STAND RISER, GREGS OFFICE	Paid by Check # 372182		05/06/2020	05/07/2020	05/07/2020		05/20/2020	33.96	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>33.96</u>
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	6282/051320	5569631000836282, LOFT, MONTHLY MEETING WITH MAFB	Paid by Check # 372177		05/13/2020	05/07/2020	05/07/2020		05/20/2020	59.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>59.50</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.72	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>76.72</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 4	<u>\$229.71</u>
Division 114 - CITY CLERK											
Object 42290 - OTHER OPERATING SUPPLIES											
1061 - NATIONAL LAUNDRY	578321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	152.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>152.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.72	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>76.72</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 2	<u>\$228.72</u>
Division 141 - ANIMAL SHELTER											
Object 34418 - ANIMAL GUARDIAN ANGELS											
1292 - ANIMAL MEDICAL CLINIC	91046GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 371989		04/30/2020	05/06/2020	05/06/2020		05/13/2020	615.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	90532GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372004		04/29/2020	05/06/2020	05/06/2020		05/13/2020	925.00	
1292 - ANIMAL MEDICAL CLINIC	91301GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 372129		05/14/2020	05/14/2020	05/14/2020		05/20/2020	715.00	
									Object 34418 - ANIMAL GUARDIAN ANGELS Totals	Invoice Transactions 3	<u>\$2,255.00</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6187790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 372062		04/28/2020	05/06/2020	05/06/2020		05/13/2020	34.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>34.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1292 - ANIMAL MEDICAL CLINIC	91071	ANIMAL SHELTER VET BILL	Paid by Check # 371989		05/01/2020	05/06/2020	05/06/2020		05/13/2020	450.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200313800	ANIMAL SHELTER RABIES DEPOSIT REFUND	Paid by Check # 371998		03/31/2020	05/06/2020	05/06/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCF1200413934	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/06/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV120049196	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		04/30/2020	05/06/2020	05/06/2020		05/13/2020	348.00
1529 - CENTRAL MONTANA RADIO NETWORK	CVV120039128	ANIMAL SHELTER RADIO AD	Paid by Check # 371998		03/31/2020	05/06/2020	05/06/2020		05/13/2020	348.00
1100 - GREAT FALLS ACE	3394583	ANIMAL SHELTER CAT LITTER	Paid by Check # 372021		04/27/2020	05/06/2020	05/06/2020		05/13/2020	249.50
1608 - HILL'S PET NUTRITION SALES INC	235617160	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/22/2020	05/06/2020	05/06/2020		05/13/2020	46.86
1608 - HILL'S PET NUTRITION SALES INC	235673516	ANIMAL SHELTER PET FOOD	Paid by Check # 372026		04/29/2020	05/06/2020	05/06/2020		05/13/2020	85.60
1697 - PATTERSON VETERINARY SUPPLY INC	3003227957	ANIMAL SHELTER ADOPTION FOLDERS	Paid by Check # 372061		02/08/2020	05/06/2020	05/06/2020		05/13/2020	417.25
1697 - PATTERSON VETERINARY SUPPLY INC	3003177444	ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 372061		01/06/2020	05/06/2020	05/06/2020		05/13/2020	938.96
2524 - JILLIAN VANOVERBEKE	042020	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372094		04/20/2020	05/06/2020	05/06/2020		05/13/2020	44.09
2524 - JILLIAN VANOVERBEKE	042120	ANIMAL SHELTER REPTILE SUPPLIES	Paid by Check # 372108		05/21/2020	05/06/2020	05/06/2020		05/13/2020	6.11
2524 - JILLIAN VANOVERBEKE	050120	ANIMAL SHELTER DNA KIT	Paid by Check # 372094		05/01/2020	05/06/2020	05/06/2020		05/13/2020	79.99
LYNN FORMELL	051220	ANIMAL SHELTER FERRET FOOD	Paid by Check # 372253		05/12/2020	05/14/2020	05/14/2020		05/20/2020	28.79
1100 - GREAT FALLS ACE	3397913	ANIMAL SHELTER CCSO SUPPLIES	Paid by Check # 372158		05/07/2020	05/14/2020	05/14/2020		05/20/2020	27.96
1611 - MWI VETERINARY SUPPLY CO	24722366	ANIMAL SHELTER VACCINATIONS	Paid by Check # 372195		05/11/2020	05/14/2020	05/14/2020		05/20/2020	1,120.44
2524 - JILLIAN VANOVERBEKE	050820	ANIMAL SHELTER CCSO SUPPLIES	Paid by Check # 372235		05/08/2020	05/14/2020	05/14/2020		05/20/2020	93.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 17	<u>\$4,981.09</u>



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1076 - VERIZON WIRELESS	9853928212	ANIMAL SHELTER VOLUNTEER PHONE	Paid by Check # 372226		05/04/2020	05/14/2020	05/14/2020		05/20/2020	53.84	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>53.84</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	293.77	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>293.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1100 - GREAT FALLS ACE	3399853	ANIMAL SHELTER HUG CREMATORY SUPPLIES	Paid by Check # 372158		05/14/2020	05/14/2020	05/14/2020		05/20/2020	166.93	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>166.93</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	9127541	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		04/02/2020	05/06/2020	05/06/2020		05/13/2020	74.34	
1140 - ECOLAB INC	9311405	ANIMAL SHELTER PEST CONTROL	Paid by Check # 372012		05/05/2020	05/06/2020	05/06/2020		05/13/2020	74.34	
1061 - NATIONAL LAUNDRY	75991/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		04/28/2020	05/06/2020	05/06/2020		05/13/2020	11.69	
1061 - NATIONAL LAUNDRY	77602/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372052		05/05/2020	05/06/2020	05/06/2020		05/13/2020	11.69	
3477 - FISHER'S TECHNOLOGY	799945	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 372155		05/01/2020	05/14/2020	05/14/2020		05/20/2020	150.60	
1061 - NATIONAL LAUNDRY	79426/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 372197		05/12/2020	05/14/2020	05/14/2020		05/20/2020	48.02	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>370.68</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
AURORA ELLINGTON	15885REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372111		04/28/2020	05/06/2020	05/06/2020		05/13/2020	155.00	
JOYCE JACKSON	14852REF	ANIMAL SHELTER ADOPTION REFUND	Paid by Check # 372114		04/30/2020	05/06/2020	05/06/2020		05/13/2020	65.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	<u>220.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 32	<u>8,376.29</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 38	<u>8,834.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2885 - CULLIGAN OF GREAT FALLS	193X01482207	OFFICE SUPPLY	Paid by Check # 372005		04/30/2020	05/04/2020	05/04/2020		05/13/2020	56.00
1076 - VERIZON WIRELESS	9852989574	TELEPHONE-CELL PHONE	Paid by Check # 372086		04/20/2020	05/04/2020	05/04/2020		05/13/2020	108.60
2682 - MASTERCARD PROCESSING CENTER	7271/05042020	5569630900047271	Paid by Check # 372174		05/04/2020	05/14/2020	05/14/2020		05/20/2020	24.69
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	\$189.29
Object 43210 - PRINTING, FORMS, ETC										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33232	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/04/2020		05/13/2020	75.46
1284 - PREFERRED OFFICE EQUIPMENT INC	INV33258	COPIER MAINTENANCE	Paid by Check # 372067		05/01/2020	05/04/2020	05/04/2020		05/13/2020	38.59
1078 - PICKWICKS OFFICE CITY	619031-0	OFFICE SUPPLY	Paid by Check # 372203		05/12/2020	05/14/2020	05/14/2020		05/20/2020	77.98
Object 43210 - PRINTING, FORMS, ETC Totals								Invoice Transactions	3	\$192.03
Division 151 - COURT Totals								Invoice Transactions	6	\$381.32
Department 16 - MUNICIPAL COURT Totals								Invoice Transactions	6	\$381.32
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6186790	FILE LABELS	Paid by Check # 372062		04/24/2020	05/08/2020	05/08/2020	04/30/2020	05/13/2020	25.95
1078 - PICKWICKS OFFICE CITY	6187500	FILE LABELS, PAPER, POST IT NOTES	Paid by Check # 372062		04/28/2020	05/08/2020	05/08/2020	04/28/2020	05/13/2020	128.49
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	370.00
1078 - PICKWICKS OFFICE CITY	6190320	FILE LABELS, PAPER	Paid by Check # 372203		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	89.98
1078 - PICKWICKS OFFICE CITY	6190710	32 GIG FLASH DRIVES	Paid by Check # 372203		05/13/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	119.68
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	5	\$734.10
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853228141	CELL PHONES 564- 2011, 590-1036, 590- 1040, 590-1093, 868- 3407	Paid by Check # 372086		04/23/2020	05/08/2020	05/08/2020	05/05/2020	05/13/2020	268.15
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	\$268.15
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	33083	COPIES BW 6358 COLOR 1830	Paid by Check # 372067		04/15/2020	05/08/2020	05/08/2020	04/30/2020	05/13/2020	192.21



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.72
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5010220769	COPIER LEASE 3691945559	Paid by Check # 372229		04/30/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	169.10
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	\$438.03
Object 43810 - TUITION & MEETING REGISTRATIONS										
1390 - MONTANA STATE UNIVERSITY	2086	COURSE FOR JODI SMITH PARALEGAL	Paid by Check # 372245		05/11/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	25.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	\$25.00
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 10	\$1,465.28
							Department 17 - LEGAL Totals		Invoice Transactions 10	\$1,465.28
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0867/050520	5569631001050867/050520	Paid by Check # 372040		05/05/2020	05/01/2020	05/01/2020		05/13/2020	1,058.85
2682 - MASTERCARD PROCESSING CENTER	8788/050420	5569631001128788/050420	Paid by Check # 372042		05/04/2020	05/01/2020	05/01/2020		05/13/2020	1,028.80
1078 - PICKWICKS OFFICE CITY	6188670	CHAIR FOR FLEMING 315	Paid by Check # 372062		05/04/2020	05/01/2020	05/01/2020		05/13/2020	249.00
1078 - PICKWICKS OFFICE CITY	6188880	PAPER FOR PD 20CS	Paid by Check # 372062		05/06/2020	05/06/2020	05/06/2020		05/13/2020	1,099.87
2682 - MASTERCARD PROCESSING CENTER	0867/051320	5569631001050867/051320	Paid by Check # 372184		05/13/2020	05/11/2020	05/11/2020		05/20/2020	153.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	\$3,590.46
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1735358	WATER FOR PD	Paid by Check # 372032		05/05/2020	05/01/2020	05/01/2020		05/13/2020	53.00
2490 - CHARTER COMMUNICATIONS	0000333/MAY2020	MAY 2020 GFPD CABLE	Paid by Check # 372240		05/05/2020	05/11/2020	05/11/2020		05/20/2020	50.85
1118 - LEHRKIND'S (BIG SPRING WATER)	1743410	WATER FOR PD	Paid by Check # 372170		05/12/2020	05/11/2020	05/11/2020		05/20/2020	72.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$175.85
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1882	BUSINESS CARDS	Paid by Check # 372137		04/23/2020	05/07/2020	05/07/2020		05/20/2020	24.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	\$24.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	1,327.51
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$1,327.51
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	11.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$11.26
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	1,389.66
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$1,389.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3408 - IRON MOUNTAIN	CPBY504	SHREDDING MAY 2020 PD	Paid by Check # 372166		04/30/2020	05/11/2020	05/11/2020		05/20/2020	89.57
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$89.57
Object 43630 - MAINTENANCE AGREEMENTS										
2761 - US BANK EQUIPMENT FINANCE	412865784	MAY 2020 GFPD BIZHUB LEASE	Paid by Check # 372224		04/24/2020	05/11/2020	05/11/2020		05/20/2020	1,193.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$1,193.99
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2810 - DIS TECHNOLOGIES	5702	PO 308 CASE CONVERSION 2002-2007	Paid by Check # 372009		05/05/2020	05/01/2020	05/01/2020		05/13/2020	3,491.59
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$3,491.59
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	15	\$11,293.89
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1272 - CHEMSEARCH	3931195	FLASH II AEROSOL AND ENVIRO AEROSOL PD	Paid by Check # 372002		04/23/2020	05/01/2020	05/01/2020		05/13/2020	340.70
1272 - CHEMSEARCH	3910415	AEROSOL ADVANCED PD	Paid by Check # 372002		04/24/2020	05/01/2020	05/01/2020		05/13/2020	176.35
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	2	\$517.05
Object 42250 - FIREARM SUPPLIES										
3692 - DEFENSE SOLUTIONS GROUP, INC	30487015	PO 287 RIFLES FOR PD	Paid by Check # 372147		05/12/2020	05/11/2020	05/11/2020		05/20/2020	6,881.73
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions	1	\$6,881.73



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/050420	5569633300044138/050420	Paid by Check # 372041		05/04/2020	05/01/2020	05/01/2020		05/13/2020	480.56
2682 - MASTERCARD PROCESSING CENTER	0867/050820	5569631001050867/050820	Paid by Check # 372040		05/08/2020	05/06/2020	05/06/2020		05/13/2020	130.69
1061 - NATIONAL LAUNDRY	578321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	260.00
2682 - MASTERCARD PROCESSING CENTER	4138/051120	5569633300044138/051120	Paid by Check # 372186		05/11/2020	05/11/2020	05/11/2020		05/20/2020	330.92
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$1,202.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	91072	MEDICAL SERVICES CR20-21419/20-23315	Paid by Check # 371989		05/01/2020	05/01/2020	05/01/2020		05/13/2020	100.00
2444 - CENTRAL TECHNOLOGIES LLC	201188	FIRE ALARM MONITORING APR TO JUNE PD	Paid by Check # 371999		04/27/2020	05/01/2020	05/01/2020		05/13/2020	150.00
3234 - OX & SON TOWING & RECOVERY LLC	6649PD	TOWING CR20-4959 HOLIDAY INN	Paid by Check # 372060		05/01/2020	05/01/2020	05/01/2020		05/13/2020	100.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$350.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	16086	YALE VE KEY X2 GFPD	Paid by Check # 371997		05/06/2020	05/06/2020	05/06/2020		05/13/2020	6.00
2878 - PRO-KLEEN SERVICES INC	040320/PD	PO 307 RESTORATION & CLEANING PD FIRE	Paid by Check # 372068		05/05/2020	05/01/2020	05/01/2020		05/13/2020	6,021.70
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$6,027.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	9310807	MAY 2020 PEST CONTROL GFPD	Paid by Check # 372150		05/14/2020	05/11/2020	05/11/2020		05/20/2020	119.92
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$119.92</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2670 - MATT FLEMING	TRAVEL/051720	SWAT BASIC/KALISPELL, MT	Paid by Check # 372092		04/22/2020	05/05/2020	05/05/2020		05/13/2020	932.55
2682 - MASTERCARD PROCESSING CENTER	4138/050420	5569633300044138/050420	Paid by Check # 372041		05/04/2020	05/01/2020	05/01/2020		05/13/2020	1,980.00
3427 - ANTHONY MUNKRES	TRAVEL/052620	CRIMINAL INTERDICTION WORKSHOP/BILLINGS, MT	Paid by Check # 372234		03/09/2020	05/12/2020	05/12/2020		05/20/2020	1,240.08
2682 - MASTERCARD PROCESSING CENTER	4138/051120	5569633300044138/051120	Paid by Check # 372186		05/11/2020	05/11/2020	05/11/2020		05/20/2020	45.99
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$4,198.62</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43910 - EMPLOYEE APPRECIATION										
2682 - MASTERCARD PROCESSING CENTER	4138/051120	5569633300044138/051120	Paid by Check # 372186		05/11/2020	05/11/2020	05/11/2020		05/20/2020	418.05
							Object 43910 - EMPLOYEE APPRECIATION Totals	Invoice Transactions 1		<u>418.05</u>
Object 43920 - RECRUITMENT COSTS										
1775 - EQUIFAX INFORMATION SERVICES LLC	5855388	CREDIT CKS MAY 2020 PD	Paid by Check # 372152		05/07/2020	05/11/2020	05/11/2020		05/20/2020	38.00
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1		<u>38.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 19		<u>\$19,753.24</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	40.34
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>40.34</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	8788/050620	5569631001128788/050620	Paid by Check # 372042		05/06/2020	05/06/2020	05/06/2020		05/13/2020	67.54
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>67.54</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1884 - GREAT FALLS MEDICAL SERVICES	25509	MEDICAL SERVICES CR20-5142	Paid by Check # 372023		05/06/2020	05/06/2020	05/06/2020		05/13/2020	240.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>240.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 3		<u>\$347.88</u>
Division 316 - RECORDS BUREAU										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
2810 - DIS TECHNOLOGIES	5702	PO 308 CASE CONVERSION 2002-2007	Paid by Check # 372009		05/05/2020	05/01/2020	05/01/2020		05/13/2020	9,000.00
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1		<u>\$9,000.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1358 - LYNN PEAVEY COMPANY	369185	MISC SUPPLIES FOR EVIDENCE	Paid by Check # 372034		04/28/2020	05/01/2020	05/01/2020		05/13/2020	190.15
2682 - MASTERCARD PROCESSING CENTER	0867/050520	5569631001050867/050520	Paid by Check # 372040		05/05/2020	05/01/2020	05/01/2020		05/13/2020	104.68
1358 - LYNN PEAVEY COMPANY	369549	RIFLE BOXES FOR EVID	Paid by Check # 372171		05/08/2020	05/11/2020	05/11/2020		05/20/2020	65.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3		<u>\$360.58</u>
							Division 316 - RECORDS BUREAU Totals	Invoice Transactions 4		<u>\$9,360.58</u>
							Department 21 - POLICE Totals	Invoice Transactions 41		<u>\$40,755.59</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	132.90
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>132.90</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2459 - LIFE-ASSIST INC	997432	ALS SUPPLIES	Paid by Check # 372033		05/05/2020	05/05/2020	05/05/2020		05/13/2020	107.49
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	251.18
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	51.44
1106 - PLAZA UNITED PHARMACY	43020	ALS MEDS	Paid by Check # 372204		04/30/2020	05/12/2020	05/12/2020		05/20/2020	1,148.46
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 4	<u>\$1,558.57</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3393123	TRASH BAGS	Paid by Check # 372021		04/22/2020	05/05/2020	05/05/2020		05/13/2020	19.98
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	169.98
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	76.92
1091 - MONTANA BROOM & BRUSH COMPANY	1425140	ROLL TOWELS, DISH SOAP	Paid by Check # 372046		04/27/2020	05/05/2020	05/05/2020		05/13/2020	311.16
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	221.92
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	1,150.00
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 6	<u>\$1,949.96</u>
Object 42240 - CLOTHING & UNIFORM										
1167 - HEIMAN INC	0887808IN	HELMET	Paid by Check # 372025		04/16/2020	05/05/2020	05/05/2020		05/13/2020	647.20
2983 - ECMS INC	INV385054	PPE REPAIR	Paid by Check # 372149		04/30/2020	05/12/2020	05/12/2020		05/20/2020	797.27
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$1,444.47</u>
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM										
2163 - DAVID BLESKIN	214466	UNIFORM ALLOWANCE	Paid by Check # 372091		04/21/2020	05/06/2020	05/06/2020		05/13/2020	387.00
3661 - CARTER MARSH	A187175843	UNIFORM ALLOWANCE	Paid by Check # 372093		04/24/2020	05/06/2020	05/06/2020		05/13/2020	310.00
2542 - KRISTOFER WHITAKER	5620	UNIFORM ALLOWANCE	Paid by Check # 372095		05/06/2020	05/06/2020	05/06/2020		05/13/2020	565.00



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42245 - REIMBURSABLE CLOTHING & UNIFORM											
2177 - THOMAS ZAREMSKI	159284	UNIFORM ALLOWANCE	Paid by Check # 372096		05/02/2020	05/06/2020	05/06/2020		05/13/2020	12.00	
2179 - NICHOLAS DAMYANOVICH	79229	UNIFORM ALLOWANCE	Paid by Check # 372231		05/04/2020	05/12/2020	05/12/2020		05/20/2020	89.99	
2981 - ERIC FOWELL	6092	UNIFORM ALLOWANCE	Paid by Check # 372232		11/24/2019	05/12/2020	05/12/2020		05/20/2020	80.00	
2406 - DAVID VOGT	4674	UNIFORM ALLOWANCE	Paid by Check # 372236		05/07/2020	05/12/2020	05/12/2020		05/20/2020	194.99	
									Object 42245 - REIMBURSABLE CLOTHING & UNIFORM Totals	Invoice Transactions 7	<u>\$1,638.98</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2459 - LIFE-ASSIST INC	996277	RESPIRATOR MASK	Paid by Check # 372033		04/22/2020	05/05/2020	05/05/2020		05/13/2020	488.40	
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	93.90	
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	288.01	
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	1.00	
1104 - NORTH 40 OUTFITTERS	7506221	HAZMAT OIL DRI	Paid by Check # 372200		03/13/2020	05/12/2020	05/12/2020		05/20/2020	519.60	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 5	<u>\$1,390.91</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2682 - MASTERCARD PROCESSING CENTER	8701/042820	5569630002588701	Paid by Check # 372044		04/28/2020	04/28/2020	04/28/2020		05/13/2020	25.44	
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check # 372188		05/15/2020	05/12/2020	05/12/2020		05/20/2020	98.89	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$124.33</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	39.92	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$39.92</u>
Object 42410 - SMALL TOOLS											
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check # 372188		05/15/2020	05/12/2020	05/12/2020		05/20/2020	8.48	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$8.48</u>
Object 43350 - MEMBERSHIPS & DUES											
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61761	JOHNSON 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	260.00	
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61405	JONES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	260.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61933	MARTIN 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	260.00	
2953 - INTERNATIONAL ASSOCIATION OF FIRE CHIEFS	61760	KLIPPENES 2020 MEMBERSHIP	Paid by Check # 372029		05/05/2020	05/05/2020	05/05/2020		05/13/2020	260.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 4	<u>\$1,040.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009475	CELLS 4.21.20	Paid by Check # 372086		04/21/2020	05/06/2020	05/06/2020		05/13/2020	286.75	
1076 - VERIZON WIRELESS	9853009468	MODATS	Paid by Check # 372086		04/21/2020	05/06/2020	05/06/2020		05/13/2020	415.01	
1076 - VERIZON WIRELESS	9853706724	DEFIBS	Paid by Check # 372226		05/01/2020	05/12/2020	05/12/2020		05/20/2020	40.08	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$741.84</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	2,637.75	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,637.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MAY 2020	FY19/20 MEDICAL DIRECTOR AGENCY & SYSTEM	Paid by Check # 372071		05/06/2020	05/06/2020	05/06/2020		05/13/2020	2,800.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,800.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8295	DOOR REPAIR STA 3	Paid by Check # 371995		04/20/2020	05/05/2020	05/05/2020		05/13/2020	345.00	
1100 - GREAT FALLS ACE	0628671	CONNECTOR E1 SHORELINE	Paid by Check # 372021		05/01/2020	05/05/2020	05/05/2020		05/13/2020	8.99	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9662	DRAIN REPAIR STA 1	Paid by Check # 372075		04/28/2020	05/06/2020	05/06/2020		05/13/2020	159.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9663	DRAIN REPAIR STA 1	Paid by Check # 372075		05/05/2020	05/06/2020	05/06/2020		05/13/2020	149.00	
3557 - STRAIGHT FLUSH DRAIN SOLUTIONS, LLC	9664	DRAIN REPAIR STA 1	Paid by Check # 372216		05/12/2020	05/12/2020	05/12/2020		05/20/2020	95.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$756.99</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	798305	COPIER MAINT	Paid by Check # 372017		04/24/2020	05/05/2020	05/05/2020		05/13/2020	67.25	
1145 - DE LAGE LANDEN	67968436	COPIER LEASE	Paid by Check # 372146		05/09/2020	05/12/2020	05/12/2020		05/20/2020	189.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$256.25</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1068 - GENERAL DISTRIBUTING CO	00869831	MEDICAL CUFT	Paid by Check # 372019		04/30/2020	05/05/2020	05/05/2020		05/13/2020	25.80
2624 - TESSCO INCORPORATED	931288	RADIO REPAIR	Paid by Check # 372076		04/14/2020	05/05/2020	05/05/2020		05/13/2020	146.33
3617 - WHITE'S	47352	ICE MACHINE REPAIR STA 1	Paid by Check # 372090		04/20/2020	05/05/2020	05/05/2020		05/13/2020	761.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	3	<u>\$933.63</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
3040 - GREAT FALLS EMERGENCY SERVICES	042120	ACLS CARDS	Paid by Check # 372022		04/21/2020	05/05/2020	05/05/2020		05/13/2020	30.00
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	21.24
2682 - MASTERCARD PROCESSING CENTER	8701/042820	5569630002588701	Paid by Check # 372044		04/28/2020	04/28/2020	04/28/2020		05/13/2020	5.00
3234 - OX & SON TOWING & RECOVERY LLC	LINFORD	TRAINING AUTO EXTRICATION	Paid by Check # 372060		04/13/2020	05/05/2020	05/05/2020		05/13/2020	130.00
3234 - OX & SON TOWING & RECOVERY LLC	6692TR	EXTRICATION AUTOS	Paid by Check # 372060		04/29/2020	05/06/2020	05/06/2020		05/13/2020	260.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	5	<u>\$446.24</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	53	<u>\$17,901.22</u>
Division 412 - FIRE PREVENTION										
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	7016/042720	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	70.00
2682 - MASTERCARD PROCESSING CENTER	7016/042820	5569631000927016	Paid by Check # 372037		04/28/2020	04/28/2020	04/28/2020		05/13/2020	180.00
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	32155	JOHNSON 2020 MEMBERSHIP	Paid by Check # 372165		04/24/2020	05/12/2020	05/12/2020		05/20/2020	120.00
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	175.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	4	<u>\$545.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009475	CELLS 4.21.20	Paid by Check # 372086		04/21/2020	05/06/2020	05/06/2020		05/13/2020	72.27
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$72.27</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions	5	<u>\$617.27</u>
							Department 24 - FIRE Totals	Invoice Transactions	58	<u>\$18,518.49</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	7234/042920	5569630002727234/PA PA JOHNS PIZZA	Paid by Check # 372189		04/29/2020	05/12/2020	05/12/2020		05/20/2020	124.28
2682 - MASTERCARD PROCESSING CENTER	7234/043020	5569630002727234/CA KE	Paid by Check # 372189		04/30/2020	05/12/2020	05/12/2020		05/20/2020	49.96
2682 - MASTERCARD PROCESSING CENTER	7234/043020A	5569630002727234/IC E	Paid by Check # 372189		04/30/2020	05/12/2020	05/12/2020		05/20/2020	4.38
2682 - MASTERCARD PROCESSING CENTER	7234/051320	5569630002727234/OF FICE BINDERS	Paid by Check # 372189		05/13/2020	05/12/2020	05/12/2020		05/20/2020	20.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	<u>\$199.31</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	174.16
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$174.16</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	22.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$22.50</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	1,405.26
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,405.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/04/2020		05/20/2020	42.00
2682 - MASTERCARD PROCESSING CENTER	7234/051120	5569630002727234/TI PS CERT TRAINING COURSE	Paid by Check # 372189		05/11/2020	05/12/2020	05/12/2020		05/20/2020	499.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$541.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
3305 - STEPHEN HERRIG	050120	STEVE HERRIG - APRIL 2020 MILEAGE	Paid by Check # 372233		05/01/2020	05/12/2020	05/12/2020		05/20/2020	89.70
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions	1	<u>\$89.70</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	(275.00)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>(\$275.00)</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	11	<u>\$2,156.93</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1165 - 2M COMPANY INC	20153324-00	2" REDUCED PRESSURE ASSY/100 4" POP UYP ROTOR VALV/2" GLOBE VALV STATION	Paid by Check # 372125		05/06/2020	05/11/2020	05/11/2020		05/20/2020	2,679.16	
1165 - 2M COMPANY INC	20444769-00	CONTROL/PUP UP/NIPPLE/ ELL/ ELBOW/ PVC/COUP/TEFLON PRIME	Paid by Check # 372125		05/06/2020	05/11/2020	05/11/2020		05/20/2020	2,956.42	
1104 - NORTH 40 OUTFITTERS	0038934	HOSE CLAMP/HOSE CLAMPS/ HOSE CLAMPS-GIBSON	Paid by Check # 372200		04/30/2020	05/04/2020	05/04/2020		05/20/2020	23.22	
1104 - NORTH 40 OUTFITTERS	7523041	IRRIGATION REPAIR HOLE SAW 7/8/HOLE SAW SMALL ARBOR/ - IRRIGATION TOOLS	Paid by Check # 372200		05/04/2020	05/04/2020	05/04/2020		05/20/2020	30.97	
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 4	<u>\$5,689.77</u>
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1426670	BLK LINERS 58/PHOS BOWL/ROLL TISSUE/TOWELS	Paid by Check # 372192		05/08/2020	05/11/2020	05/11/2020		05/20/2020	152.78	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$152.78</u>
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	78019/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		05/06/2020	05/04/2020	05/04/2020		05/20/2020	10.65	
1061 - NATIONAL LAUNDRY	65046/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 372197		03/25/2020	05/11/2020	05/11/2020		05/20/2020	6.60	
1181 - NORMONT EQUIPMENT CO	22489	1 - LIGHTWEIGHT WATERPROOF PARKA - SAFETY COATS	Paid by Check # 372199		05/12/2020	05/11/2020	05/11/2020		05/20/2020	42.95	
								Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$60.20</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00869830	APRIL20 - RENTAL IND HP/ACETYLENE - PARK SHOP	Paid by Check # 372157		04/30/2020	05/11/2020	05/11/2020		05/20/2020	78.30	
1100 - GREAT FALLS ACE	3398253	50 - FASTENERS - PARKS	Paid by Check # 372158		05/08/2020	05/11/2020	05/11/2020		05/20/2020	9.50	
1100 - GREAT FALLS ACE	0632231	IRWIN BIT AIRCRAFT - WESTBANK	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	6.59	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1088427	1 - FLAT REPAIR - #315	Paid by Check # 372167		04/29/2020	05/04/2020	05/04/2020		05/20/2020	20.00
1105 - JOHNSON MADISON LUMBER CO INC	6108924	2 - 2X4-8' TREAT #2 CAC - FLATBED STAKES	Paid by Check # 372168		04/28/2020	05/04/2020	05/04/2020		05/20/2020	13.60
1105 - JOHNSON MADISON LUMBER CO INC	6109027	SIMPSON CONN SCRW - STAKE BRACKET SCREWS	Paid by Check # 372168		04/29/2020	05/04/2020	05/04/2020		05/20/2020	11.95
1157 - MARKS LUMBER	34092	120 CY YARDS - ENGINEERED WOOD FIBERS- PLAY STRUCTURE GROUND	Paid by Check # 372172		05/01/2020	05/04/2020	05/04/2020		05/20/2020	2,590.00
1144 - MASCO	22851	24 - SMART BODY & HAND SANTIZER - COVID19	Paid by Check # 372173		05/11/2020	05/11/2020	05/11/2020		05/20/2020	159.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	424703	9 - LAMP - GIBSON POND FOUNTAINS	Paid by Check # 372196		05/08/2020	05/11/2020	05/11/2020		05/20/2020	100.26
1104 - NORTH 40 OUTFITTERS	0043054	GROMMET REFIL/WALL ANCHOR/ TOGGLER - WESTBANK	Paid by Check # 372200		05/12/2020	05/11/2020	05/11/2020		05/20/2020	15.97
1107 - SMITH EQUIPMENT CO	320603	BATHROOM REPAIR 40 - EPOXY COATED TIE WIRE - SNOW FENCE	Paid by Check # 372212		05/08/2020	05/11/2020	05/11/2020		05/20/2020	280.00
1817 - TIFCO INDUSTRIES INC	71549684	FUEL LINE HOSE/HEATER HOSES/CHEMICAL SAFETY LOCK PPIN LINCH PIN	Paid by Check # 372220		04/27/2020	05/11/2020	05/11/2020		05/20/2020	318.43
1286 - TOOL BOX INC	262649	MAGNET SOURCE/SPECIALITY BITS/ CHISEL TIP INKZALL - PLUMBER	Paid by Check # 372221		04/21/2020	05/11/2020	05/11/2020		05/20/2020	26.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 13	\$3,630.91
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1460 - POWER PRO EQUIPMENT CO	72912	WB PUSH WHEEL TRIMMER/SQ LINE/SUPERCUT/COM M LINE	Paid by Check # 372205		05/12/2020	05/11/2020	05/11/2020		05/20/2020	1,082.96
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$1,082.96



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42350 - BUILDING PARTS											
1331 - GREAT FALLS REDI-MIX INC	0038599	7 - BIG BLOCKS - MATERIAL BINS - PARK MNT	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	700.00	
1331 - GREAT FALLS REDI-MIX INC	0038600	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	700.00	
1331 - GREAT FALLS REDI-MIX INC	0038601	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/07/2020	05/11/2020	05/11/2020		05/20/2020	700.00	
1331 - GREAT FALLS REDI-MIX INC	0038602	BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/11/2020		05/20/2020	800.00	
1331 - GREAT FALLS REDI-MIX INC	0038604	11-BIG BLOCKS - FOR MATERIAL BINS - PARK MNT YARD	Paid by Check # 372160		05/08/2020	05/11/2020	05/11/2020		05/20/2020	1,100.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 5	<u>\$4,000.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/MAY20	4067270017/288B MAY - TELEPHONE SERV-GIRL SCOUT/PLAYHOUSE	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	49.18	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.18</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009472	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #12	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	152.18	
1076 - VERIZON WIRELESS	9853009473	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #13	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	100.87	
1076 - VERIZON WIRELESS	9853009474	APRIL 20-CELL PHONE SERV - PARK MNT STAFF #14	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	103.76	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$356.81</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	364.00	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$364.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	1,036.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,036.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/05/2020		05/13/2020	476.65
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>476.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/04/2020		05/20/2020	36.00
1554 - BUG DOCTOR	1105/#A-10	MAY 1-9 - GOPHER CONTROL -SIGHT N SOUND /ELKS RIVERSIDE/DOGPARK	Paid by Check # 372133		05/08/2020	05/11/2020	05/11/2020		05/20/2020	2,450.00
1412 - KENCO SECURITY AND TECHNOLOGY	2066505	MONITORING ALARM @ PLAYHOUSE - FOR MAY	Paid by Check # 372169		05/01/2020	05/04/2020	05/04/2020		05/20/2020	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>2,536.00</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	(137.50)
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>(137.50)</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 38	<u>\$19,297.91</u>
Division 638 - TRAILS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	72407	CIRCULAR SAW BLADE	Paid by Check # 372205		05/01/2020	05/04/2020	05/04/2020		05/20/2020	24.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>24.99</u>
Object 42340 - SAND & ROAD MIX										
1331 - GREAT FALLS REDI-MIX INC	0038578	2 YARDS - 3/4 ROAD MIX	Paid by Check # 372160		05/04/2020	05/04/2020	05/04/2020		05/20/2020	40.70
							Object 42340 - SAND & ROAD MIX Totals		Invoice Transactions 1	<u>40.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	0632321	PAVER JOINT SAND 50#	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	19.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>19.99</u>
Object 42410 - SMALL TOOLS										
1104 - NORTH 40 OUTFITTERS	752511/1	1 - DEWALT 20V ATOMIC DRILL/IMP KIT	Paid by Check # 372200		05/08/2020	05/11/2020	05/11/2020		05/20/2020	229.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>229.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 638 - TRAILS MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	51.68	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$51.68</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161194407	COMPACTOR PLATE - EQUIP RENTAL - RETRAIL	Paid by Check # 372190		05/11/2020	05/11/2020	05/11/2020		05/20/2020	66.30	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$66.30</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 6	<u>\$433.65</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 55	<u>\$21,888.49</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 580	<u>\$94,546.04</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(1,129.46)	
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	1,129.46	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(36.27)	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	36.27	
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000	Paid by Check # 371990		03/26/2020	04/30/2020	04/30/2020		05/13/2020	(260.89)	
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000	Paid by Check # 371990		03/26/2020	04/30/2020	05/13/2020		05/13/2020	260.89	
1102 - CENTURYLINK	4530349/APR20	4064530349366B/APR20	Paid by Check # 372000		04/19/2020	04/30/2020	04/30/2020		05/13/2020	(437.19)	
1102 - CENTURYLINK	4530349/APR20	4064530349366B/APR20	Paid by Check # 372000		04/19/2020	04/30/2020	05/13/2020		05/13/2020	437.19	
3477 - FISHER'S TECHNOLOGY	799213	COPIER SERVICE AGREEMENT	Paid by Check # 372017		04/29/2020	04/30/2020	04/30/2020		05/13/2020	(50.20)	
3477 - FISHER'S TECHNOLOGY	799213	COPIER SERVICE AGREEMENT	Paid by Check # 372017		04/29/2020	04/30/2020	05/13/2020		05/13/2020	50.20	
1591 - GALE	70227894	MATERIALS PURCHASED	Paid by Check # 372018		04/08/2020	04/30/2020	04/30/2020		05/13/2020	(72.72)	
1591 - GALE	70227894	MATERIALS PURCHASED	Paid by Check # 372018		04/08/2020	04/30/2020	05/13/2020		05/13/2020	72.72	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1591 - GALE	70223227	MATERIALS PURCHASED	Paid by Check # 372018		04/07/2020	04/30/2020	04/30/2020		05/13/2020	(30.39)
1591 - GALE	70223227	MATERIALS PURCHASED	Paid by Check # 372018		04/07/2020	04/30/2020	05/13/2020		05/13/2020	30.39
1592 - VISION NET INC	46325	INTERNET SERVICES	Paid by Check # 372087		04/07/2020	04/30/2020	04/30/2020		05/13/2020	(264.75)
1592 - VISION NET INC	46325	INTERNET SERVICES	Paid by Check # 372087		04/07/2020	04/30/2020	05/13/2020		05/13/2020	264.75
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/14/2020		05/20/2020	(105.60)
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/20/2020		05/20/2020	105.60
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(663.00)
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL	Paid by Check # 372197		05/04/2020	05/12/2020	05/20/2020		05/20/2020	663.00
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000	Paid by Check # 372130		04/20/2020	05/13/2020	05/13/2020		05/20/2020	(50.76)
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000	Paid by Check # 372130		04/20/2020	05/13/2020	05/20/2020		05/20/2020	50.76
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000	Paid by Check # 372130		03/31/2020	05/13/2020	05/13/2020		05/20/2020	(123.37)
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000	Paid by Check # 372130		03/31/2020	05/13/2020	05/20/2020		05/20/2020	123.37
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000	Paid by Check # 372130		04/21/2020	05/13/2020	05/13/2020		05/20/2020	(41.32)
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000	Paid by Check # 372130		04/21/2020	05/13/2020	05/20/2020		05/20/2020	41.32
3401 - BUILDERS FIRSTSOURCE INC	80928914	PLEXI-GLASS SHIELDS FOR COUNTERS (COVID)	Paid by Check # 372134		04/30/2020	05/14/2020	05/14/2020		05/20/2020	(179.94)
3401 - BUILDERS FIRSTSOURCE INC	80928914	PLEXI-GLASS SHIELDS FOR COUNTERS (COVID)	Paid by Check # 372134		04/30/2020	05/14/2020	05/20/2020		05/20/2020	179.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1745 - CENTER POINT INC	1769195	MATERIALS PURCHASED	Paid by Check # 372139		03/04/2020	05/13/2020	05/13/2020		05/20/2020	(45.75)
1745 - CENTER POINT INC	1769195	MATERIALS PURCHASED	Paid by Check # 372139		03/04/2020	05/13/2020	05/20/2020		05/20/2020	45.75
1100 - GREAT FALLS ACE	339712-3	MAINTENANCE SUPPLIES	Paid by Check # 372158		05/05/2020	05/14/2020	05/14/2020		05/20/2020	(19.33)
1100 - GREAT FALLS ACE	339712-3	MAINTENANCE SUPPLIES	Paid by Check # 372158		05/05/2020	05/14/2020	05/20/2020		05/20/2020	19.33
2682 - MASTERCARD PROCESSING CENTER	4664/051520	5569632700044664	Paid by Check # 372179		05/15/2020	05/14/2020	05/14/2020		05/20/2020	(12.48)
2682 - MASTERCARD PROCESSING CENTER	4664/051520	5569632700044664	Paid by Check # 372179		05/15/2020	05/14/2020	05/20/2020		05/20/2020	12.48
2682 - MASTERCARD PROCESSING CENTER	4280/051520	5569630400054280	Paid by Check # 372181		05/15/2020	05/14/2020	05/14/2020		05/20/2020	(609.96)
2682 - MASTERCARD PROCESSING CENTER	4280/051520	5569630400054280	Paid by Check # 372181		05/15/2020	05/14/2020	05/20/2020		05/20/2020	609.96
1888 - MIDWEST TAPE LLC	98871451	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(177.39)
1888 - MIDWEST TAPE LLC	98871451	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	177.39
1888 - MIDWEST TAPE LLC	98855905	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(86.98)
1888 - MIDWEST TAPE LLC	98855905	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	86.98
1888 - MIDWEST TAPE LLC	98855906	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(40.99)
1888 - MIDWEST TAPE LLC	98855906	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	40.99
1888 - MIDWEST TAPE LLC	98855907	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(136.97)
1888 - MIDWEST TAPE LLC	98855907	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	136.97
1888 - MIDWEST TAPE LLC	98852082	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(342.12)
1888 - MIDWEST TAPE LLC	98852082	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/20/2020		05/20/2020	342.12
1888 - MIDWEST TAPE LLC	98852084	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(376.91)
1888 - MIDWEST TAPE LLC	98852084	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/20/2020		05/20/2020	376.91
1839 - RON HALL SPRINKLERS INC	62280	SPRING TURN ON AND SPRINKLER HEAD REPLACEMENTS	Paid by Check # 372208		05/04/2020	05/14/2020	05/14/2020		05/20/2020	(89.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1839 - RON HALL SPRINKLERS INC	62280	SPRING TURN ON AND SPRINKLER HEAD REPLACEMENTS	Paid by Check # 372208		05/04/2020	05/14/2020	05/20/2020		05/20/2020	89.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 50	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	4280/051520	5569630400054280	Paid by Check # 372181		05/15/2020	05/14/2020	05/14/2020		05/20/2020	609.96	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$609.96
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/14/2020		05/20/2020	105.60	
2682 - MASTERCARD PROCESSING CENTER	4664/051520	5569632700044664	Paid by Check # 372179		05/15/2020	05/14/2020	05/14/2020		05/20/2020	12.48	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$118.08
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	663.00	
3401 - BUILDERS FIRSTSOURCE INC	80928914	SANITIZER PLEXI-GLASS SHIELDS FOR COUNTERS (COVID)	Paid by Check # 372134		04/30/2020	05/14/2020	05/14/2020		05/20/2020	179.94	
1100 - GREAT FALLS ACE	339712-3	MAINTENANCE SUPPLIES	Paid by Check # 372158		05/05/2020	05/14/2020	05/14/2020		05/20/2020	19.33	
1839 - RON HALL SPRINKLERS INC	62280	SPRING TURN ON AND SPRINKLER HEAD REPLACEMENTS	Paid by Check # 372208		05/04/2020	05/14/2020	05/14/2020		05/20/2020	89.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	\$951.27
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000 0	Paid by Check # 371990		03/26/2020	04/30/2020	04/30/2020		05/13/2020	260.89	
1591 - GALE	70227894	MATERIALS PURCHASED	Paid by Check # 372018		04/08/2020	04/30/2020	04/30/2020		05/13/2020	72.72	
1591 - GALE	70223227	MATERIALS PURCHASED	Paid by Check # 372018		04/07/2020	04/30/2020	04/30/2020		05/13/2020	30.39	
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/20/2020	05/13/2020	05/13/2020		05/20/2020	50.76	
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		03/31/2020	05/13/2020	05/13/2020		05/20/2020	123.37	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/21/2020	05/13/2020	05/13/2020		05/20/2020	41.32	
1745 - CENTER POINT INC	1769195	MATERIALS PURCHASED	Paid by Check # 372139		03/04/2020	05/13/2020	05/13/2020		05/20/2020	45.75	
1888 - MIDWEST TAPE LLC	98871451	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	177.39	
1888 - MIDWEST TAPE LLC	98855905	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	86.98	
1888 - MIDWEST TAPE LLC	98855906	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	40.99	
1888 - MIDWEST TAPE LLC	98855907	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	136.97	
1888 - MIDWEST TAPE LLC	98852082	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	342.12	
1888 - MIDWEST TAPE LLC	98852084	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	376.91	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 13	<u>\$1,786.56</u>	
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/APR20	4064530349366B/APR20 0	Paid by Check # 372000		04/19/2020	04/30/2020	04/30/2020		05/13/2020	437.19	
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$437.19</u>	
Object 43412 - FAX & OTHER TELEPHONE LINES											
1592 - VISION NET INC	46325	INTERNET SERVICES	Paid by Check # 372087		04/07/2020	04/30/2020	04/30/2020		05/13/2020	264.75	
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$264.75</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR20 0	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	36.27	
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$36.27</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	1,129.46	
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,129.46</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	799213	COPIER SERVICE AGREEMENT	Paid by Check # 372017		04/29/2020	04/30/2020	04/30/2020		05/13/2020	50.20	
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$50.20</u>	
								Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 25	<u>\$5,383.74</u>
								Department 61 - LIBRARY Totals		Invoice Transactions 25	<u>\$5,383.74</u>
								Fund 2220 - LIBRARY Totals		Invoice Transactions 75	<u>\$5,383.74</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000 0	Paid by Check # 371990		03/26/2020	04/30/2020	04/30/2020		05/13/2020	(1,767.24)
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000 0	Paid by Check # 371990		03/26/2020	04/30/2020	05/13/2020		05/13/2020	1,767.24
1591 - GALE	70167921	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	04/30/2020		05/13/2020	(30.39)
1591 - GALE	70167921	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	05/13/2020		05/13/2020	30.39
1591 - GALE	70166572	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	04/30/2020		05/13/2020	(183.71)
1591 - GALE	70166572	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	05/13/2020		05/13/2020	183.71
1591 - GALE	70162000	MATERIALS PURCHASED	Paid by Check # 372018		03/24/2020	04/30/2020	04/30/2020		05/13/2020	(91.17)
1591 - GALE	70162000	MATERIALS PURCHASED	Paid by Check # 372018		03/24/2020	04/30/2020	05/13/2020		05/13/2020	91.17
1591 - GALE	70109430	MATERIALS PURCHASED	Paid by Check # 372018		03/10/2020	04/30/2020	04/30/2020		05/13/2020	(200.95)
1591 - GALE	70109430	MATERIALS PURCHASED	Paid by Check # 372018		03/10/2020	04/30/2020	05/13/2020		05/13/2020	200.95
1591 - GALE	70208907	MATERIALS PURCHASED	Paid by Check # 372018		04/02/2020	04/30/2020	04/30/2020		05/13/2020	(38.92)
1591 - GALE	70208907	MATERIALS PURCHASED	Paid by Check # 372018		04/02/2020	04/30/2020	05/13/2020		05/13/2020	38.92
1692 - ALERT SECURITY PROFESSIONALS	13146	LABOR AND INSTALL OF SECURITY CAMERA SYSTEM	Paid by Check # 372237		05/14/2020	05/14/2020	05/14/2020		05/20/2020	(8,072.00)
1692 - ALERT SECURITY PROFESSIONALS	13146	LABOR AND INSTALL OF SECURITY CAMERA SYSTEM	Paid by Check # 372237		05/14/2020	05/14/2020	05/20/2020		05/20/2020	8,072.00
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/20/2020	05/13/2020	05/13/2020		05/20/2020	(1,448.52)
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/20/2020	05/13/2020	05/20/2020		05/20/2020	1,448.52
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		03/31/2020	05/13/2020	05/13/2020		05/20/2020	(1,465.15)
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		03/31/2020	05/13/2020	05/20/2020		05/20/2020	1,465.15
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/21/2020	05/13/2020	05/13/2020		05/20/2020	(1,533.88)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/21/2020	05/13/2020	05/20/2020		05/20/2020	1,533.88
1379 - BAKER & TAYLOR INC	MULTI/042420	ACCT: 415503L1068724B0000 0	Paid by Check # 372130		04/24/2020	05/13/2020	05/13/2020		05/20/2020	(3,956.04)
1379 - BAKER & TAYLOR INC	MULTI/042420	ACCT: 415503L1068724B0000 0	Paid by Check # 372130		04/24/2020	05/13/2020	05/20/2020		05/20/2020	3,956.04
1745 - CENTER POINT INC	1765126	MATERIALS PURCHASED	Paid by Check # 372139		03/01/2020	05/13/2020	05/13/2020		05/20/2020	(42.54)
1745 - CENTER POINT INC	1765126	MATERIALS PURCHASED	Paid by Check # 372139		03/01/2020	05/13/2020	05/20/2020		05/20/2020	42.54
1591 - GALE	70267162	MATERIALS PURCHASED	Paid by Check # 372156		04/21/2020	05/13/2020	05/13/2020		05/20/2020	(526.35)
1591 - GALE	70267162	MATERIALS PURCHASED	Paid by Check # 372156		04/21/2020	05/13/2020	05/20/2020		05/20/2020	526.35
2682 - MASTERCARD PROCESSING CENTER	9458/051520	5569631000939458	Paid by Check # 372180		05/15/2020	05/14/2020	05/14/2020		05/20/2020	(337.81)
2682 - MASTERCARD PROCESSING CENTER	9458/051520	5569631000939458	Paid by Check # 372180		05/15/2020	05/14/2020	05/20/2020		05/20/2020	337.81
1888 - MIDWEST TAPE LLC	98855908	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(99.96)
1888 - MIDWEST TAPE LLC	98855908	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	99.96
1888 - MIDWEST TAPE LLC	98871450	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	(78.87)
1888 - MIDWEST TAPE LLC	98871450	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/20/2020		05/20/2020	78.87
1888 - MIDWEST TAPE LLC	98852083	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(56.08)
1888 - MIDWEST TAPE LLC	98852083	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/20/2020		05/20/2020	56.08
1888 - MIDWEST TAPE LLC	98852085	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(70.98)
1888 - MIDWEST TAPE LLC	98852085	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/20/2020		05/20/2020	70.98
1888 - MIDWEST TAPE LLC	98852087	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(62.97)
1888 - MIDWEST TAPE LLC	98852087	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/20/2020		05/20/2020	62.97
THE INDEPENDENT-OBSERVER	INDEPENDENT/ 0510	YEARLY SUBSCRIPTION	Paid by Check # 372254		05/10/2020	05/13/2020	05/13/2020		05/20/2020	(40.00)
THE INDEPENDENT-OBSERVER	INDEPENDENT/ 0510	YEARLY SUBSCRIPTION	Paid by Check # 372254		05/10/2020	05/13/2020	05/20/2020		05/20/2020	40.00



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
VIDCODE INC.	1318	SUMMER READING PROGRAM ONLINE INTERFACE	Paid by Check # 372252		04/30/2020	05/14/2020	05/14/2020		05/20/2020	(600.00)	
VIDCODE INC.	1318	SUMMER READING PROGRAM ONLINE INTERFACE	Paid by Check # 372252		04/30/2020	05/14/2020	05/20/2020		05/20/2020	600.00	
WESTERN AG REPORTER	WESTERN/0427 20	ANNUAL SUBSCRIPTION	Paid by Check # 372255		04/27/2020	05/13/2020	05/13/2020		05/20/2020	(55.00)	
WESTERN AG REPORTER	WESTERN/0427 20	ANNUAL SUBSCRIPTION	Paid by Check # 372255		04/27/2020	05/13/2020	05/20/2020		05/20/2020	55.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9458/051520	5569631000939458	Paid by Check # 372180		05/15/2020	05/14/2020	05/14/2020		05/20/2020	337.81	
VIDCODE INC.	1318	SUMMER READING PROGRAM ONLINE INTERFACE	Paid by Check # 372252		04/30/2020	05/14/2020	05/14/2020		05/20/2020	600.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	<u>\$937.81</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/032620	415503L3978774B0000 0	Paid by Check # 371990		03/26/2020	04/30/2020	04/30/2020		05/13/2020	1,767.24	
1591 - GALE	70167921	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	04/30/2020		05/13/2020	30.39	
1591 - GALE	70166572	MATERIALS PURCHASED	Paid by Check # 372018		03/25/2020	04/30/2020	04/30/2020		05/13/2020	183.71	
1591 - GALE	70162000	MATERIALS PURCHASED	Paid by Check # 372018		03/24/2020	04/30/2020	04/30/2020		05/13/2020	91.17	
1591 - GALE	70109430	MATERIALS PURCHASED	Paid by Check # 372018		03/10/2020	04/30/2020	04/30/2020		05/13/2020	200.95	
1591 - GALE	70208907	MATERIALS PURCHASED	Paid by Check # 372018		04/02/2020	04/30/2020	04/30/2020		05/13/2020	38.92	
1379 - BAKER & TAYLOR INC	MULTI/042020	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/20/2020	05/13/2020	05/13/2020		05/20/2020	1,448.52	
1379 - BAKER & TAYLOR INC	MULTI/033120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		03/31/2020	05/13/2020	05/13/2020		05/20/2020	1,465.15	
1379 - BAKER & TAYLOR INC	MULTI/042120	ACCT: 415503L3978774B0000 0	Paid by Check # 372130		04/21/2020	05/13/2020	05/13/2020		05/20/2020	1,533.88	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/042420	ACCT: 415503L1068724B0000 0	Paid by Check # 372130		04/24/2020	05/13/2020	05/13/2020		05/20/2020	3,956.04
1745 - CENTER POINT INC	1765126	MATERIALS PURCHASED	Paid by Check # 372139		03/01/2020	05/13/2020	05/13/2020		05/20/2020	42.54
1591 - GALE	70267162	MATERIALS PURCHASED	Paid by Check # 372156		04/21/2020	05/13/2020	05/13/2020		05/20/2020	526.35
1888 - MIDWEST TAPE LLC	98855908	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	99.96
1888 - MIDWEST TAPE LLC	98871450	MATERIALS PURCHASED	Paid by Check # 372191		05/04/2020	05/13/2020	05/13/2020		05/20/2020	78.87
1888 - MIDWEST TAPE LLC	98852083	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	56.08
1888 - MIDWEST TAPE LLC	98852085	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	70.98
1888 - MIDWEST TAPE LLC	98852087	MATERIALS PURCHASED	Paid by Check # 372191		04/27/2020	05/13/2020	05/13/2020		05/20/2020	62.97
THE INDEPENDENT-OBSERVER	INDEPENDENT/ 0510	YEARLY SUBSCRIPTION	Paid by Check # 372254		05/10/2020	05/13/2020	05/13/2020		05/20/2020	40.00
WESTERN AG REPORTER	WESTERN/0427 20	ANNUAL SUBSCRIPTION	Paid by Check # 372255		04/27/2020	05/13/2020	05/13/2020		05/20/2020	55.00
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals								Invoice Transactions	19	\$11,748.72
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1692 - ALERT SECURITY PROFESSIONALS	13146	LABOR AND INSTALL OF SECURITY CAMERA SYSTEM	Paid by Check # 372237		05/14/2020	05/14/2020	05/14/2020		05/20/2020	8,072.00
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals								Invoice Transactions	1	\$8,072.00
Division 613 - LIBRARY FOUNDATION Totals								Invoice Transactions	22	\$20,758.53
Department 61 - LIBRARY Totals								Invoice Transactions	22	\$20,758.53
Fund 2221 - LIBRARY FOUNDATION Totals								Invoice Transactions	66	\$20,758.53
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(21.00)
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/13/2020		05/13/2020	21.00
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY21-215DUES	NCDA MEMBERSHIP DUES COVERING JULY 2020-JUNE 2021	Paid by Check # 372103		05/01/2020	05/06/2020	05/06/2020		05/13/2020	(940.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY21-215DUES	NCA MEMBERSHIP DUES COVERING JULY 2020-JUNE 2021	Paid by Check # 372103		05/01/2020	05/06/2020	05/13/2020		05/13/2020	940.00
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/06/2020		05/13/2020	(18.35)
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/13/2020		05/13/2020	18.35
1208 - GREAT FALLS TRIBUNE	0006281432	LEGAL ADVERTISING ON ACCT# 266210 MAR20	Paid by Check # 372162		03/30/2020	05/12/2020	05/12/2020		05/20/2020	(142.89)
1208 - GREAT FALLS TRIBUNE	0006281432	LEGAL ADVERTISING ON ACCT# 266210 MAR20	Paid by Check # 372162		03/30/2020	05/12/2020	05/20/2020		05/20/2020	142.89
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/11/2020		05/20/2020	(93.45)
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/20/2020		05/20/2020	93.45
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	MSDVP	MAIN STREET DOWNTOWN VISIONING PROJECT	Paid by Check # 372159		05/06/2020	05/11/2020	05/11/2020		05/20/2020	(20,000.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	MSDVP	MAIN STREET DOWNTOWN VISIONING PROJECT	Paid by Check # 372159		05/06/2020	05/11/2020	05/20/2020		05/20/2020	20,000.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/06/2020		05/13/2020	18.35
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$18.35
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0006281432	LEGAL ADVERTISING ON ACCT# 266210 MAR20	Paid by Check # 372162		03/30/2020	05/12/2020	05/12/2020		05/20/2020	142.89
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$142.89
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	043020	RECORDING FEES 4/1/20 - 4/30/20	Paid by Check # 372097		04/30/2020	05/05/2020	05/05/2020		05/13/2020	21.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	\$21.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43350 - MEMBERSHIPS & DUES										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	FY21-215DUES	NCDA MEMBERSHIP DUES COVERING JULY 2020-JUNE 2021	Paid by Check # 372103		05/01/2020	05/06/2020	05/06/2020		05/13/2020	940.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$940.00</u>
Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS										
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	MSDVP	MAIN STREET DOWNTOWN VISIONING PROJECT	Paid by Check # 372159		05/06/2020	05/11/2020	05/11/2020		05/20/2020	20,000.00
							Object 43592 - OTHER PROFESSIONAL SERVICES GRANTS Totals	Invoice Transactions 1		<u>\$20,000.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/11/2020		05/20/2020	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$93.45</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 6		<u>\$21,215.69</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 6		<u>\$21,215.69</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 18		<u>\$21,215.69</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/06/2020		05/13/2020	(18.35)
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/13/2020		05/13/2020	18.35
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/11/2020		05/20/2020	(93.45)
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/20/2020		05/20/2020	93.45
2206 - WOMER & ASSOCIATES INC	12868	GFHS RENO, EXTENDED STAY, MT ORAL SURG	Paid by Check # 372230		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(6,961.70)
2206 - WOMER & ASSOCIATES INC	12868	GFHS RENO, EXTENDED STAY, MT ORAL SURG	Paid by Check # 372230		05/11/2020	05/11/2020	05/20/2020		05/20/2020	6,961.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	618920-0	PADS, CLEANER	Paid by Check # 372062		05/07/2020	05/06/2020	05/06/2020		05/13/2020	18.35
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>18.35</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	12868	GFHS RENO, EXTENDED STAY, MT ORAL SURG	Paid by Check # 372230		05/11/2020	05/11/2020	05/11/2020		05/20/2020	6,961.70
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>6,961.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	67963333	COPIER MAINTENANCE CONTRACT	Paid by Check # 372146		06/01/2020	05/11/2020	05/11/2020		05/20/2020	93.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>93.45</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 3	<u>\$7,073.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$7,073.50</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 9	<u>\$7,073.50</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - NORTH 40 OUTFITTERS	7522171	OPERATING SUPPLIES	Paid by Check # 372200		05/01/2020	05/05/2020	05/05/2020		05/20/2020	(35.98)
1104 - NORTH 40 OUTFITTERS	7522171	OPERATING SUPPLIES	Paid by Check # 372200		05/01/2020	05/05/2020	05/20/2020		05/20/2020	35.98
1104 - NORTH 40 OUTFITTERS	7524101	MAINT SUPPLIES	Paid by Check # 372200		05/06/2020	05/05/2020	05/05/2020		05/20/2020	(12.83)
1104 - NORTH 40 OUTFITTERS	7524101	MAINT SUPPLIES	Paid by Check # 372200		05/06/2020	05/05/2020	05/20/2020		05/20/2020	12.83
1817 - TIFCO INDUSTRIES INC	71548404	MAINT SUPPLIES	Paid by Check # 372220		04/22/2020	05/05/2020	05/05/2020		05/20/2020	(144.53)
1817 - TIFCO INDUSTRIES INC	71548404	MAINT SUPPLIES	Paid by Check # 372220		04/22/2020	05/05/2020	05/20/2020		05/20/2020	144.53
1076 - VERIZON WIRELESS	9853009776	APRIL 20-CELL PHONE SERV - FORESTRY STAFF #25	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(127.75)
1076 - VERIZON WIRELESS	9853009776	APRIL 20-CELL PHONE SERV - FORESTRY STAFF #25	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	127.75
1370 - WARNE CHEMICAL & EQUIPMENT CO	295778	TREE CHEMICALS	Paid by Check # 372228		04/28/2020	05/05/2020	05/05/2020		05/20/2020	(4,960.00)
1370 - WARNE CHEMICAL & EQUIPMENT CO	295778	TREE CHEMICALS	Paid by Check # 372228		04/28/2020	05/05/2020	05/20/2020		05/20/2020	4,960.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 10	<u>\$0.00</u>



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Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	295778	TREE CHEMICALS	Paid by Check # 372228		04/28/2020	05/05/2020	05/05/2020		05/20/2020	2,480.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>2,480.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7522171	OPERATING SUPPLIES	Paid by Check # 372200		05/01/2020	05/05/2020	05/05/2020		05/20/2020	35.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>35.98</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1817 - TIFCO INDUSTRIES INC	71548404	MAINT SUPPLIES	Paid by Check # 372220		04/22/2020	05/05/2020	05/05/2020		05/20/2020	72.26	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>72.26</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009776	APRIL 20-CELL PHONE SERV - FORESTRY STAFF #25	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	63.87	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>63.87</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$2,652.11</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	295778	TREE CHEMICALS	Paid by Check # 372228		04/28/2020	05/05/2020	05/05/2020		05/20/2020	2,480.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,480.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7524101	MAINT SUPPLIES	Paid by Check # 372200		05/06/2020	05/05/2020	05/05/2020		05/20/2020	12.83	
1817 - TIFCO INDUSTRIES INC	71548404	MAINT SUPPLIES	Paid by Check # 372220		04/22/2020	05/05/2020	05/05/2020		05/20/2020	72.27	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$85.10</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9853009776	APRIL 20-CELL PHONE SERV - FORESTRY STAFF #25	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	63.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>63.88</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 4	<u>\$2,628.98</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 8	<u>\$5,281.09</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 18	<u>\$5,281.09</u>
Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1406 - SHERRILL INC	INV528362	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/06/2020	05/12/2020	05/12/2020		05/20/2020	(299.95)	



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Fund 2512 - PARK MAINTENANCE DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1406 - SHERRILL INC	INV528362	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/06/2020	05/12/2020	05/20/2020		05/20/2020	299.95	
1406 - SHERRILL INC	INV528180	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/05/2020	05/12/2020	05/12/2020		05/20/2020	(389.70)	
1406 - SHERRILL INC	INV528180	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/05/2020	05/12/2020	05/20/2020		05/20/2020	389.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 637 - PARK MAINTENANCE											
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1406 - SHERRILL INC	INV528362	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/06/2020	05/12/2020	05/12/2020		05/20/2020	299.95	
1406 - SHERRILL INC	INV528180	MAINTENANCE SUPPLIES	Paid by Check # 372210		05/05/2020	05/12/2020	05/12/2020		05/20/2020	389.70	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$689.65</u>
									Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 2	<u>\$689.65</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>\$689.65</u>
									Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 6	<u>\$689.65</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(170.96)	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	170.96	
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(19.28)	
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	19.28	
1211 - GREAT FALLS SAND & GRAVEL INC	0039223IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/27/2020	05/05/2020	05/05/2020		05/13/2020	(373.73)	
1211 - GREAT FALLS SAND & GRAVEL INC	0039223IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/27/2020	05/05/2020	05/13/2020		05/13/2020	373.73	
1211 - GREAT FALLS SAND & GRAVEL INC	0039222IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/29/2020	05/05/2020	05/05/2020		05/13/2020	(747.46)	
1211 - GREAT FALLS SAND & GRAVEL INC	0039222IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/29/2020	05/05/2020	05/13/2020		05/13/2020	747.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0039328IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(224.24)	
1211 - GREAT FALLS SAND & GRAVEL INC	0039328IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/30/2020	05/05/2020	05/13/2020		05/13/2020	224.24	
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(14.73)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	14.73
1104 - NORTH 40 OUTFITTERS	0039114	PUTTY CHISEL, TAPE RULE, SPRAY ADHESIVE	Paid by Check # 372054		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(44.95)
1104 - NORTH 40 OUTFITTERS	0039114	PUTTY CHISEL, TAPE RULE, SPRAY ADHESIVE	Paid by Check # 372054		04/30/2020	05/05/2020	05/13/2020		05/13/2020	44.95
1107 - SMITH EQUIPMENT CO	320232	100 ROLLS PARING FABRIC	Paid by Check # 372072		04/27/2020	05/05/2020	05/05/2020		05/13/2020	(20,400.00)
1107 - SMITH EQUIPMENT CO	320232	100 ROLLS PARING FABRIC	Paid by Check # 372072		04/27/2020	05/05/2020	05/13/2020		05/13/2020	20,400.00
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(177.02)
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/13/2020		05/13/2020	177.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(17,527.38)
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/13/2020		05/13/2020	17,527.38
1208 - GREAT FALLS TRIBUNE	0003314749	ASPHALTIC CONCRETE MATERIAL BID LEGAL AD	Paid by Check # 372244		04/30/2020	05/12/2020	05/12/2020		05/20/2020	(167.84)
1208 - GREAT FALLS TRIBUNE	0003314749	ASPHALTIC CONCRETE MATERIAL BID LEGAL AD	Paid by Check # 372244		04/30/2020	05/12/2020	05/20/2020		05/20/2020	167.84
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/13/2020		05/20/2020	(100.57)
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/20/2020		05/20/2020	100.57
1100 - GREAT FALLS ACE	0629691	SPRYPNT ENAM WHITE, AIR DUSTER	Paid by Check # 372158		05/05/2020	05/11/2020	05/11/2020		05/20/2020	(34.75)
1100 - GREAT FALLS ACE	0629691	SPRYPNT ENAM WHITE, AIR DUSTER	Paid by Check # 372158		05/05/2020	05/11/2020	05/20/2020		05/20/2020	34.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1211 - GREAT FALLS SAND & GRAVEL INC	0039376IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/08/2020	05/13/2020	05/13/2020		05/20/2020	(224.24)	
1211 - GREAT FALLS SAND & GRAVEL INC	0039376IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/08/2020	05/13/2020	05/20/2020		05/20/2020	224.24	
1211 - GREAT FALLS SAND & GRAVEL INC	0039383IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/12/2020	05/13/2020	05/13/2020		05/20/2020	(1,345.43)	
1211 - GREAT FALLS SAND & GRAVEL INC	0039383IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/12/2020	05/13/2020	05/20/2020		05/20/2020	1,345.43	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(43.63)	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	43.63	
1104 - NORTH 40 OUTFITTERS	0041174	BOILED LINSEED OIL - 5 GALLONS	Paid by Check # 372200		05/06/2020	05/11/2020	05/11/2020		05/20/2020	(179.98)	
1104 - NORTH 40 OUTFITTERS	0041174	BOILED LINSEED OIL - 5 GALLONS	Paid by Check # 372200		05/06/2020	05/11/2020	05/20/2020		05/20/2020	179.98	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/13/2020		05/20/2020	100.57	
1104 - NORTH 40 OUTFITTERS	0041174	BOILED LINSEED OIL - 5 GALLONS	Paid by Check # 372200		05/06/2020	05/11/2020	05/11/2020		05/20/2020	179.98	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$280.55
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1211 - GREAT FALLS SAND & GRAVEL INC	0039223IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/27/2020	05/05/2020	05/05/2020		05/13/2020	373.73	
1211 - GREAT FALLS SAND & GRAVEL INC	0039222IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/29/2020	05/05/2020	05/05/2020		05/13/2020	747.46	
1211 - GREAT FALLS SAND & GRAVEL INC	0039328IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372024		04/30/2020	05/05/2020	05/05/2020		05/13/2020	224.24	
1107 - SMITH EQUIPMENT CO	320232	100 ROLLS PARING FABRIC	Paid by Check # 372072		04/27/2020	05/05/2020	05/05/2020		05/13/2020	20,400.00	
1211 - GREAT FALLS SAND & GRAVEL INC	0039376IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/08/2020	05/13/2020	05/13/2020		05/20/2020	224.24	
1211 - GREAT FALLS SAND & GRAVEL INC	0039383IN	HOT MIX TYPE B & TYPE C	Paid by Check # 372161		05/12/2020	05/13/2020	05/13/2020		05/20/2020	1,345.43	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 6	\$23,315.10



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1104 - NORTH 40 OUTFITTERS	0039114	PUTTY CHISEL, TAPE RULE, SPRAY ADHESIVE	Paid by Check # 372054		04/30/2020	05/05/2020	05/05/2020		05/13/2020	44.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>44.95</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0003314749	ASPHALTIC CONCRETE MATERIAL BID LEGAL AD	Paid by Check # 372244		04/30/2020	05/12/2020	05/12/2020		05/20/2020	167.84	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>167.84</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR2 0	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	170.96	
1139 - NORTHWESTERN ENERGY	0410037/MAR2 0	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	19.28	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>190.24</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	10.05	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	26.18	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>36.23</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/05/2020		05/13/2020	177.02	
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/05/2020		05/13/2020	17,527.38	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>17,704.40</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 16	<u>41,739.31</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	0629691	SPRYPNT ENAM WHITE, AIR DUSTER	Paid by Check # 372158		05/05/2020	05/11/2020	05/11/2020		05/20/2020	34.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>34.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	4.68
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	17.45
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$22.13</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 3	<u>\$56.88</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$41,796.19</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 53	<u>\$41,796.19</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	051920	APRIL 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372243		05/19/2020	05/12/2020	05/12/2020		05/20/2020	(4,569.64)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	051920	APRIL 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372243		05/19/2020	05/12/2020	05/20/2020		05/20/2020	4,569.64
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	051920	APRIL 2020 BID ASSESSMENT TAX DISTRIBUTION	Paid by Check # 372243		05/19/2020	05/12/2020	05/12/2020		05/20/2020	4,569.64
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$4,569.64</u>
							Division 108 - BID Totals		Invoice Transactions 1	<u>\$4,569.64</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$4,569.64</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$4,569.64</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	(42.67)
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/13/2020		05/13/2020	42.67
1140 - ECOLAB INC	2014241	MAY 2020 PEST CONTROL RANGE	Paid by Check # 372150		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(62.00)
1140 - ECOLAB INC	2014241	MAY 2020 PEST CONTROL RANGE	Paid by Check # 372150		05/11/2020	05/11/2020	05/20/2020		05/20/2020	62.00
1100 - GREAT FALLS ACE	3399313	HOOKS & RUNNER FOR SUPPORT	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	(80.32)



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Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	3399313	HOOKS & RUNNER FOR SUPPORT	Paid by Check # 372158		05/12/2020	05/11/2020	05/20/2020		05/20/2020	80.32	
3543 - REPUBLIC SERVICES INC #670	0670000206107	MAY 2020 RANGE WASTE SERVICE	Paid by Check # 372207		04/30/2020	05/11/2020	05/11/2020		05/20/2020	(65.00)	
3543 - REPUBLIC SERVICES INC #670	0670000206107	MAY 2020 RANGE WASTE SERVICE	Paid by Check # 372207		04/30/2020	05/11/2020	05/20/2020		05/20/2020	65.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	42.67	
1100 - GREAT FALLS ACE	3399313	HOOKS & RUNNER FOR SUPPORT	Paid by Check # 372158		05/12/2020	05/11/2020	05/11/2020		05/20/2020	80.32	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$122.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1140 - ECOLAB INC	2014241	MAY 2020 PEST CONTROL RANGE	Paid by Check # 372150		05/11/2020	05/11/2020	05/11/2020		05/20/2020	62.00	
3543 - REPUBLIC SERVICES INC #670	0670000206107	MAY 2020 RANGE WASTE SERVICE	Paid by Check # 372207		04/30/2020	05/11/2020	05/11/2020		05/20/2020	65.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$127.00</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 4	<u>\$249.99</u>
									Department 21 - POLICE Totals	Invoice Transactions 4	<u>\$249.99</u>
									Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$249.99</u>
Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	050520/HIDTA	HIDTA OT 4/5-5/8/20 ARAUJO & HINCHMAN	Paid by Check # 372098		05/05/2020	05/01/2020	05/01/2020		05/13/2020	(1,022.50)	
1217 - CASCADE COUNTY	050520/HIDTA	HIDTA OT 4/5-5/8/20 ARAUJO & HINCHMAN	Paid by Check # 372098		05/05/2020	05/01/2020	05/13/2020		05/13/2020	1,022.50	
MARCUS LOGAN	CR186284/ML	RELEASE OF SEIZED PROPERTY CR18-6284	Paid by Check # 372120		05/08/2020	05/06/2020	05/06/2020		05/13/2020	(684.00)	
MARCUS LOGAN	CR186284/ML	RELEASE OF SEIZED PROPERTY CR18-6284	Paid by Check # 372120		05/08/2020	05/06/2020	05/13/2020		05/13/2020	684.00	
LOUIS REMILLARD	CR1908928/LR2 ND	RELEASE OF SEIZED PROPERTY CR19-08928 PART 2	Paid by Check # 372121		05/08/2020	05/06/2020	05/06/2020		05/13/2020	(3,000.16)	
LOUIS REMILLARD	CR1908928/LR2 ND	RELEASE OF SEIZED PROPERTY CR19-08928 PART 2	Paid by Check # 372121		05/08/2020	05/06/2020	05/13/2020		05/13/2020	3,000.16	
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFPD CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	(519.15)	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFDP CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/13/2020		05/13/2020	519.15
2490 - CHARTER COMMUNICATIONS	0814832050320	HIDTA INTERNET MAY 2020	Paid by Check # 372239		05/03/2020	05/11/2020	05/11/2020		05/20/2020	(124.98)
2490 - CHARTER COMMUNICATIONS	0814832050320	HIDTA INTERNET MAY 2020	Paid by Check # 372239		05/03/2020	05/11/2020	05/20/2020		05/20/2020	124.98
1766 - CITY OF GREAT FALLS	202000000921	MAY 2020 HIDTA VEHICLE LEASE	Paid by Check # 372242		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(1,167.00)
1766 - CITY OF GREAT FALLS	202000000921	MAY 2020 HIDTA VEHICLE LEASE	Paid by Check # 372242		05/08/2020	05/11/2020	05/20/2020		05/20/2020	1,167.00
2682 - MASTERCARD PROCESSING CENTER	0946/050820	5569631000430946/050820	Paid by Check # 372185		05/08/2020	05/11/2020	05/11/2020		05/20/2020	(208.93)
2682 - MASTERCARD PROCESSING CENTER	0946/050820	5569631000430946/050820	Paid by Check # 372185		05/08/2020	05/11/2020	05/20/2020		05/20/2020	208.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
MARCUS LOGAN	CR186284/ML	RELEASE OF SEIZED PROPERTY CR18-6284	Paid by Check # 372120		05/08/2020	05/06/2020	05/06/2020		05/13/2020	684.00
LOUIS REMILLARD	CR1908928/LR2 ND	RELEASE OF SEIZED PROPERTY CR19-08928 PART 2	Paid by Check # 372121		05/08/2020	05/06/2020	05/06/2020		05/13/2020	3,000.16
							Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 2		\$3,684.16
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - REGULAR FULL-TIME										
1217 - CASCADE COUNTY	050520/HIDTA	HIDTA OT 4/5-5/8/20 ARAUJO & HINCHMAN	Paid by Check # 372098		05/05/2020	05/01/2020	05/01/2020		05/13/2020	1,022.50
							Object 41210 - OVERTIME - REGULAR FULL-TIME Totals	Invoice Transactions 1		\$1,022.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	0946/050820	5569631000430946/050820	Paid by Check # 372185		05/08/2020	05/11/2020	05/11/2020		05/20/2020	186.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$186.95
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	0946/050820	5569631000430946/050820	Paid by Check # 372185		05/08/2020	05/11/2020	05/11/2020		05/20/2020	21.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$21.98
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	0814832050320	HIDTA INTERNET MAY 2020	Paid by Check # 372239		05/03/2020	05/11/2020	05/11/2020		05/20/2020	124.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$124.98



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFDP CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	519.15
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>519.15</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1766 - CITY OF GREAT FALLS	20200000921	MAY 2020 HIDTA VEHICLE LEASE	Paid by Check # 372242		05/08/2020	05/11/2020	05/11/2020		05/20/2020	1,167.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>1,167.00</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 6	<u>3,042.56</u>
							Department 21 - POLICE Totals		Invoice Transactions 6	<u>3,042.56</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 22	<u>\$6,726.72</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00865967	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00865967	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/13/2020		05/13/2020	30.72
1068 - GENERAL DISTRIBUTING CO	00865977	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(39.19)
1068 - GENERAL DISTRIBUTING CO	00865977	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/13/2020		05/13/2020	39.19
1068 - GENERAL DISTRIBUTING CO	00868098	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/05/2020		05/13/2020	(39.19)
1068 - GENERAL DISTRIBUTING CO	00868098	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/13/2020		05/13/2020	39.19
1068 - GENERAL DISTRIBUTING CO	00868220	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/05/2020		05/13/2020	(47.66)
1068 - GENERAL DISTRIBUTING CO	00868220	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/13/2020		05/13/2020	47.66
1068 - GENERAL DISTRIBUTING CO	00868639	MEDICAL OXYGEN	Paid by Check # 372019		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(30.72)
1068 - GENERAL DISTRIBUTING CO	00868639	MEDICAL OXYGEN	Paid by Check # 372019		04/30/2020	05/05/2020	05/13/2020		05/13/2020	30.72
1202 - GERBERS OF MONTANA INC	26622	SEPTIC LID TRNG CTR	Paid by Check # 372020		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(2,532.24)
1202 - GERBERS OF MONTANA INC	26622	SEPTIC LID TRNG CTR	Paid by Check # 372020		04/20/2020	05/05/2020	05/13/2020		05/13/2020	2,532.24
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	(1,842.53)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/20/2020		05/20/2020	1,842.53	
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check # 372188		05/15/2020	05/12/2020	05/12/2020		05/20/2020	(221.48)	
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check # 372188		05/15/2020	05/12/2020	05/20/2020		05/20/2020	221.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00865967	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/05/2020		05/13/2020	30.72	
1068 - GENERAL DISTRIBUTING CO	00865977	MEDICAL OXYGEN	Paid by Check # 372019		04/20/2020	05/05/2020	05/05/2020		05/13/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00868098	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/05/2020		05/13/2020	39.19	
1068 - GENERAL DISTRIBUTING CO	00868220	MEDICAL OXYGEN	Paid by Check # 372019		04/29/2020	05/05/2020	05/05/2020		05/13/2020	47.66	
1068 - GENERAL DISTRIBUTING CO	00868639	MEDICAL OXYGEN	Paid by Check # 372019		04/30/2020	05/05/2020	05/05/2020		05/13/2020	30.72	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 5	<u>\$187.48</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
2682 - MASTERCARD PROCESSING CENTER	7016/51520	5569631000927016	Paid by Check # 372175		05/15/2020	05/12/2020	05/12/2020		05/20/2020	1,842.53	
2682 - MASTERCARD PROCESSING CENTER	8701/51520	5569630002588701	Paid by Check # 372188		05/15/2020	05/12/2020	05/12/2020		05/20/2020	221.48	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$2,064.01</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1202 - GERBERS OF MONTANA INC	26622	SEPTIC LID TRNG CTR	Paid by Check # 372020		04/20/2020	05/05/2020	05/05/2020		05/13/2020	2,532.24	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,532.24</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 8	<u>\$4,783.73</u>
									Department 24 - FIRE Totals	Invoice Transactions 8	<u>\$4,783.73</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 24	<u>\$4,783.73</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
3645 - CHARTER COMMUNICATIONS OPERATING LLC	050720/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 372099		05/07/2020	05/08/2020	05/08/2020		05/13/2020	(24,669.39)	
3645 - CHARTER COMMUNICATIONS OPERATING LLC	050720/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 372099		05/07/2020	05/08/2020	05/13/2020		05/13/2020	24,669.39	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
3645 - CHARTER COMMUNICATIONS OPERATING LLC	050720/FINALP YMT	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 372099		05/07/2020	05/08/2020	05/08/2020		05/13/2020	24,669.39
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$24,669.39
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	1	\$24,669.39
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$24,669.39
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	3	\$24,669.39
Fund 3001 - SOCCER PARK GO BOND										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5715746	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/05/2020		05/13/2020	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5715746	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/13/2020		05/13/2020	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5715746	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/05/2020		05/13/2020	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	\$350.00
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	\$350.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$350.00
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	3	\$350.00
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5723855	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/12/2020		05/20/2020	(700.00)
1242 - US BANK NATIONAL ASSOCIATION	5723855	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/20/2020		05/20/2020	700.00
1242 - US BANK NATIONAL ASSOCIATION	5723821	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/12/2020		05/20/2020	(500.00)
1242 - US BANK NATIONAL ASSOCIATION	5723821	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/20/2020		05/20/2020	500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46330 - COST OF ISSUANCE										
1242 - US BANK NATIONAL ASSOCIATION	5723855	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/12/2020		05/20/2020	700.00



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Fund 3101 - WEST BANK TID BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46330 - COST OF ISSUANCE										
1242 - US BANK NATIONAL ASSOCIATION	5723821	DEBT SERVICE AGENT FEES	Paid by Check # 372225		04/29/2020	05/12/2020	05/12/2020		05/20/2020	500.00
							Object 46330 - COST OF ISSUANCE Totals	Invoice Transactions	2	<u>\$1,200.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	2	<u>\$1,200.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$1,200.00</u>
							Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions	6	<u>\$1,200.00</u>
Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	5715747	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/05/2020		05/13/2020	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	5715747	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/13/2020		05/13/2020	350.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	5715747	DEBT SERVICE AGENT FEES	Paid by Check # 372084		04/24/2020	05/05/2020	05/05/2020		05/13/2020	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	<u>\$350.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$350.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$350.00</u>
							Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions	3	<u>\$350.00</u>
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(440.77)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	440.77
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(5.80)
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	5.80
1139 - NORTHWESTERN ENERGY	0481982/APR20	ACCT# 0481982 APRIL 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(2,468.46)
1139 - NORTHWESTERN ENERGY	0481982/APR20	ACCT# 0481982 APRIL 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	2,468.46



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(230.07)	
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	230.07	
1217 - CASCADE COUNTY	051220	2020 CASCADE COUNTY RETAIL LIQUOR LICENSE - AH	Paid by Check # 372136		05/12/2020	05/12/2020	05/12/2020		05/20/2020	(200.00)	
1217 - CASCADE COUNTY	051220	2020 CASCADE COUNTY RETAIL LIQUOR LICENSE - AH	Paid by Check # 372136		05/12/2020	05/12/2020	05/20/2020		05/20/2020	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	051220	2020 CASCADE COUNTY RETAIL LIQUOR LICENSE - AH	Paid by Check # 372136		05/12/2020	05/12/2020	05/12/2020		05/20/2020	200.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$200.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	49.27	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$49.27</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 2	<u>\$249.27</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	5.80	
1139 - NORTHWESTERN ENERGY	0481982/APR20	ACCT# 0481982 APRIL 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	1,396.10	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,401.90</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	146.15	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$146.15</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$1,548.05</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	245.35	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$245.35</u>
									Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1	<u>\$245.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/APR20	ACCT# 0481982 APRIL 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	1,072.36
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	230.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$1,302.43</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions	2	<u>\$1,302.43</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	8	<u>\$3,345.10</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions	18	<u>\$3,345.10</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(6,449.52)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	6,449.52
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(24.66)
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	24.66
2653 - AMBIENTE H2O INC	V200350	CHLORINE FEEDER PARTS	Paid by Check # 371988		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(2,173.14)
2653 - AMBIENTE H2O INC	V200350	CHLORINE FEEDER PARTS	Paid by Check # 371988		05/04/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	2,173.14
2235 - BEARING DISTRIBUTORS INC - BDI	9501228037	FILTERS	Paid by Check # 371991		04/29/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(82.32)
2235 - BEARING DISTRIBUTORS INC - BDI	9501228037	FILTERS	Paid by Check # 371991		04/29/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	82.32
2235 - BEARING DISTRIBUTORS INC - BDI	9501223715	FILTERS	Paid by Check # 371991		04/27/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(89.28)
2235 - BEARING DISTRIBUTORS INC - BDI	9501223715	FILTERS	Paid by Check # 371991		04/27/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	89.28
3172 - COPPER STATE BOLT & NUT CO	I04211577	SCREWS & BIT	Paid by Check # 372003		04/29/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(63.56)
3172 - COPPER STATE BOLT & NUT CO	I04211577	SCREWS & BIT	Paid by Check # 372003		04/29/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	63.56
2885 - CULLIGAN OF GREAT FALLS	193X01488303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 372005		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(25.00)
2885 - CULLIGAN OF GREAT FALLS	193X01488303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 372005		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	25.00
1141 - DOORS & HARDWARE UNLIMITED INC	037243	LOCKSET & DEADBOLT	Paid by Check # 372010		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(222.00)
1141 - DOORS & HARDWARE UNLIMITED INC	037243	LOCKSET & DEADBOLT	Paid by Check # 372010		05/04/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	222.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	310856	TESTING	Paid by Check # 372013		04/30/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	(54.00)
1109 - ENERGY LABORATORIES INC	310856	TESTING	Paid by Check # 372013		04/30/2020	05/07/2020	05/13/2020	05/01/2020	05/13/2020	54.00
1239 - FISHER SCIENTIFIC COMPANY LLC	7660463	WYPALL	Paid by Check # 372016		04/20/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(86.05)
1239 - FISHER SCIENTIFIC COMPANY LLC	7660463	WYPALL	Paid by Check # 372016		04/20/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	86.05
2682 - MASTERCARD PROCESSING CENTER	3613/042820	5569633900043613, WALMART-MYOFFICEINNOVATIONS	Paid by Check # 372043		04/28/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	(82.56)
2682 - MASTERCARD PROCESSING CENTER	3613/042820	5569633900043613, WALMART-MYOFFICEINNOVATIONS	Paid by Check # 372043		04/28/2020	05/07/2020	05/13/2020	05/01/2020	05/13/2020	82.56
3745 - MONTANA ELEVATOR & ESCALATOR	3442	ELEVATOR INSPECTION	Paid by Check # 372047		05/05/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(500.00)
3745 - MONTANA ELEVATOR & ESCALATOR	3442	ELEVATOR INSPECTION	Paid by Check # 372047		05/05/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	500.00
1213 - MOSCH ELECTRIC MOTORS INC	106505	UNIT HEATER MOTOR	Paid by Check # 372048		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(164.33)
1213 - MOSCH ELECTRIC MOTORS INC	106505	UNIT HEATER MOTOR	Paid by Check # 372048		05/04/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	164.33
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(12.90)
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	12.90
1104 - NORTH 40 OUTFITTERS	0040724	HOSE REPAIR	Paid by Check # 372054		05/05/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(229.77)
1104 - NORTH 40 OUTFITTERS	0040724	HOSE REPAIR	Paid by Check # 372054		05/05/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	229.77
1104 - NORTH 40 OUTFITTERS	0039484	MEASURING PITCHER	Paid by Check # 372054		05/01/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(11.99)
1104 - NORTH 40 OUTFITTERS	0039484	MEASURING PITCHER	Paid by Check # 372054		05/01/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	11.99
1104 - NORTH 40 OUTFITTERS	7522191	RAMIK BAIT	Paid by Check # 372054		05/01/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(64.99)
1104 - NORTH 40 OUTFITTERS	7522191	RAMIK BAIT	Paid by Check # 372054		05/01/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	64.99
1224 - NORTHWEST PIPE FITTINGS INC	2282479	VALVE	Paid by Check # 372056		04/27/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(1,068.68)
1224 - NORTHWEST PIPE FITTINGS INC	2282479	VALVE	Paid by Check # 372056		04/27/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	1,068.68



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2312600	PVC CAPS	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(7.20)
1224 - NORTHWEST PIPE FITTINGS INC	2312600	PVC CAPS	Paid by Check # 372056		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	7.20
1224 - NORTHWEST PIPE FITTINGS INC	CM2271533	RTRN GATE VALVE #2206301	Paid by Check # 372056		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	(380.60)
1224 - NORTHWEST PIPE FITTINGS INC	CM2271533	RTRN GATE VALVE #2206301	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	380.60
1224 - NORTHWEST PIPE FITTINGS INC	CM2111614	RTRN BALL VALVES #2111614	Paid by Check # 372056		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	(149.76)
1224 - NORTHWEST PIPE FITTINGS INC	CM2111614	RTRN BALL VALVES #2111614	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	149.76
1224 - NORTHWEST PIPE FITTINGS INC	CM2245820	RTRN BALL VALVES #2245820	Paid by Check # 372056		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	(183.78)
1224 - NORTHWEST PIPE FITTINGS INC	CM2245820	RTRN BALL VALVES #2245820	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	183.78
1799 - PIT STOP TAVERN	465504	OT HOTMEAL FOR MAIN REPAIR	Paid by Check # 372063		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(15.45)
1799 - PIT STOP TAVERN	465504	OT HOTMEAL FOR MAIN REPAIR	Paid by Check # 372063		05/01/2020	05/05/2020	05/13/2020		05/13/2020	15.45
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200424	PO#2020-193 SLUDGE DISPOSAL	Paid by Check # 372070		04/24/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	(11,289.85)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200424	PO#2020-193 SLUDGE DISPOSAL	Paid by Check # 372070		04/24/2020	05/07/2020	05/13/2020	05/01/2020	05/13/2020	11,289.85
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(.02)
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/13/2020		05/13/2020	.02
1500 - STEEL ETC	573017	ALUM ROUND	Paid by Check # 372074		04/30/2020	05/07/2020	05/07/2020	04/30/2020	05/13/2020	(69.75)
1500 - STEEL ETC	573017	ALUM ROUND	Paid by Check # 372074		04/30/2020	05/07/2020	05/13/2020	04/30/2020	05/13/2020	69.75
1168 - THATCHER CO OF MONTANA	351013	PO2020-5 ALUM	Paid by Check # 372077		05/01/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(5,699.63)
1168 - THATCHER CO OF MONTANA	351013	PO2020-5 ALUM	Paid by Check # 372077		05/01/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	5,699.63
1978 - THE PARTS STORE	516886	REPAIR PARTS - WATER PUMP	Paid by Check # 372078		04/30/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	(106.67)
1978 - THE PARTS STORE	516886	REPAIR PARTS - WATER PUMP	Paid by Check # 372078		04/30/2020	05/07/2020	05/13/2020	05/01/2020	05/13/2020	106.67



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 372079		04/15/2020	05/01/2020	05/01/2020		05/13/2020	(31.80)
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 372079		04/15/2020	05/01/2020	05/11/2020		05/13/2020	(31.80)
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 372079		04/15/2020	05/01/2020	05/06/2020		05/13/2020	31.80
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 372079		04/15/2020	05/01/2020	05/13/2020		05/13/2020	31.80
1286 - TOOL BOX INC	262948	TORQUE WRENCH	Paid by Check # 372082		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	(243.13)
1286 - TOOL BOX INC	262948	TORQUE WRENCH	Paid by Check # 372082		05/04/2020	05/07/2020	05/13/2020	05/04/2020	05/13/2020	243.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(.02)
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/13/2020		05/13/2020	.02
1072 - UNITED MATERIALS OF GREAT FALLS INC	142758	DRAINFIELD ROCK 1-1/2"	Paid by Check # 372083		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(1,135.79)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142758	DRAINFIELD ROCK 1-1/2"	Paid by Check # 372083		04/30/2020	05/07/2020	05/13/2020	05/05/2020	05/13/2020	1,135.79
2653 - AMBIENTE H2O INC	V200371	METER TUBES	Paid by Check # 372126		05/07/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	(1,290.66)
2653 - AMBIENTE H2O INC	V200371	METER TUBES	Paid by Check # 372126		05/07/2020	05/14/2020	05/20/2020	05/11/2020	05/20/2020	1,290.66
1206 - AMERICAN WELDING & GAS INC	07101027	WIRE BRUSHES	Paid by Check # 372127		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(63.79)
1206 - AMERICAN WELDING & GAS INC	07101027	WIRE BRUSHES	Paid by Check # 372127		05/12/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	63.79
1206 - AMERICAN WELDING & GAS INC	07066180	NITROGEN T LEASE	Paid by Check # 372127		04/30/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(81.40)
1206 - AMERICAN WELDING & GAS INC	07066180	NITROGEN T LEASE	Paid by Check # 372127		04/30/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	81.40
1089 - BATTERIES PLUS	P25908574	RADIO BATTERY	Paid by Check # 372131		04/15/2020	05/14/2020	05/14/2020	04/15/2020	05/20/2020	(41.95)
1089 - BATTERIES PLUS	P25908574	RADIO BATTERY	Paid by Check # 372131		04/15/2020	05/14/2020	05/20/2020	04/15/2020	05/20/2020	41.95
1089 - BATTERIES PLUS	P26666411	WELDING HELMET BATTERIES	Paid by Check # 372131		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(15.00)
1089 - BATTERIES PLUS	P26666411	WELDING HELMET BATTERIES	Paid by Check # 372131		05/12/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	15.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390537	FIT TEST	Paid by Check # 372132		05/13/2020	05/14/2020	05/14/2020	05/14/2020	05/20/2020	(50.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390537	FIT TEST	Paid by Check # 372132		05/13/2020	05/14/2020	05/20/2020	05/14/2020	05/20/2020	50.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390520	FIT TEST	Paid by Check # 372132		05/08/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	(50.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390520	FIT TEST	Paid by Check # 372132		05/08/2020	05/14/2020	05/20/2020	05/11/2020	05/20/2020	50.00
1554 - BUG DOCTOR	50.00	PEST CONTROL	Paid by Check # 372133		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(50.00)
1554 - BUG DOCTOR	50.00	PEST CONTROL	Paid by Check # 372133		05/01/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	50.00
1522 - CORE & MAIN LP	M023749/PYMT 2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372143		05/01/2020	05/12/2020	05/12/2020		05/20/2020	(98,330.00)
1522 - CORE & MAIN LP	M023749/PYMT 2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372143		05/01/2020	05/12/2020	05/20/2020		05/20/2020	98,330.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507837767001	PARTS- ALUM TANK EXHAUST FAN	Paid by Check # 372144		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(37.71)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507837767001	PARTS- ALUM TANK EXHAUST FAN	Paid by Check # 372144		05/05/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	37.71
1109 - ENERGY LABORATORIES INC	313447	TESTING	Paid by Check # 372151		05/13/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(224.00)
1109 - ENERGY LABORATORIES INC	313447	TESTING	Paid by Check # 372151		05/13/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	224.00
1109 - ENERGY LABORATORIES INC	313071	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(113.00)
1109 - ENERGY LABORATORIES INC	313071	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	113.00
1109 - ENERGY LABORATORIES INC	313223	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(22.00)
1109 - ENERGY LABORATORIES INC	313223	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	22.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S355643	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/14/2020	04/13/2020	05/20/2020	(80.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S355643	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/20/2020	04/13/2020	05/20/2020	80.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S355660	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(600.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S355660	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	600.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S358485	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(1,400.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2778 - EUROFINS EATON ANALYTICAL, INC.	S358485	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	1,400.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S358487	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(1,480.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S358487	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	1,480.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S362392	TESTING	Paid by Check # 372153		05/04/2020	05/14/2020	05/14/2020	05/05/2020	05/20/2020	(420.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S362392	TESTING	Paid by Check # 372153		05/04/2020	05/14/2020	05/20/2020	05/05/2020	05/20/2020	420.00
1100 - GREAT FALLS ACE	3399193	FASTENERS	Paid by Check # 372158		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(10.57)
1100 - GREAT FALLS ACE	3399193	FASTENERS	Paid by Check # 372158		05/12/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	10.57
1412 - KENCO SECURITY AND TECHNOLOGY	2061968	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(46.00)
1412 - KENCO SECURITY AND TECHNOLOGY	2061968	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061971	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061971	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061970	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061970	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061965	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(50.50)
1412 - KENCO SECURITY AND TECHNOLOGY	2061965	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	50.50
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(48.14)
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	48.14
2682 - MASTERCARD PROCESSING CENTER	3613/050820	5569633900043613, AMAZON	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(99.99)
2682 - MASTERCARD PROCESSING CENTER	3613/050820	5569633900043613, AMAZON	Paid by Check # 372187		05/08/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	99.99
2682 - MASTERCARD PROCESSING CENTER	3613/050520	5569633900043613, SECURTEC	Paid by Check # 372187		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(31.95)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	3613/050520	5569633900043613, SECURTEC	Paid by Check # 372187		05/05/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	31.95
2682 - MASTERCARD PROCESSING CENTER	3613/042120	5569633900043613,SM ITH-GALLOUP	Paid by Check # 372187		04/21/2020	05/14/2020	05/14/2020	05/08/2020	05/20/2020	(788.85)
2682 - MASTERCARD PROCESSING CENTER	3613/042120	5569633900043613,SM ITH-GALLOUP	Paid by Check # 372187		04/21/2020	05/14/2020	05/20/2020	05/08/2020	05/20/2020	788.85
2682 - MASTERCARD PROCESSING CENTER	3613/050820A	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(126.99)
2682 - MASTERCARD PROCESSING CENTER	3613/050820A	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	126.99
2682 - MASTERCARD PROCESSING CENTER	3613/050820B	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(124.99)
2682 - MASTERCARD PROCESSING CENTER	3613/050820B	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	124.99
1324 - MOUNTAIN VIEW CO-OP	497055H	FERTILZER & GRASS SEED	Paid by Check # 372194		05/11/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	(1,149.00)
1324 - MOUNTAIN VIEW CO-OP	497055H	FERTILZER & GRASS SEED	Paid by Check # 372194		05/11/2020	05/14/2020	05/20/2020	05/11/2020	05/20/2020	1,149.00
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3020072	BOOM TRUCK	Paid by Check # 372198		05/06/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(240.00)
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3020072	BOOM TRUCK	Paid by Check # 372198		05/06/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	240.00
1104 - NORTH 40 OUTFITTERS	0043174	2-4-D HERBICIDE	Paid by Check # 372200		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(32.99)
1104 - NORTH 40 OUTFITTERS	0043174	2-4-D HERBICIDE	Paid by Check # 372200		05/12/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	32.99
1224 - NORTHWEST PIPE FITTINGS INC	2309346	SIZZLE, HYDRANT & FITTINGS	Paid by Check # 372201		04/24/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(114.10)
1224 - NORTHWEST PIPE FITTINGS INC	2309346	SIZZLE, HYDRANT & FITTINGS	Paid by Check # 372201		04/24/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	114.10
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815380000	UNIONS	Paid by Check # 372206		05/04/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	(5.80)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815380000	UNIONS	Paid by Check # 372206		05/04/2020	05/14/2020	05/20/2020	05/07/2020	05/20/2020	5.80
1129 - STATE OF MONTANA	051120	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372246		05/11/2020	05/13/2020	05/13/2020		05/20/2020	(2,065.52)
1129 - STATE OF MONTANA	051120	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372246		05/11/2020	05/13/2020	05/20/2020		05/20/2020	2,065.52
1129 - STATE OF MONTANA	21019	TESTING	Paid by Check # 372214		03/12/2012	05/14/2020	05/14/2020	05/08/2020	05/20/2020	(24.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	21019	TESTING	Paid by Check # 372214		03/12/2012	05/14/2020	05/20/2020	05/08/2020	05/20/2020	24.00
1129 - STATE OF MONTANA	21401	TESTING	Paid by Check # 372215		04/30/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	(24.00)
1129 - STATE OF MONTANA	21401	TESTING	Paid by Check # 372215		04/30/2020	05/14/2020	05/20/2020	05/13/2020	05/20/2020	24.00
1168 - THATCHER CO OF MONTANA	351032	PO2020-5 ALUM	Paid by Check # 372218		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(5,345.25)
1168 - THATCHER CO OF MONTANA	351032	PO2020-5 ALUM	Paid by Check # 372218		05/08/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	5,345.25
1168 - THATCHER CO OF MONTANA	351031	PO2020-5 ALUM	Paid by Check # 372218		05/07/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(5,445.98)
1168 - THATCHER CO OF MONTANA	351031	PO2020-5 ALUM	Paid by Check # 372218		05/07/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	5,445.98
3646 - THE HDD COMPANY, INC	19340A5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/13/2020		05/20/2020	(48,300.88)
3646 - THE HDD COMPANY, INC	19340A5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/20/2020		05/20/2020	48,300.88
3646 - THE HDD COMPANY, INC	19340B5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/13/2020		05/20/2020	(156,185.21)
3646 - THE HDD COMPANY, INC	19340B5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/20/2020		05/20/2020	156,185.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	142857	DRAINFIELD ROCK 1- 1/2"	Paid by Check # 372222		05/01/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(1,701.32)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142857	DRAINFIELD ROCK 1- 1/2"	Paid by Check # 372222		05/01/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	1,701.32
1072 - UNITED MATERIALS OF GREAT FALLS INC	142916	DRAINFIELD ROCK 1- 1/2"	Paid by Check # 372222		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(1,445.06)
1072 - UNITED MATERIALS OF GREAT FALLS INC	142916	DRAINFIELD ROCK 1- 1/2"	Paid by Check # 372222		05/05/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	1,445.06
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 0	XYLEM	Paid by Check # 372223		04/18/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(25.08)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y16 0	XYLEM	Paid by Check # 372223		04/18/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	25.08
1076 - VERIZON WIRELESS	9852613963	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372226		04/15/2020	05/12/2020	05/12/2020		05/20/2020	(315.60)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9852613963	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372226		04/15/2020	05/12/2020	05/20/2020		05/20/2020	315.60	
1693 - W W GRAINGER INC	9516767689	RESPIRATOR STORAGE BOX	Paid by Check # 372227		04/28/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	(26.91)	
1693 - W W GRAINGER INC	9516767689	RESPIRATOR STORAGE BOX	Paid by Check # 372227		04/28/2020	05/14/2020	05/20/2020	05/12/2020	05/20/2020	26.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 158	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	7660463	WYPALL	Paid by Check # 372016		04/20/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	86.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$86.05</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	3613/050820	5569633900043613, AMAZON	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	99.99	
2682 - MASTERCARD PROCESSING CENTER	3613/050520	5569633900043613, SECURTEC	Paid by Check # 372187		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	31.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$131.94</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	310856	TESTING	Paid by Check # 372013		04/30/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	54.00	
1109 - ENERGY LABORATORIES INC	313447	TESTING	Paid by Check # 372151		05/13/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	224.00	
1109 - ENERGY LABORATORIES INC	313071	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	113.00	
1109 - ENERGY LABORATORIES INC	313223	TESTING	Paid by Check # 372151		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	22.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S355643	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/14/2020	04/13/2020	05/20/2020	80.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S355660	TESTING	Paid by Check # 372153		01/28/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	600.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S358485	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	1,400.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S358487	TESTING	Paid by Check # 372153		03/05/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	1,480.00	
2778 - EUROFINS EATON ANALYTICAL, INC.	S362392	TESTING	Paid by Check # 372153		05/04/2020	05/14/2020	05/14/2020	05/05/2020	05/20/2020	420.00	
1129 - STATE OF MONTANA	21019	TESTING	Paid by Check # 372214		03/12/2012	05/14/2020	05/14/2020	05/08/2020	05/20/2020	24.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	21401	TESTING	Paid by Check # 372215		04/30/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	24.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 11	<u>\$4,441.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 14	<u>\$4,658.99</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390537	FIT TEST	Paid by Check # 372132		05/13/2020	05/14/2020	05/14/2020	05/14/2020	05/20/2020	50.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0390520	FIT TEST	Paid by Check # 372132		05/08/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	50.00
1693 - W W GRAINGER INC	9516767689	RESPIRATOR STORAGE BOX	Paid by Check # 372227		04/28/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	26.91
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 3	<u>\$126.91</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	3613/042820	5569633900043613, WALMART- MYOFFICEINNOVATIO NS	Paid by Check # 372043		04/28/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	82.56
2682 - MASTERCARD PROCESSING CENTER	3613/050820A	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	126.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$209.55</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	351013	PO2020-5 ALUM	Paid by Check # 372077		05/01/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	5,699.63
1168 - THATCHER CO OF MONTANA	351032	PO2020-5 ALUM	Paid by Check # 372218		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	5,345.25
1168 - THATCHER CO OF MONTANA	351031	PO2020-5 ALUM	Paid by Check # 372218		05/07/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	5,445.98
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$16,490.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
3172 - COPPER STATE BOLT & NUT CO	I04211577	SCREWS & BIT	Paid by Check # 372003		04/29/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	10.18
1104 - NORTH 40 OUTFITTERS	0040724	HOSE REPAIR	Paid by Check # 372054		05/05/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	229.77
1104 - NORTH 40 OUTFITTERS	0039484	MEASURING PITCHER	Paid by Check # 372054		05/01/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	11.99
1104 - NORTH 40 OUTFITTERS	7522191	RAMIK BAIT	Paid by Check # 372054		05/01/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	64.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2312600	PVC CAPS	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	7.20
1500 - STEEL ETC	573017	ALUM ROUND	Paid by Check # 372074		04/30/2020	05/07/2020	05/07/2020	04/30/2020	05/13/2020	69.75
1206 - AMERICAN WELDING & GAS INC	07066180	NITROGEN T LEASE	Paid by Check # 372127		04/30/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	81.40
1089 - BATTERIES PLUS	P25908574	RADIO BATTERY	Paid by Check # 372131		04/15/2020	05/14/2020	05/14/2020	04/15/2020	05/20/2020	41.95
1089 - BATTERIES PLUS	P26666411	WELDING HELMET BATTERIES	Paid by Check # 372131		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	15.00
1100 - GREAT FALLS ACE	3399193	FASTENERS	Paid by Check # 372158		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	10.57
2682 - MASTERCARD PROCESSING CENTER	3613/050820B	5569633900043613, STAPLES	Paid by Check # 372187		05/08/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	124.99
1104 - NORTH 40 OUTFITTERS	0043174	2-4-D HERBICIDE	Paid by Check # 372200		05/12/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	32.99
1224 - NORTHWEST PIPE FITTINGS INC	2309346	SIZZLE, HYDRANT & FITTINGS	Paid by Check # 372201		04/24/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	114.10
								Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 13		\$814.88
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	CM2271533	RTRN GATE VALVE #2206301	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(380.60)
1224 - NORTHWEST PIPE FITTINGS INC	CM2111614	RTRN BALL VALVES #2111614	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(149.76)
1224 - NORTHWEST PIPE FITTINGS INC	CM2245820	RTRN BALL VALVES #2245820	Paid by Check # 372056		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	(183.78)
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 3		(\$714.14)
Object 42350 - BUILDING PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	9501228037	FILTERS	Paid by Check # 371991		04/29/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	82.32
2235 - BEARING DISTRIBUTORS INC - BDI	9501223715	FILTERS	Paid by Check # 371991		04/27/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	89.28
1141 - DOORS & HARDWARE UNLIMITED INC	037243	LOCKSET & DEADBOLT	Paid by Check # 372010		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	222.00
1213 - MOSCH ELECTRIC MOTORS INC	106505	UNIT HEATER MOTOR	Paid by Check # 372048		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	164.33
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S507837767001	PARTS- ALUM TANK EXHAUST FAN	Paid by Check # 372144		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	37.71
1324 - MOUNTAIN VIEW CO-OP	497055H	FERTILZER & GRASS SEED	Paid by Check # 372194		05/11/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	1,149.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42350 - BUILDING PARTS											
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5815380000	UNIONS	Paid by Check # 372206		05/04/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	5.80	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>\$1,750.44</u>
Object 42380 - MINOR EQUIPMENT											
2653 - AMBIENTE H2O INC	V200350	CHLORINE FEEDER PARTS	Paid by Check # 371988		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	2,173.14	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$2,173.14</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2282479	VALVE	Paid by Check # 372056		04/27/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	1,068.68	
1978 - THE PARTS STORE	516886	REPAIR PARTS - WATER PUMP	Paid by Check # 372078		04/30/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	106.67	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142758	DRAINFIELD ROCK 1-1/2"	Paid by Check # 372083		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	1,135.79	
2653 - AMBIENTE H2O INC	V200371	METER TUBES	Paid by Check # 372126		05/07/2020	05/14/2020	05/14/2020	05/11/2020	05/20/2020	1,290.66	
2682 - MASTERCARD PROCESSING CENTER	3613/042120	5569633900043613,SM ITH-GALLOUP	Paid by Check # 372187		04/21/2020	05/14/2020	05/14/2020	05/08/2020	05/20/2020	788.85	
2730 - NCSG CRANE & HEAVY HAUL SERVICES, INC	3020072	BOOM TRUCK	Paid by Check # 372198		05/06/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	240.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142857	DRAINFIELD ROCK 1-1/2"	Paid by Check # 372222		05/01/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	1,701.32	
1072 - UNITED MATERIALS OF GREAT FALLS INC	142916	DRAINFIELD ROCK 1-1/2"	Paid by Check # 372222		05/05/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	1,445.06	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 8	<u>\$7,777.03</u>
Object 42410 - SMALL TOOLS											
3172 - COPPER STATE BOLT & NUT CO	I04211577	SCREWS & BIT	Paid by Check # 372003		04/29/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	53.38	
1286 - TOOL BOX INC	262948	TORQUE WRENCH	Paid by Check # 372082		05/04/2020	05/07/2020	05/07/2020	05/04/2020	05/13/2020	243.13	
1206 - AMERICAN WELDING & GAS INC	07101027	WIRE BRUSHES	Paid by Check # 372127		05/12/2020	05/14/2020	05/14/2020	05/13/2020	05/20/2020	63.79	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$360.30</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y160	XYLEM	Paid by Check # 372223		04/18/2020	05/14/2020	05/14/2020	05/12/2020	05/20/2020	25.08	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$25.08</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43355 - LICENSES										
3745 - MONTANA ELEVATOR & ESCALATOR	3442	ELEVATOR INSPECTION	Paid by Check # 372047		05/05/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	500.00
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$500.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9852613963	MONTHLY CHARGE - WATER PLANT	Paid by Check # 372226		04/15/2020	05/12/2020	05/12/2020		05/20/2020	315.60
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$315.60</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	24.66
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$24.66</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	6,449.52
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$6,449.52</u>
Object 43440 - CITY SANITATION DISPOSAL										
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	C200424	PO#2020-193 SLUDGE DISPOSAL	Paid by Check # 372070		04/24/2020	05/07/2020	05/07/2020	05/01/2020	05/13/2020	11,289.85
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$11,289.85</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2885 - CULLIGAN OF GREAT FALLS	193X01488303	DEIONIZATION EQUIPMENT RENTAL	Paid by Check # 372005		04/30/2020	05/07/2020	05/07/2020	05/05/2020	05/13/2020	25.00
1554 - BUG DOCTOR	50.00	PEST CONTROL	Paid by Check # 372133		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	50.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061968	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	46.00
1412 - KENCO SECURITY AND TECHNOLOGY	2061971	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061970	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	50.50
1412 - KENCO SECURITY AND TECHNOLOGY	2061965	ALARM MONITORING	Paid by Check # 372169		05/01/2020	05/14/2020	05/14/2020	05/07/2020	05/20/2020	50.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 6	<u>\$272.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1522 - CORE & MAIN LP	M023749/PYMT 2	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 372143		05/01/2020	05/12/2020	05/12/2020		05/20/2020	98,330.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$98,330.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 56	<u>\$146,196.18</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1207 - TITAN MACHINERY INC	13822361	GASKETS, SPACERS	Paid by Check # 372079		04/15/2020	05/01/2020	05/01/2020		05/13/2020	31.80
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	48.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$79.94</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	12.90
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$12.90</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	465504	OT HOTMEAL FOR MAIN REPAIR	Paid by Check # 372063		05/01/2020	05/05/2020	05/05/2020		05/13/2020	15.45
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$15.45</u>
Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS										
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/05/2020		05/13/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/05/2020		05/13/2020	.01
							Object 49010 - UNASSIGNED CAPITAL IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$0.02</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	050120/PYMT6	OF 1708 1% STATE TAX - SKYLINE ADDITION - CITY COMM APPROVED 7/2	Paid by Check # 372107		05/01/2020	05/05/2020	05/05/2020		05/13/2020	.01
1072 - UNITED MATERIALS OF GREAT FALLS INC	050120/PYMT6	OF 1708 SKYLINE ADDITION - CITY COMM APPROVED 7/2/19	Paid by Check # 372083		05/01/2020	05/05/2020	05/05/2020		05/13/2020	.01
1129 - STATE OF MONTANA	051120	OF 1494.6 1% TAX WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372246		05/11/2020	05/13/2020	05/13/2020		05/20/2020	2,065.52



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
3646 - THE HDD COMPANY, INC	19340A5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/13/2020		05/20/2020	48,300.88	
3646 - THE HDD COMPANY, INC	19340B5/PYMT 5	OF 1494.6 WATER MAIN CROSSING UNDER THE UPPER MISSOURI	Paid by Check # 372219		05/06/2020	05/13/2020	05/13/2020		05/20/2020	156,185.21	
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions	5	\$206,551.63
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions	11	\$206,659.94
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions	81	\$357,515.11
							Fund 5210 - WATER Totals		Invoice Transactions	239	\$357,515.11
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(10.13)	
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	10.13	
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/05/2020		05/13/2020	(1,419.09)	
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/13/2020		05/13/2020	1,419.09	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	050120/PYMT 1	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372064		04/30/2020	05/04/2020	05/04/2020		05/13/2020	(245,555.14)	
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	050120/PYMT 1	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372064		04/30/2020	05/04/2020	05/13/2020		05/13/2020	245,555.14	
1129 - STATE OF MONTANA	050120/PYMT 1	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372106		05/01/2020	05/04/2020	05/04/2020		05/13/2020	(2,480.36)	
1129 - STATE OF MONTANA	050120/PYMT 1	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372106		05/01/2020	05/04/2020	05/13/2020		05/13/2020	2,480.36	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237449	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372085		04/24/2020	05/05/2020	05/05/2020		05/13/2020	(268,647.61)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237449	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372085		04/24/2020	05/05/2020	05/13/2020		05/13/2020	268,647.61	



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237460	OPERATIONS & MAINTENANCE RECONCILIATION 2019	Paid by Check # 372085		04/24/2020	05/05/2020	05/05/2020		05/13/2020	(672.98)	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237460	OPERATIONS & MAINTENANCE RECONCILIATION 2019	Paid by Check # 372085		04/24/2020	05/05/2020	05/13/2020		05/13/2020	672.98	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(37.82)	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	37.82	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237449	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372085		04/24/2020	05/05/2020	05/05/2020		05/13/2020	256,147.61	
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237460	OPERATIONS & MAINTENANCE RECONCILIATION 2019	Paid by Check # 372085		04/24/2020	05/05/2020	05/05/2020		05/13/2020	672.98	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$256,820.59</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	90237449	OPERATION & MAINTENANCE OF WWTP	Paid by Check # 372085		04/24/2020	05/05/2020	05/05/2020		05/13/2020	12,500.00	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$12,500.00</u>
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	<u>\$269,320.59</u>
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	26.65	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$26.65</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/05/2020		05/13/2020	1,419.09	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$1,419.09</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	7.14
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$7.14</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	050120/PYMT 1	OF 1675.1 SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372064		04/30/2020	05/04/2020	05/04/2020		05/13/2020	245,555.14
1129 - STATE OF MONTANA	050120/PYMT 1	OF 1675.1 1% STATE TAX SANITARY SEWER TRENCHLESS PHASE 22	Paid by Check # 372106		05/01/2020	05/04/2020	05/04/2020		05/13/2020	2,480.36
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$248,035.50</u>
							Division 565 - SEWER COLLECTION Totals		Invoice Transactions 5	<u>\$249,488.38</u>
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	11.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.17</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	2.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$2.99</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 2	<u>\$14.16</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$518,823.13</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 24	<u>\$518,823.13</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/05/2020		05/13/2020	(1,419.09)
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/13/2020		05/13/2020	1,419.09
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 42360 - UTILITY SUPPLIES										
1718 - NORTHWEST PUMP & EQUIPMENT CO	309291800	1-1/2" HEAVY DUTY BALL VALVE PUMP	Paid by Check # 372057		04/07/2020	05/05/2020	05/05/2020		05/13/2020	1,419.09
							Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions	1	<u>\$1,419.09</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	1	<u>\$1,419.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$1,419.09</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	3	<u>\$1,419.09</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(86,129.29)
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/13/2020		05/13/2020	86,129.29
1596 - DEX MEDIA WEST INC	120586060/425	SANITATION ADVERTISING	Paid by Check # 372007		04/25/2020	05/05/2020	05/05/2020		05/13/2020	(266.15)
1596 - DEX MEDIA WEST INC	120586060/425	SANITATION ADVERTISING	Paid by Check # 372007		04/25/2020	05/05/2020	05/13/2020		05/13/2020	266.15
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(14.73)
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	14.73
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/13/2020		05/20/2020	(100.58)
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/20/2020		05/20/2020	100.58
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(43.63)
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	43.63
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/13/2020		05/20/2020	50.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>50.29</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/425 20	SANITATION ADVERTISING	Paid by Check # 372007		04/25/2020	05/05/2020	05/05/2020		05/13/2020	133.07
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>133.07</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/05/2020		05/13/2020	25,665.70
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>25,665.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	7.37
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	21.81
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>29.18</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 5	<u>\$25,878.24</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
3621 - CINTAS FIRST AID & SAFETY	5017127902	FIRST AID KIT SUPPLIES-STREET & SANITATION	Paid by Check # 372142		05/08/2020	05/13/2020	05/13/2020		05/20/2020	50.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>50.29</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/425 20	SANITATION ADVERTISING	Paid by Check # 372007		04/25/2020	05/05/2020	05/05/2020		05/13/2020	133.08
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>133.08</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
3501 - HIGH PLAINS LANDFILL	4871000001793	CONTRACT SERVICES	Paid by Check # 372102		04/30/2020	05/05/2020	05/05/2020		05/13/2020	60,463.59
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$60,463.59</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	7.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	21.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$29.18</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 5		<u>\$60,676.14</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10		<u>\$86,554.38</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions 20		<u>\$86,554.38</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(569.65)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	569.65
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(5.80)
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	5.80
1102 - CENTURYLINK	4549008/MAY20	4064549008036B/MAY 20	Paid by Check # 372140		05/01/2020	05/05/2020	05/05/2020		05/20/2020	(45.22)
1102 - CENTURYLINK	4549008/MAY20	4064549008036B/MAY 20	Paid by Check # 372140		05/01/2020	05/05/2020	05/20/2020		05/20/2020	45.22
1100 - GREAT FALLS ACE	3399563	MAINT SUPPLIES	Paid by Check # 372158		05/13/2020	05/05/2020	05/05/2020		05/20/2020	(49.98)
1100 - GREAT FALLS ACE	3399563	MAINT SUPPLIES	Paid by Check # 372158		05/13/2020	05/05/2020	05/20/2020		05/20/2020	49.98
1431 - HAWKINS INC	4703248	CHEMICALS	Paid by Check # 372163		04/23/2020	05/05/2020	05/05/2020		05/20/2020	(3,107.00)
1431 - HAWKINS INC	4703248	CHEMICALS	Paid by Check # 372163		04/23/2020	05/05/2020	05/20/2020		05/20/2020	3,107.00
2682 - MASTERCARD PROCESSING CENTER	6587/041420	5569631000516587/PO OLWEB - 1 PKG OF 5 TUBE PATCHES	Paid by Check # 372183		04/14/2020	05/04/2020	05/04/2020		05/20/2020	(7.97)
2682 - MASTERCARD PROCESSING CENTER	6587/041420	5569631000516587/PO OLWEB - 1 PKG OF 5 TUBE PATCHES	Paid by Check # 372183		04/14/2020	05/04/2020	05/20/2020		05/20/2020	7.97
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/20/2020		05/20/2020	(137.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	137.50	
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	(69.15)	
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/20/2020		05/20/2020	69.15	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	4703248	CHEMICALS	Paid by Check # 372163		04/23/2020	05/05/2020	05/05/2020		05/20/2020	3,107.00	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$3,107.00</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	6587/041420	5569631000516587/PO OLWEB - 1 PKG OF 5 TUBE PATCHES	Paid by Check # 372183		04/14/2020	05/04/2020	05/04/2020		05/20/2020	7.97	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$7.97</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1100 - GREAT FALLS ACE	3399563	MAINT SUPPLIES	Paid by Check # 372158		05/13/2020	05/05/2020	05/05/2020		05/20/2020	49.98	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$49.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/MAY20	4064549008036B/MAY20	Paid by Check # 372140		05/01/2020	05/05/2020	05/05/2020		05/20/2020	45.22	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$45.22</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	341.79	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$341.79</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	(137.50)	
								Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>(\$137.50)</u>
								Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 6	<u>\$3,414.46</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009469	APRIL 20-CELL PHONE SERV - PARK N REC. OFFICE	Paid by Check # 372226		04/21/2020	05/04/2020	05/04/2020		05/20/2020	69.15
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$69.15</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 1		<u>\$69.15</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/MAR20	ACCT# 0410037 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	5.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$5.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	227.86
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$227.86</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 2		<u>\$233.66</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$3,717.27</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 25		<u>\$3,717.27</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(39.92)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	39.92
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(453.71)
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	453.71
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY20	4064671196/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY20	4064671196/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/13/2020		05/13/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY20	4064671197/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(213.35)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY20	4064671197/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/13/2020		05/13/2020	213.35
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY20	4064671322/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(70.00)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY20	4064671322/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/13/2020		05/13/2020	70.00
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY20	4064671000/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(640.05)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY2020	4064671000/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/13/2020		05/13/2020	640.05
2469 - DISH NETWORK LLC	MAY2020/DISP ATCH	MAY 2020 DISH FOR DISPATCH	Paid by Check # 372100		04/19/2020	05/01/2020	05/01/2020		05/13/2020	(101.55)
2469 - DISH NETWORK LLC	MAY2020/DISP ATCH	MAY 2020 DISH FOR DISPATCH	Paid by Check # 372100		04/19/2020	05/01/2020	05/13/2020		05/13/2020	101.55
1151 - DR LAWN LANDSCAPE SERVICES	46173	TURF APPLICATION SPRING DISPATCH	Paid by Check # 372011		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(125.00)
1151 - DR LAWN LANDSCAPE SERVICES	46173	TURF APPLICATION SPRING DISPATCH	Paid by Check # 372011		05/01/2020	05/01/2020	05/13/2020		05/13/2020	125.00
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFDP CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	(52.84)
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFDP CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/13/2020		05/13/2020	52.84
1137 - BENEFIS HOSPITALS INC	HESSELGFDP/04082	PRE-EMP TESTING DISPATCH	Paid by Check # 372238		05/10/2020	05/11/2020	05/11/2020		05/20/2020	(169.00)
1137 - BENEFIS HOSPITALS INC	HESSELGFDP/04082	PRE-EMP TESTING DISPATCH	Paid by Check # 372238		05/10/2020	05/11/2020	05/20/2020		05/20/2020	169.00
1621 - CAPITAL COMMUNICATIONS	42042	EXTERNAL ANTENNAS FOR FD & PD	Paid by Check # 372135		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(1,384.00)
1621 - CAPITAL COMMUNICATIONS	42042	EXTERNAL ANTENNAS FOR FD & PD	Paid by Check # 372135		04/29/2020	05/11/2020	05/20/2020		05/20/2020	1,384.00
1102 - CENTURYLINK	4546979/MAY2020	4064546979783B/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	(141.62)
1102 - CENTURYLINK	4546979/MAY2020	4064546979783B/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/20/2020		05/20/2020	141.62
1102 - CENTURYLINK	4420395/MAY2020	4064420395110M/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	(294.17)
1102 - CENTURYLINK	4420395/MAY2020	4064420395110M/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/20/2020		05/20/2020	294.17
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	MAY2020/DISP ATCH	MAY 2020 DISH FOR DISPATCH	Paid by Check # 372100		04/19/2020	05/01/2020	05/01/2020		05/13/2020	101.55
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$101.55
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853214367	MAY 2020 GFDP CELL PHONES	Paid by Check # 372086		04/23/2020	05/01/2020	05/01/2020		05/13/2020	52.84
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		\$52.84
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY2020	4064671196/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	213.35



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY20	4064671197/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	213.35	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY20	4064671322/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	70.00	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671000/MAY20	4064671000/MAY2020	Paid by Check # 371986		05/01/2020	05/01/2020	05/01/2020		05/13/2020	640.05	
1102 - CENTURYLINK	4546979/MAY20	4064546979783B/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	141.62	
1102 - CENTURYLINK	4420395/MAY20	4064420395110M/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	294.17	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 6	\$1,572.54
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	453.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$453.71
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	39.92	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$39.92
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1151 - DR LAWN LANDSCAPE SERVICES	46173	TURF APPLICATION SPRING DISPATCH	Paid by Check # 372011		05/01/2020	05/01/2020	05/01/2020		05/13/2020	125.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	\$125.00
Object 43620 - BUILDING REPAIR & MAINT											
1621 - CAPITAL COMMUNICATIONS	42042	EXTERNAL ANTENNAS FOR FD & PD	Paid by Check # 372135		04/29/2020	05/11/2020	05/11/2020		05/20/2020	1,384.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	\$1,384.00
Object 43920 - RECRUITMENT COSTS											
1137 - BENEFIS HOSPITALS INC	HESSELGFPD/04082	PRE-EMP TESTING DISPATCH	Paid by Check # 372238		05/10/2020	05/11/2020	05/11/2020		05/20/2020	169.00	
									Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions 1	\$169.00
									Division 313 - DISPATCH Totals	Invoice Transactions 13	\$3,898.56
									Department 21 - POLICE Totals	Invoice Transactions 13	\$3,898.56
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 39	\$3,898.56
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(33.92)	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	33.92	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	050120	PAYPAL FOR PARKING TICKETS MONTHLY FEE	Paid by Check # 372035		05/08/2020	05/06/2020	05/06/2020		05/13/2020	(30.00)
2682 - MASTERCARD PROCESSING CENTER	050120	PAYPAL FOR PARKING TICKETS MONTHLY FEE	Paid by Check # 372035		05/08/2020	05/06/2020	05/13/2020		05/13/2020	30.00
1102 - CENTURYLINK	4542278/0520	4064542278/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	(49.70)
1102 - CENTURYLINK	4542278/0520	4064542278/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/20/2020		05/20/2020	49.70
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4542278/0520	4064542278/MAY2020	Paid by Check # 372140		05/01/2020	05/11/2020	05/11/2020		05/20/2020	49.70
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$49.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	33.92
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$33.92</u>
Object 45515 - CREDIT CARD FEES										
2682 - MASTERCARD PROCESSING CENTER	050120	PAYPAL FOR PARKING TICKETS MONTHLY FEE	Paid by Check # 372035		05/08/2020	05/06/2020	05/06/2020		05/13/2020	30.00
								Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1	<u>\$30.00</u>
								Division 725 - PARKING Totals	Invoice Transactions 3	<u>\$113.62</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$113.62</u>
								Fund 5725 - PARKING Totals	Invoice Transactions 9	<u>\$113.62</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(650.88)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	650.88
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(29.12)
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	29.12
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/04/2020		05/20/2020	(30.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/20/2020		05/20/2020	30.00
1102 - CENTURYLINK	7276099/MAY20	4067276099890B/MAY 20	Paid by Check # 372140		05/01/2020	05/05/2020	05/05/2020		05/20/2020	(103.68)
1102 - CENTURYLINK	7276099/MAY20	4067276099890B/MAY 20	Paid by Check # 372140		05/01/2020	05/05/2020	05/20/2020		05/20/2020	103.68
1100 - GREAT FALLS ACE	0631261	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/08/2020	05/05/2020	05/05/2020		05/20/2020	(38.37)
1100 - GREAT FALLS ACE	0631261	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/08/2020	05/05/2020	05/20/2020		05/20/2020	38.37
1100 - GREAT FALLS ACE	3399213	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/12/2020	05/05/2020	05/05/2020		05/20/2020	(13.98)
1100 - GREAT FALLS ACE	3399213	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/12/2020	05/05/2020	05/20/2020		05/20/2020	13.98
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/20/2020		05/20/2020	(137.50)
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	137.50
1224 - NORTHWEST PIPE FITTINGS INC	2308669	MAINT SUPPLIES	Paid by Check # 372201		04/23/2020	05/05/2020	05/05/2020		05/20/2020	(114.03)
1224 - NORTHWEST PIPE FITTINGS INC	2308669	MAINT SUPPLIES	Paid by Check # 372201		04/23/2020	05/05/2020	05/20/2020		05/20/2020	114.03
2761 - US BANK EQUIPMENT FINANCE	412733560	CONTRACT PAYMENT FOR COPIER MAY 2020	Paid by Check # 372224		04/22/2020	05/05/2020	05/05/2020		05/20/2020	(130.00)
2761 - US BANK EQUIPMENT FINANCE	412733560	CONTRACT PAYMENT FOR COPIER MAY 2020	Paid by Check # 372224		04/22/2020	05/05/2020	05/20/2020		05/20/2020	130.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2761 - US BANK EQUIPMENT FINANCE	412733560	CONTRACT PAYMENT FOR COPIER MAY 2020	Paid by Check # 372224		04/22/2020	05/05/2020	05/05/2020		05/20/2020	130.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$130.00</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	0631261	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/08/2020	05/05/2020	05/05/2020		05/20/2020	38.37
1100 - GREAT FALLS ACE	3399213	BUILDING PARTS/REPAIRS	Paid by Check # 372158		05/12/2020	05/05/2020	05/05/2020		05/20/2020	13.98
1224 - NORTHWEST PIPE FITTINGS INC	2308669	MAINT SUPPLIES	Paid by Check # 372201		04/23/2020	05/05/2020	05/05/2020		05/20/2020	114.03
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$166.38</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/MAY20	4067276099890B/MAY20	Paid by Check # 372140		05/01/2020	05/05/2020	05/05/2020		05/20/2020	103.68
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$103.68</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	29.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$29.12</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	650.88
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$650.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APRIL20	APRIL 20 -PEST CONTROL SERVICE AT PARK N REC. BLDGS	Paid by Check # 372133		04/27/2020	05/04/2020	05/04/2020		05/20/2020	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$30.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7234/033020	5569630002727234/20 CANCELLED MTRPA CONFERENCE	Paid by Check # 372189		03/30/2020	05/12/2020	05/12/2020		05/20/2020	(137.50)
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>(\$137.50)</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	9	<u>\$972.56</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	9	<u>\$972.56</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	27	<u>\$972.56</u>
Fund 5737 - ICE BREAKER RUN										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	21992	2020 ICE BREAKER ROAD RACE STREET CHALK	Paid by Check # 372199		03/05/2020	05/12/2020	05/12/2020		05/20/2020	(127.20)
1181 - NORMONT EQUIPMENT CO	21992	2020 ICE BREAKER ROAD RACE STREET CHALK	Paid by Check # 372199		03/05/2020	05/12/2020	05/20/2020		05/20/2020	127.20
3547 - STRIDE AWARDS	201467	2020 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 372217		04/20/2020	05/12/2020	05/12/2020		05/20/2020	(4,577.20)
3547 - STRIDE AWARDS	201467	2020 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 372217		04/20/2020	05/12/2020	05/20/2020		05/20/2020	4,577.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>



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Fund 5737 - ICE BREAKER RUN										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	21992	2020 ICE BREAKER ROAD RACE STREET CHALK	Paid by Check # 372199		03/05/2020	05/12/2020	05/12/2020		05/20/2020	127.20
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>127.20</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
3547 - STRIDE AWARDS	201467	2020 ICE BREAKER ROAD RACE MEDALS	Paid by Check # 372217		04/20/2020	05/12/2020	05/12/2020		05/20/2020	4,577.20
								Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 1	<u>4,577.20</u>
								Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2	<u>4,704.40</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 2	<u>4,704.40</u>
								Fund 5737 - ICE BREAKER RUN Totals	Invoice Transactions 6	<u>4,704.40</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 10210 - IMPROVEMENTS										
1184 - SHERWIN WILLIAMS COMPANY	0436-4	AMSL TRDPLX EX WHT PAINT	Paid by Check # 372069		04/27/2020	05/08/2020	05/08/2020		05/13/2020	1,058.20
								Object 10210 - IMPROVEMENTS Totals	Invoice Transactions 1	<u>1,058.20</u>
Object 20110 - ACCOUNTS PAYABLE										
PAMELA ANDERSEN	2025	GLORIA REFUND	Paid by Check # 372109		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(20.00)
PAMELA ANDERSEN	2025	GLORIA REFUND	Paid by Check # 372109		05/01/2020	05/01/2020	05/13/2020		05/13/2020	20.00
KEN & SHAWNA BURTON	2025	GLORIA REFUND	Paid by Check # 372110		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(66.00)
KEN & SHAWNA BURTON	2025	GLORIA REFUND	Paid by Check # 372110		05/01/2020	05/01/2020	05/13/2020		05/13/2020	66.00
EVENTPRO SOFTWARE	18774	COMPUTER-SOFTWARE	Paid by Check # 372112		04/30/2020	05/08/2020	05/08/2020		05/13/2020	(724.54)
EVENTPRO SOFTWARE	18774	COMPUTER-SOFTWARE	Paid by Check # 372112		04/30/2020	05/08/2020	05/13/2020		05/13/2020	724.54
JAMES & PAULA HAWKINS	2025	GLORIA REFUND	Paid by Check # 372113		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(20.00)
JAMES & PAULA HAWKINS	2025	GLORIA REFUND	Paid by Check # 372113		05/01/2020	05/01/2020	05/13/2020		05/13/2020	20.00
PAULA JACKSON	2025	GLORIA REFUND	Paid by Check # 372115		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(10.00)
PAULA JACKSON	2025	GLORIA REFUND	Paid by Check # 372115		05/01/2020	05/01/2020	05/13/2020		05/13/2020	10.00
ANNE KITTLESON	2025	GLORIA REFUND	Paid by Check # 372116		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(10.00)
ANNE KITTLESON	2025	GLORIA REFUND	Paid by Check # 372116		05/01/2020	05/01/2020	05/13/2020		05/13/2020	10.00



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
PETER KLEVBERG	2025	GLORIA REFUND	Paid by Check # 372117		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(10.00)	
PETER KLEVBERG	2025	GLORIA REFUND	Paid by Check # 372117		05/01/2020	05/01/2020	05/13/2020		05/13/2020	10.00	
SUSAN MICHELS	2025	GLORIA REFUND	Paid by Check # 372118		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(33.00)	
SUSAN MICHELS	2025	GLORIA REFUND	Paid by Check # 372118		05/01/2020	05/01/2020	05/13/2020		05/13/2020	33.00	
1104 - NORTH 40 OUTFITTERS	004130	SHOP VAC 2.5 GAL	Paid by Check # 372054		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(44.99)	
1104 - NORTH 40 OUTFITTERS	004130	SHOP VAC 2.5 GAL	Paid by Check # 372054		05/06/2020	05/08/2020	05/13/2020		05/13/2020	44.99	
1184 - SHERWIN WILLIAMS COMPANY	0436-4	AMSL TRDPLX EX WHT PAINT	Paid by Check # 372069		04/27/2020	05/08/2020	05/08/2020		05/13/2020	(1,058.20)	
1184 - SHERWIN WILLIAMS COMPANY	0436-4	AMSL TRDPLX EX WHT PAINT	Paid by Check # 372069		04/27/2020	05/08/2020	05/13/2020		05/13/2020	1,058.20	
VERLIE TURVILLE	2025	GLORIA REFUND	Paid by Check # 372119		05/01/2020	05/01/2020	05/01/2020		05/13/2020	(33.00)	
VERLIE TURVILLE	2025	GLORIA REFUND	Paid by Check # 372119		05/01/2020	05/01/2020	05/13/2020		05/13/2020	33.00	
1076 - VERIZON WIRELESS	9853009470	406-781-6448;781-6437;781-8997	Paid by Check # 372086		04/21/2020	05/08/2020	05/08/2020		05/13/2020	(39.87)	
1076 - VERIZON WIRELESS	9853009470	406-781-6448;781-6437;781-8997	Paid by Check # 372086		04/21/2020	05/08/2020	05/13/2020		05/13/2020	39.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
PAMELA ANDERSEN	2025	GLORIA REFUND	Paid by Check # 372109		05/01/2020	05/01/2020	05/01/2020		05/13/2020	20.00	
KEN & SHAWNA BURTON	2025	GLORIA REFUND	Paid by Check # 372110		05/01/2020	05/01/2020	05/01/2020		05/13/2020	66.00	
JAMES & PAULA HAWKINS	2025	GLORIA REFUND	Paid by Check # 372113		05/01/2020	05/01/2020	05/01/2020		05/13/2020	20.00	
PAULA JACKSON	2025	GLORIA REFUND	Paid by Check # 372115		05/01/2020	05/01/2020	05/01/2020		05/13/2020	10.00	
ANNE KITTLESON	2025	GLORIA REFUND	Paid by Check # 372116		05/01/2020	05/01/2020	05/01/2020		05/13/2020	10.00	
PETER KLEVBERG	2025	GLORIA REFUND	Paid by Check # 372117		05/01/2020	05/01/2020	05/01/2020		05/13/2020	10.00	
SUSAN MICHELS	2025	GLORIA REFUND	Paid by Check # 372118		05/01/2020	05/01/2020	05/01/2020		05/13/2020	33.00	
VERLIE TURVILLE	2025	GLORIA REFUND	Paid by Check # 372119		05/01/2020	05/01/2020	05/01/2020		05/13/2020	33.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 8	\$202.00



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42120 - COMPUTER ACCESSORIES										
EVENTPRO SOFTWARE	18774	COMPUTER-SOFTWARE	Paid by Check # 372112		04/30/2020	05/08/2020	05/08/2020		05/13/2020	724.54
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>724.54</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	004130	SHOP VAC 2.5 GAL	Paid by Check # 372054		05/06/2020	05/08/2020	05/08/2020		05/13/2020	44.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>44.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9853009470	406-781-6448;781-6437;781-8997	Paid by Check # 372086		04/21/2020	05/08/2020	05/08/2020		05/13/2020	39.87
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>39.87</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>809.40</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 3	<u>809.40</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 36	<u>\$2,069.60</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM8682	ROTOR RR BTRK, PAD SET, OIL FILTER, BATTERY ASM	Paid by Check # 372008		05/01/2020	05/07/2020	05/07/2020		05/13/2020	265.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9569	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	300.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9537	ROTOR, RR BRTK, PAD SET, RR DISC BRK	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	54.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0316	VALVE ASSY	Paid by Check # 372008		05/05/2020	05/07/2020	05/07/2020		05/13/2020	32.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0077	KIT- BRAKE LINING	Paid by Check # 372008		05/05/2020	05/07/2020	05/07/2020		05/13/2020	62.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN1300	VALVE ASSY	Paid by Check # 372008		05/07/2020	05/08/2020	05/08/2020		05/13/2020	32.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0573	ROTOR RR BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	141.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0524	KIT-BRAKE LINING	Paid by Check # 372008		05/05/2020	05/08/2020	05/08/2020		05/13/2020	62.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0640	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	151.02
1172 - HOVEN EQUIPMENT COMPANY	93529P	EDGE CUTTING, BOLT, NUTS	Paid by Check # 372027		05/05/2020	05/07/2020	05/07/2020		05/13/2020	259.00
1074 - KOIS BROTHERS EQUIPMENT CO	119725	HL SPRING OUTER 300 GALLON	Paid by Check # 372031		04/30/2020	05/05/2020	05/05/2020		05/13/2020	89.60
1074 - KOIS BROTHERS EQUIPMENT CO	119750	HL-18 MM SOURCING PROX	Paid by Check # 372031		05/05/2020	05/07/2020	05/07/2020		05/13/2020	135.00



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	421392	FLEETRUNKER BELT	Paid by Check # 372051		04/30/2020	05/05/2020	05/05/2020	05/13/2020		152.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	422524	NAPAGOLD FUEL FILTER	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020	05/13/2020		12.78	
1039 - NAPA AUTO PARTS OF GREAT FALLS	422521	AIR FILTERS, OIL FILTERS	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020	05/13/2020		105.12	
1039 - NAPA AUTO PARTS OF GREAT FALLS	422528	ATP FILTER (F03)	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020	05/13/2020		10.82	
1039 - NAPA AUTO PARTS OF GREAT FALLS	421692	FUEL FILTER, LAMP	Paid by Check # 372051		05/01/2020	05/07/2020	05/07/2020	05/13/2020		10.85	
1039 - NAPA AUTO PARTS OF GREAT FALLS	423554	AIR FILTER	Paid by Check # 372051		05/06/2020	05/08/2020	05/08/2020	05/13/2020		39.38	
1080 - O'REILLY AUTO PARTS	1554309585	SEALED BEAM	Paid by Check # 372058		05/01/2020	05/05/2020	05/05/2020	05/13/2020		6.89	
1460 - POWER PRO EQUIPMENT CO	72423	AIR FILTER & FRT	Paid by Check # 372065		05/01/2020	05/05/2020	05/05/2020	05/13/2020		30.47	
1207 - TITAN MACHINERY INC	13876588GP	WLDT-UPPER CONV, BEARING, LWR ROLL, BELT CHEVRON, & FRT	Paid by Check # 372079		04/25/2020	05/07/2020	05/07/2020	05/13/2020		3,145.14	
1207 - TITAN MACHINERY INC	13927472GP	SCRAPER & BELT & FRT	Paid by Check # 372079		03/18/2020	05/08/2020	05/08/2020	05/13/2020		355.73	
1448 - TNT TRUCK PARTS	SG86116	SPRING BRAKE - QTY 2	Paid by Check # 372080		05/01/2020	05/05/2020	05/05/2020	05/13/2020		99.00	
1271 - TOLAN DISTRIBUTING INC	27688	BELRAY FULL SYNTH DEXOS	Paid by Check # 372081		04/29/2020	05/05/2020	05/05/2020	05/13/2020		155.52	
1826 - MOTOR POWER GREAT FALLS INC	02GI266738	ELEMENT - FUEL FILTER	Paid by Check # 372193		05/08/2020	05/12/2020	05/12/2020	05/20/2020		33.14	
1039 - NAPA AUTO PARTS OF GREAT FALLS	424657	AIR FILTERS, OIL FILTERS, RIBBED BELT	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020	05/20/2020		84.90	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 26	\$5,829.74
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000567	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372049		05/04/2020	05/05/2020	05/05/2020	05/13/2020		7,448.20	
1324 - MOUNTAIN VIEW CO-OP	420000568	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 372049		05/04/2020	05/05/2020	05/05/2020	05/13/2020		4,119.85	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$11,568.05
Object 20110 - ACCOUNTS PAYABLE											
3719 - AL'S AUTO BODY	1044	REPAIR L/R ROOF PILLARS, LABOR & PAINT PD12	Paid by Check # 371987		04/30/2020	05/05/2020	05/05/2020	05/13/2020		(150.00)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3719 - AL'S AUTO BODY	1044	REPAIR L/R ROOF PILLARS, LABOR & PAINT PD12	Paid by Check # 371987		04/30/2020	05/05/2020	05/13/2020		05/13/2020	150.00
1064 - BIG SKY HYDRAULIC & MACHINING	114226	PIPE FLANGE, MALE PIPE, SPLIT FLANGE KIT	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(116.94)
1064 - BIG SKY HYDRAULIC & MACHINING	114226	PIPE FLANGE, MALE PIPE, SPLIT FLANGE KIT	Paid by Check # 371992		05/01/2020	05/05/2020	05/13/2020		05/13/2020	116.94
1064 - BIG SKY HYDRAULIC & MACHINING	114245	MALE PIPE	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(4.99)
1064 - BIG SKY HYDRAULIC & MACHINING	114245	MALE PIPE	Paid by Check # 371992		05/01/2020	05/05/2020	05/13/2020		05/13/2020	4.99
1064 - BIG SKY HYDRAULIC & MACHINING	114235	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(14.06)
1064 - BIG SKY HYDRAULIC & MACHINING	114235	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 371992		05/01/2020	05/05/2020	05/13/2020		05/13/2020	14.06
1064 - BIG SKY HYDRAULIC & MACHINING	114273	FEMALE SWIVEL, OF SWIVEL	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(37.40)
1064 - BIG SKY HYDRAULIC & MACHINING	114273	FEMALE SWIVEL, OF SWIVEL	Paid by Check # 371992		05/01/2020	05/05/2020	05/13/2020		05/13/2020	37.40
1136 - BISON MOTOR CO	5173652	GASKET	Paid by Check # 371993		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(1.60)
1136 - BISON MOTOR CO	5173652	GASKET	Paid by Check # 371993		05/06/2020	05/08/2020	05/13/2020		05/13/2020	1.60
1136 - BISON MOTOR CO	61887531	GENERAL DIAGNOSIS ON PD63	Paid by Check # 371993		03/24/2020	05/08/2020	05/08/2020		05/13/2020	(608.12)
1136 - BISON MOTOR CO	61887531	GENERAL DIAGNOSIS ON PD63	Paid by Check # 371993		03/24/2020	05/08/2020	05/13/2020		05/13/2020	608.12
3286 - DANA SAFETY SUPPLY INC	636479	HAV BROTHER POCKET JET 6 & 7 PRINTER MOUNT	Paid by Check # 372006		04/24/2020	05/07/2020	05/07/2020		05/13/2020	(1,898.35)
3286 - DANA SAFETY SUPPLY INC	636479	HAV BROTHER POCKET JET 6 & 7 PRINTER MOUNT	Paid by Check # 372006		04/24/2020	05/07/2020	05/13/2020		05/13/2020	1,898.35
3286 - DANA SAFETY SUPPLY INC	634110	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(485.00)
3286 - DANA SAFETY SUPPLY INC	634110	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634111	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(485.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
3286 - DANA SAFETY SUPPLY INC	634111	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634115	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(485.00)
3286 - DANA SAFETY SUPPLY INC	634115	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634114	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(485.00)
3286 - DANA SAFETY SUPPLY INC	634114	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634109	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS & FRT	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(957.05)
3286 - DANA SAFETY SUPPLY INC	634109	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS & FRT	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	957.05
3286 - DANA SAFETY SUPPLY INC	634113	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	(485.00)
3286 - DANA SAFETY SUPPLY INC	634113	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/13/2020		05/13/2020	485.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM8682	ROTOR RR BTRK, PAD SET, OIL FILTER, BATTERY ASM	Paid by Check # 372008		05/01/2020	05/07/2020	05/07/2020		05/13/2020	(265.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM8682	ROTOR RR BTRK, PAD SET, OIL FILTER, BATTERY ASM	Paid by Check # 372008		05/01/2020	05/07/2020	05/13/2020		05/13/2020	265.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9517	BATTERY ASM	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(87.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9517	BATTERY ASM	Paid by Check # 372008		05/04/2020	05/07/2020	05/13/2020		05/13/2020	87.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9569	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(300.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9569	ROTOR ASY BRAKE, BRAKE LINING	Paid by Check # 372008		05/04/2020	05/07/2020	05/13/2020		05/13/2020	300.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9537	ROTOR, RR BRTK, PAD SET, RR DISC BRK	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(54.98)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9537	ROTOR, RR BRTK, PAD SET, RR DISC BRK	Paid by Check # 372008		05/04/2020	05/07/2020	05/13/2020		05/13/2020	54.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0316	VALVE ASSY	Paid by Check # 372008		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(32.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0316	VALVE ASSY	Paid by Check # 372008		05/05/2020	05/07/2020	05/13/2020		05/13/2020	32.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0077	KIT- BRAKE LINING	Paid by Check # 372008		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(62.71)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0077	KIT- BRAKE LINING	Paid by Check # 372008		05/05/2020	05/07/2020	05/13/2020		05/13/2020	62.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN1300	VALVE ASSY	Paid by Check # 372008		05/07/2020	05/08/2020	05/08/2020		05/13/2020	(32.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN1300	VALVE ASSY	Paid by Check # 372008		05/07/2020	05/08/2020	05/13/2020		05/13/2020	32.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0775	BATTERY ASM CCA 550	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(87.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0775	BATTERY ASM CCA 550	Paid by Check # 372008		05/06/2020	05/08/2020	05/13/2020		05/13/2020	87.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0573	ROTOR RR BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(141.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0573	ROTOR RR BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/13/2020		05/13/2020	141.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0524	KIT-BRAKE LINING	Paid by Check # 372008		05/05/2020	05/08/2020	05/08/2020		05/13/2020	(62.71)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0524	KIT-BRAKE LINING	Paid by Check # 372008		05/05/2020	05/08/2020	05/13/2020		05/13/2020	62.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0640	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(151.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0640	ROTOR RR BRK, PAD SET RR DISC BRK	Paid by Check # 372008		05/06/2020	05/08/2020	05/13/2020		05/13/2020	151.02
1066 - FASTENAL COMPANY	MTGRE208057	CB 1/4-20 X3 Z, USS F/W Z, TOP LK GR	Paid by Check # 372014		04/27/2020	05/07/2020	05/07/2020		05/13/2020	(50.88)
1066 - FASTENAL COMPANY	MTGRE208057	CB 1/4-20 X3 Z, USS F/W Z, TOP LK GR	Paid by Check # 372014		04/27/2020	05/07/2020	05/13/2020		05/13/2020	50.88
1172 - HOVEN EQUIPMENT COMPANY	93529P	EDGE CUTTING, BOLT, NUTS	Paid by Check # 372027		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(259.00)
1172 - HOVEN EQUIPMENT COMPANY	93529P	EDGE CUTTING, BOLT, NUTS	Paid by Check # 372027		05/05/2020	05/07/2020	05/13/2020		05/13/2020	259.00
1074 - KOIS BROTHERS EQUIPMENT CO	119725	HL SPRING OUTTER 300 GALLON	Paid by Check # 372031		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(89.60)
1074 - KOIS BROTHERS EQUIPMENT CO	119725	HL SPRING OUTTER 300 GALLON	Paid by Check # 372031		04/30/2020	05/05/2020	05/13/2020		05/13/2020	89.60
1074 - KOIS BROTHERS EQUIPMENT CO	119750	HL-18 MM SOURCING PROX	Paid by Check # 372031		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(135.00)
1074 - KOIS BROTHERS EQUIPMENT CO	119750	HL-18 MM SOURCING PROX	Paid by Check # 372031		05/05/2020	05/07/2020	05/13/2020		05/13/2020	135.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2449 - MILLS TINT PLUS LLC	965526	WINDOW TINTING INSTALLED PD 21	Paid by Check # 372045		05/01/2020	05/08/2020	05/08/2020		05/13/2020	(200.00)
2449 - MILLS TINT PLUS LLC	965526	WINDOW TINTING INSTALLED PD 21	Paid by Check # 372045		05/01/2020	05/08/2020	05/13/2020		05/13/2020	200.00
1324 - MOUNTAIN VIEW CO-OP	420000567	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 372049		05/04/2020	05/05/2020	05/05/2020		05/13/2020	(7,448.20)
1324 - MOUNTAIN VIEW CO-OP	420000567	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 372049		05/04/2020	05/05/2020	05/13/2020		05/13/2020	7,448.20
1324 - MOUNTAIN VIEW CO-OP	420000568	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 372049		05/04/2020	05/05/2020	05/05/2020		05/13/2020	(4,119.85)
1324 - MOUNTAIN VIEW CO-OP	420000568	FUEL-DIESEL- GASOLINE & DIESEL	Paid by Check # 372049		05/04/2020	05/05/2020	05/13/2020		05/13/2020	4,119.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	421619	EXTUNUT PD30	Paid by Check # 372051		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(4.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421619	EXTUNUT PD30	Paid by Check # 372051		05/01/2020	05/05/2020	05/13/2020		05/13/2020	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	421189	PUSH TYPE RETAINE PD30	Paid by Check # 372051		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(8.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421189	PUSH TYPE RETAINE PD30	Paid by Check # 372051		04/30/2020	05/05/2020	05/13/2020		05/13/2020	8.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	421392	FLEETRUNKER BELT	Paid by Check # 372051		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(152.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421392	FLEETRUNKER BELT	Paid by Check # 372051		04/30/2020	05/05/2020	05/13/2020		05/13/2020	152.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	420743	TRANFLUE QT DE	Paid by Check # 372051		04/29/2020	05/05/2020	05/05/2020		05/13/2020	(13.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420743	TRANFLUE QT DE	Paid by Check # 372051		04/29/2020	05/05/2020	05/13/2020		05/13/2020	13.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	421864	GREASE GUN	Paid by Check # 372051		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(24.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421864	GREASE GUN	Paid by Check # 372051		05/01/2020	05/05/2020	05/13/2020		05/13/2020	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	422524	NAPAGOLD FUEL FILTER	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(12.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	422524	NAPAGOLD FUEL FILTER	Paid by Check # 372051		05/04/2020	05/07/2020	05/13/2020		05/13/2020	12.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	423260	OIL SEAL	Paid by Check # 372051		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(22.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	423260	OIL SEAL	Paid by Check # 372051		05/05/2020	05/07/2020	05/13/2020		05/13/2020	22.08



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	423286	LUBRIGUARD	Paid by Check # 372051		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(44.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	423286	LUBRIGUARD	Paid by Check # 372051		05/05/2020	05/07/2020	05/13/2020		05/13/2020	44.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	422521	AIR FILTERS, OIL FILTERS	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(105.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	422521	AIR FILTERS, OIL FILTERS	Paid by Check # 372051		05/04/2020	05/07/2020	05/13/2020		05/13/2020	105.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	422528	ATP FILTER (F03)	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(10.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	422528	ATP FILTER (F03)	Paid by Check # 372051		05/04/2020	05/07/2020	05/13/2020		05/13/2020	10.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	421793	FLEETRUNKER BELT, SERPENTINE BELT-CREDIT	Paid by Check # 372051		05/01/2020	05/07/2020	05/13/2020		05/13/2020	(93.53)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421793	FLEETRUNKER BELT, SERPENTINE BELT-CREDIT	Paid by Check # 372051		05/01/2020	05/07/2020	05/07/2020		05/13/2020	93.53
1039 - NAPA AUTO PARTS OF GREAT FALLS	421692	FUEL FILTER, LAMP	Paid by Check # 372051		05/01/2020	05/07/2020	05/07/2020		05/13/2020	(10.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	421692	FUEL FILTER, LAMP	Paid by Check # 372051		05/01/2020	05/07/2020	05/13/2020		05/13/2020	10.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	422557	PX CLEAR RTV SILICON	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(12.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	422557	PX CLEAR RTV SILICON	Paid by Check # 372051		05/04/2020	05/07/2020	05/13/2020		05/13/2020	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	424174	PX RIGHT STUF (B07,210)	Paid by Check # 372051		05/07/2020	05/08/2020	05/08/2020		05/13/2020	(23.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	424174	PX RIGHT STUF (B07,210)	Paid by Check # 372051		05/07/2020	05/08/2020	05/13/2020		05/13/2020	23.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	423554	AIR FILTER	Paid by Check # 372051		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(39.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	423554	AIR FILTER	Paid by Check # 372051		05/06/2020	05/08/2020	05/13/2020		05/13/2020	39.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	423809	1QT SYNGEAR OIL	Paid by Check # 372051		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(46.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	423809	1QT SYNGEAR OIL	Paid by Check # 372051		05/06/2020	05/08/2020	05/13/2020		05/13/2020	46.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	420953	WASHER FLUID	Paid by Check # 372051		04/29/2020	05/08/2020	05/08/2020		05/13/2020	(14.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	420953	WASHER FLUID	Paid by Check # 372051		04/29/2020	05/08/2020	05/13/2020		05/13/2020	14.94
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(2.56)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	2.56
1061 - NATIONAL LAUNDRY	77600/2251	COVERALLS - SHOP	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(98.03)
1061 - NATIONAL LAUNDRY	77600/2251	COVERALLS - SHOP	Paid by Check # 372052		05/05/2020	05/07/2020	05/13/2020		05/13/2020	98.03
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(83.86)
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/13/2020		05/13/2020	83.86
1181 - NORMONT EQUIPMENT CO	22400	NOZZLE VEEJET SPRAY BRASS & FRT	Paid by Check # 372053		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(135.10)
1181 - NORMONT EQUIPMENT CO	22400	NOZZLE VEEJET SPRAY BRASS & FRT	Paid by Check # 372053		05/01/2020	05/05/2020	05/13/2020		05/13/2020	135.10
1865 - NORTHERN HYDRAULICS INC	2911	MNPT ADAPTER, MNPT HEX NIPPLE	Paid by Check # 372055		05/04/2020	05/08/2020	05/08/2020		05/13/2020	(6.10)
1865 - NORTHERN HYDRAULICS INC	2911	MNPT ADAPTER, MNPT HEX NIPPLE	Paid by Check # 372055		05/04/2020	05/08/2020	05/13/2020		05/13/2020	6.10
1080 - O'REILLY AUTO PARTS	1554309585	SEALED BEAM	Paid by Check # 372058		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(6.89)
1080 - O'REILLY AUTO PARTS	1554309585	SEALED BEAM	Paid by Check # 372058		05/01/2020	05/05/2020	05/13/2020		05/13/2020	6.89
1460 - POWER PRO EQUIPMENT CO	72423	AIR FILTER & FRT	Paid by Check # 372065		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(30.47)
1460 - POWER PRO EQUIPMENT CO	72423	AIR FILTER & FRT	Paid by Check # 372065		05/01/2020	05/05/2020	05/13/2020		05/13/2020	30.47
2871 - PREFERRED AUTO GLASS	31052	2015 TAURUS GREET TINT/BLUE SHADE	Paid by Check # 372066		04/16/2020	05/07/2020	05/07/2020		05/13/2020	(229.00)
2871 - PREFERRED AUTO GLASS	31052	2015 TAURUS GREET TINT/BLUE SHADE	Paid by Check # 372066		04/16/2020	05/07/2020	05/13/2020		05/13/2020	229.00
2207 - SNAP ON TOOLS	04292052247	SERVICE CAR 4 DRW RED	Paid by Check # 372073		05/01/2020	05/08/2020	05/08/2020		05/13/2020	(149.00)
2207 - SNAP ON TOOLS	04292052247	SERVICE CAR 4 DRW RED	Paid by Check # 372073		05/01/2020	05/08/2020	05/13/2020		05/13/2020	149.00
2207 - SNAP ON TOOLS	05062052417	1 1/2 DR 80T LNG S/G FLX RAT RED, METAL CUTTING 14TPI	Paid by Check # 372073		05/06/2020	05/08/2020	05/08/2020		05/13/2020	(215.00)
2207 - SNAP ON TOOLS	05062052417	1 1/2 DR 80T LNG S/G FLX RAT RED, METAL CUTTING 14TPI	Paid by Check # 372073		05/06/2020	05/08/2020	05/13/2020		05/13/2020	215.00
1207 - TITAN MACHINERY INC	13876588GP	WLDT-UPPER CONV, BEARING, LWR ROLL, BELT CHEVRON, & FRT	Paid by Check # 372079		04/25/2020	05/07/2020	05/07/2020		05/13/2020	(3,145.14)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1207 - TITAN MACHINERY INC	13876588GP	WLDT-UPPER CONV, BEARING, LWR ROLL, BELT CHEVRON, & FRT	Paid by Check # 372079		04/25/2020	05/07/2020	05/13/2020		05/13/2020	3,145.14
1207 - TITAN MACHINERY INC	13927472GP	SCRAPER & BELT & FRT	Paid by Check # 372079		03/18/2020	05/08/2020	05/08/2020		05/13/2020	(355.73)
1207 - TITAN MACHINERY INC	13927472GP	SCRAPER & BELT & FRT	Paid by Check # 372079		03/18/2020	05/08/2020	05/13/2020		05/13/2020	355.73
1448 - TNT TRUCK PARTS	SG86116	SPRING BRAKE - QTY 2	Paid by Check # 372080		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(99.00)
1448 - TNT TRUCK PARTS	SG86116	SPRING BRAKE - QTY 2	Paid by Check # 372080		05/01/2020	05/05/2020	05/13/2020		05/13/2020	99.00
1448 - TNT TRUCK PARTS	SG86140	GASKET	Paid by Check # 372080		05/04/2020	05/07/2020	05/07/2020		05/13/2020	(5.00)
1448 - TNT TRUCK PARTS	SG86140	GASKET	Paid by Check # 372080		05/04/2020	05/07/2020	05/13/2020		05/13/2020	5.00
1271 - TOLAN DISTRIBUTING INC	27688	BELRAY FULL SYNTH DEXOS	Paid by Check # 372081		04/29/2020	05/05/2020	05/05/2020		05/13/2020	(155.52)
1271 - TOLAN DISTRIBUTING INC	27688	BELRAY FULL SYNTH DEXOS	Paid by Check # 372081		04/29/2020	05/05/2020	05/13/2020		05/13/2020	155.52
1271 - TOLAN DISTRIBUTING INC	27697	USA DEF 330	Paid by Check # 372081		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(570.90)
1271 - TOLAN DISTRIBUTING INC	27697	USA DEF 330	Paid by Check # 372081		05/05/2020	05/07/2020	05/13/2020		05/13/2020	570.90
1192 - WHALEN TIRE	491739	FLAT REPAIR PASSENGER #34	Paid by Check # 372089		05/01/2020	05/08/2020	05/08/2020		05/13/2020	(25.00)
1192 - WHALEN TIRE	491739	FLAT REPAIR PASSENGER #34	Paid by Check # 372089		05/01/2020	05/08/2020	05/13/2020		05/13/2020	25.00
1192 - WHALEN TIRE	491732	FLAT PASSENGER REPAIR PD34	Paid by Check # 372089		05/01/2020	05/08/2020	05/08/2020		05/13/2020	(25.00)
1192 - WHALEN TIRE	491732	FLAT PASSENGER REPAIR PD34	Paid by Check # 372089		05/01/2020	05/08/2020	05/13/2020		05/13/2020	25.00
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(43.63)
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	43.63
1826 - MOTOR POWER GREAT FALLS INC	02GI266738	ELEMENT - FUEL FILTER	Paid by Check # 372193		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(33.14)
1826 - MOTOR POWER GREAT FALLS INC	02GI266738	ELEMENT - FUEL FILTER	Paid by Check # 372193		05/08/2020	05/12/2020	05/20/2020		05/20/2020	33.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	424660	PX BLUE THREADLOC	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(24.99)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	424660	PX BLUE THREADLOC	Paid by Check # 372196		05/08/2020	05/12/2020	05/20/2020		05/20/2020	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	424657	AIR FILTERS, OIL FILTERS, RIBBED BELT	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(84.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	424657	AIR FILTERS, OIL FILTERS, RIBBED BELT	Paid by Check # 372196		05/08/2020	05/12/2020	05/20/2020		05/20/2020	84.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	424903	TRANFLU QT DE	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(29.88)
1039 - NAPA AUTO PARTS OF GREAT FALLS	424903	TRANFLU QT DE	Paid by Check # 372196		05/08/2020	05/12/2020	05/20/2020		05/20/2020	29.88
1181 - NORMONT EQUIPMENT CO	22459	CLAMP, VICTAULIC COUPLER 3"	Paid by Check # 372199		05/07/2020	05/12/2020	05/12/2020		05/20/2020	(12.95)
1181 - NORMONT EQUIPMENT CO	22459	CLAMP, VICTAULIC COUPLER 3"	Paid by Check # 372199		05/07/2020	05/12/2020	05/20/2020		05/20/2020	12.95
2207 - SNAP ON TOOLS	05082052472	6000 LBS. PORTABLE LIFT	Paid by Check # 372213		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(2,670.00)
2207 - SNAP ON TOOLS	05082052472	6000 LBS. PORTABLE LIFT	Paid by Check # 372213		05/08/2020	05/12/2020	05/20/2020		05/20/2020	2,670.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 148	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1039 - NAPA AUTO PARTS OF GREAT FALLS	423286	LUBRIGUARD	Paid by Check # 372051		05/05/2020	05/07/2020	05/07/2020		05/13/2020	44.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	422557	PX CLEAR RTV SILICON	Paid by Check # 372051		05/04/2020	05/07/2020	05/07/2020		05/13/2020	12.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	420953	WASHER FLUID	Paid by Check # 372051		04/29/2020	05/08/2020	05/08/2020		05/13/2020	14.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	424660	PX BLUE THREADLOC	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020		05/20/2020	24.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	424903	TRANFLU QT DE	Paid by Check # 372196		05/08/2020	05/12/2020	05/12/2020		05/20/2020	29.88
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$127.37
Object 42320 - MOTOR VEHICLE PARTS										
3719 - AL'S AUTO BODY	1044	REPAIR L/R ROOF PILLARS, LABOR & PAINT PD12	Paid by Check # 371987		04/30/2020	05/05/2020	05/05/2020		05/13/2020	150.00
1064 - BIG SKY HYDRAULIC & MACHINING	114226	PIPE FLANGE, MALE PIPE, SPLIT FLANGE KIT	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	116.94
1064 - BIG SKY HYDRAULIC & MACHINING	114245	MALE PIPE	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	4.99
1064 - BIG SKY HYDRAULIC & MACHINING	114235	MALE PIPE, SWIVEL ADAPTER	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	14.06



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	114273	FEMALE SWIVEL, OF SWIVEL	Paid by Check # 371992		05/01/2020	05/05/2020	05/05/2020		05/13/2020	37.40
1136 - BISON MOTOR CO	5173652	GASKET	Paid by Check # 371993		05/06/2020	05/08/2020	05/08/2020		05/13/2020	1.60
1136 - BISON MOTOR CO	61887531	GENERAL DIAGNOSIS ON PD63	Paid by Check # 371993		03/24/2020	05/08/2020	05/08/2020		05/13/2020	608.12
3286 - DANA SAFETY SUPPLY INC	636479	HAV BROTHER POCKET JET 6 & 7 PRINTER MOUNT	Paid by Check # 372006		04/24/2020	05/07/2020	05/07/2020		05/13/2020	1,898.35
3286 - DANA SAFETY SUPPLY INC	634110	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634111	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634115	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634114	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	485.00
3286 - DANA SAFETY SUPPLY INC	634109	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS & FRT	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	957.05
3286 - DANA SAFETY SUPPLY INC	634113	SETINA PB6 HEADLIGHT GUARDS W/PB5 WRAPS	Paid by Check # 372006		04/14/2020	05/07/2020	05/07/2020		05/13/2020	485.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EM9517	BATTERY ASM	Paid by Check # 372008		05/04/2020	05/07/2020	05/07/2020		05/13/2020	87.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	08EN0775	BATTERY ASM CCA 550	Paid by Check # 372008		05/06/2020	05/08/2020	05/08/2020		05/13/2020	87.45
1066 - FASTENAL COMPANY	MTGRE208057	CB 1/4-20 X3 Z, USS F/W Z, TOP LK GR	Paid by Check # 372014		04/27/2020	05/07/2020	05/07/2020		05/13/2020	50.88
2449 - MILLS TINT PLUS LLC	965526	WINDOW TINTING INSTALLED PD 21	Paid by Check # 372045		05/01/2020	05/08/2020	05/08/2020		05/13/2020	200.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	421619	EXTUNUT PD30	Paid by Check # 372051		05/01/2020	05/05/2020	05/05/2020		05/13/2020	4.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	421189	PUSH TYPE RETAINE PD30	Paid by Check # 372051		04/30/2020	05/05/2020	05/05/2020		05/13/2020	8.80
1039 - NAPA AUTO PARTS OF GREAT FALLS	420743	TRANFLUE QT DE	Paid by Check # 372051		04/29/2020	05/05/2020	05/05/2020		05/13/2020	13.29



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	421864	GREASE GUN	Paid by Check # 372051		05/01/2020	05/05/2020	05/05/2020		05/13/2020	24.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	423260	OIL SEAL	Paid by Check # 372051		05/05/2020	05/07/2020	05/07/2020		05/13/2020	22.08	
1039 - NAPA AUTO PARTS OF GREAT FALLS	421793	FLEETRUNKER BELT, SERPENTINE BELT-CREDIT	Paid by Check # 372051		05/01/2020	05/07/2020	05/07/2020		05/13/2020	(93.53)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	424174	PX RIGHT STUF (B07,210)	Paid by Check # 372051		05/07/2020	05/08/2020	05/08/2020		05/13/2020	23.99	
1039 - NAPA AUTO PARTS OF GREAT FALLS	423809	1QT SYNGEAR OIL	Paid by Check # 372051		05/06/2020	05/08/2020	05/08/2020		05/13/2020	46.45	
1181 - NORMONT EQUIPMENT CO	22400	NOZZLE VEEJET SPRAY BRASS & FRT	Paid by Check # 372053		05/01/2020	05/05/2020	05/05/2020		05/13/2020	135.10	
1865 - NORTHERN HYDRAULICS INC	2911	MNPT ADAPTER, MNPT HEX NIPPLE	Paid by Check # 372055		05/04/2020	05/08/2020	05/08/2020		05/13/2020	6.10	
2871 - PREFERRED AUTO GLASS	31052	2015 TAURUS GREET TINT/BLUE SHADE	Paid by Check # 372066		04/16/2020	05/07/2020	05/07/2020		05/13/2020	229.00	
1448 - TNT TRUCK PARTS	SG86140	GASKET	Paid by Check # 372080		05/04/2020	05/07/2020	05/07/2020		05/13/2020	5.00	
1271 - TOLAN DISTRIBUTING INC	27697	USA DEF 330	Paid by Check # 372081		05/05/2020	05/07/2020	05/07/2020		05/13/2020	570.90	
1192 - WHALEN TIRE	491739	FLAT REPAIR PASSENGER #34	Paid by Check # 372089		05/01/2020	05/08/2020	05/08/2020		05/13/2020	25.00	
1192 - WHALEN TIRE	491732	FLAT PASSENGER REPAIR PD34	Paid by Check # 372089		05/01/2020	05/08/2020	05/08/2020		05/13/2020	25.00	
1181 - NORMONT EQUIPMENT CO	22459	CLAMP, VICTAULIC COUPLER 3"	Paid by Check # 372199		05/07/2020	05/12/2020	05/12/2020		05/20/2020	12.95	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 34	<u>\$7,699.19</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	2.56	
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	43.63	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$46.19</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2207 - SNAP ON TOOLS	04292052247	SERVICE CAR 4 DRW RED	Paid by Check # 372073		05/01/2020	05/08/2020	05/08/2020		05/13/2020	149.00	
2207 - SNAP ON TOOLS	05062052417	1 1/2 DR 80T LNG S/G FLX RAT RED, METAL CUTTING 14TPI	Paid by Check # 372073		05/06/2020	05/08/2020	05/08/2020		05/13/2020	215.00	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2207 - SNAP ON TOOLS	05082052472	6000 LBS. PORTABLE LIFT	Paid by Check # 372213		05/08/2020	05/12/2020	05/12/2020		05/20/2020	2,670.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 3	<u>\$3,034.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	77600/2251	COVERALLS - SHOP	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	98.03
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	83.86
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2	<u>\$181.89</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 46	<u>\$11,088.64</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 46	<u>\$11,088.64</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 222	<u>\$28,486.43</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	XQH5145	10GB SFP+ CABLE	Paid by Check # 371996		04/23/2020	05/08/2020	05/08/2020		05/13/2020	(48.67)
1462 - CDW GOVERNMENT	XQH5145	10GB SFP+ CABLE	Paid by Check # 371996		04/23/2020	05/08/2020	05/13/2020		05/13/2020	48.67
1102 - CENTURYLINK	5104XLD2S3/AP R20	5104XLD2S3-2020102/APR20	Paid by Check # 372001		04/11/2020	05/08/2020	05/08/2020		05/13/2020	(7,365.94)
1102 - CENTURYLINK	5104XLD2S3/AP R20	5104XLD2S3-2020102/APR20	Paid by Check # 372001		04/11/2020	05/08/2020	05/13/2020		05/13/2020	7,365.94
3542 - SPECTRUM ENTERPRISE	0903286010501 20	090328601/MAY20	Paid by Check # 372105		05/01/2020	05/08/2020	05/08/2020		05/13/2020	(114.98)
3542 - SPECTRUM ENTERPRISE	0903286010501 20	090328601/MAY20	Paid by Check # 372105		05/01/2020	05/08/2020	05/13/2020		05/13/2020	114.98
1462 - CDW GOVERNMENT	XQS6642	2020-00000312/7 EPSON H6000IV FOR MUNIS	Paid by Check # 372138		04/24/2020	05/15/2020	05/15/2020		05/20/2020	(5,254.97)
1462 - CDW GOVERNMENT	XQS6642	2020-00000312/7 EPSON H6000IV FOR MUNIS	Paid by Check # 372138		04/24/2020	05/15/2020	05/20/2020		05/20/2020	5,254.97
1462 - CDW GOVERNMENT	XQV5668	2 EPSON H6000IV PRINTERS FOR MUNIS	Paid by Check # 372138		04/27/2020	05/15/2020	05/15/2020		05/20/2020	(1,501.42)
1462 - CDW GOVERNMENT	XQV5668	2 EPSON H6000IV PRINTERS FOR MUNIS	Paid by Check # 372138		04/27/2020	05/15/2020	05/20/2020		05/20/2020	1,501.42
1102 - CENTURYLINK	1489518752	2020-00000311/ISP BILLING 14 MONTHS-AFTER BILLING SUPPRESSION	Paid by Check # 372141		04/07/2020	05/15/2020	05/15/2020		05/20/2020	(28,439.07)



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Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1489518752	2020-00000311/ISP BILLING 14 MONTHS- AFTER BILLING SUPPRESSION	Paid by Check # 372141		04/07/2020	05/15/2020	05/20/2020		05/20/2020	28,439.07
2490 - CHARTER COMMUNICATIONS	0000414050120	8313205000000414/AP R20	Paid by Check # 372241		05/01/2020	05/15/2020	05/15/2020		05/20/2020	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414050120	8313205000000414/AP R20	Paid by Check # 372241		05/01/2020	05/15/2020	05/20/2020		05/20/2020	199.78
1476 - DELL MARKETING LP	10392667955	MEMORY UPGRADE TO EXCHANGE SERVER	Paid by Check # 372148		05/12/2020	05/15/2020	05/15/2020		05/20/2020	(875.26)
1476 - DELL MARKETING LP	10392667955	MEMORY UPGRADE TO EXCHANGE SERVER	Paid by Check # 372148		05/12/2020	05/15/2020	05/20/2020		05/20/2020	875.26
3477 - FISHER'S TECHNOLOGY	799944	QUARTERLY COPIER MAINTENANCE	Paid by Check # 372155		05/01/2020	05/15/2020	05/15/2020		05/20/2020	(207.96)
3477 - FISHER'S TECHNOLOGY	799944	QUARTERLY COPIER MAINTENANCE	Paid by Check # 372155		05/01/2020	05/15/2020	05/20/2020		05/20/2020	207.96
2682 - MASTERCARD PROCESSING CENTER	4939/051120	5569632600044939/M DM ADDS	Paid by Check # 372178		05/11/2020	05/15/2020	05/15/2020		05/20/2020	(7.56)
2682 - MASTERCARD PROCESSING CENTER	4939/051120	5569632600044939/M DM ADDS	Paid by Check # 372178		05/11/2020	05/15/2020	05/20/2020		05/20/2020	7.56
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	20	\$0.00
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	5104XLD2S3/AP R20	5104XLD2S3-2020102/APR20	Paid by Check # 372001		04/11/2020	05/08/2020	05/08/2020		05/13/2020	7,365.94
3542 - SPECTRUM ENTERPRISE	0903286010501 20	090328601/MAY20	Paid by Check # 372105		05/01/2020	05/08/2020	05/08/2020		05/13/2020	114.98
1102 - CENTURYLINK	1489518752	2020-00000311/ISP BILLING 14 MONTHS- AFTER BILLING SUPPRESSION	Paid by Check # 372141		04/07/2020	05/15/2020	05/15/2020		05/20/2020	28,439.07
2490 - CHARTER COMMUNICATIONS	0000414050120	8313205000000414/AP R20	Paid by Check # 372241		05/01/2020	05/15/2020	05/15/2020		05/20/2020	199.78
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	4	\$36,119.77
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	799944	QUARTERLY COPIER MAINTENANCE	Paid by Check # 372155		05/01/2020	05/15/2020	05/15/2020		05/20/2020	207.96
2682 - MASTERCARD PROCESSING CENTER	4939/051120	5569632600044939/M DM ADDS	Paid by Check # 372178		05/11/2020	05/15/2020	05/15/2020		05/20/2020	7.56
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	2	\$215.52
Division 130 - INFORMATION TECHNOLOGY Totals								Invoice Transactions	6	\$36,335.29



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	XQH5145	10GB SFP+ CABLE	Paid by Check # 371996		04/23/2020	05/08/2020	05/08/2020		05/13/2020	48.67
1462 - CDW GOVERNMENT	XQS6642	2020-00000312/7 EPSON H6000IV FOR MUNIS	Paid by Check # 372138		04/24/2020	05/15/2020	05/15/2020		05/20/2020	5,254.97
1462 - CDW GOVERNMENT	XQV5668	2 EPSON H6000IV PRINTERS FOR MUNIS	Paid by Check # 372138		04/27/2020	05/15/2020	05/15/2020		05/20/2020	1,501.42
1476 - DELL MARKETING LP	10392667955	MEMORY UPGRADE TO EXCHANGE SERVER	Paid by Check # 372148		05/12/2020	05/15/2020	05/15/2020		05/20/2020	875.26
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	4	<u>\$7,680.32</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	4	<u>\$7,680.32</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	10	<u>\$44,015.61</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	30	<u>\$44,015.61</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	(76.72)
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/20/2020		05/20/2020	76.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.72
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$76.72</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	<u>\$76.72</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	<u>\$76.72</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	<u>\$76.72</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	(76.72)
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/20/2020		05/20/2020	76.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6055 - HUMAN RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(55.00)	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/20/2020		05/20/2020	55.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES											
Division 181 - HR ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	55.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$55.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
3477 - FISHER'S TECHNOLOGY	798843	COPIER MAINTENANCE FOR 3/28/20 THRU 4/27/20	Paid by Check # 372155		04/28/2020	05/07/2020	05/07/2020		05/20/2020	76.72	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$76.72</u>
									Division 181 - HR ADMIN Totals	Invoice Transactions 2	<u>\$131.72</u>
									Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2	<u>\$131.72</u>
									Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6	<u>\$131.72</u>
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7710700/APR20	4067710700459B/APR20	Paid by Check # 372000		04/19/2020	05/08/2020	05/08/2020		05/13/2020	(114.05)	
1102 - CENTURYLINK	7710700/APR20	4067710700459B/APR20	Paid by Check # 372000		04/19/2020	05/08/2020	05/13/2020		05/13/2020	114.05	
1102 - CENTURYLINK	110294206	MONTHLY SIP CHARGES	Paid by Check # 372141		04/07/2020	05/15/2020	05/15/2020		05/20/2020	(1,479.21)	
1102 - CENTURYLINK	110294206	MONTHLY SIP CHARGES	Paid by Check # 372141		04/07/2020	05/15/2020	05/20/2020		05/20/2020	1,479.21	
1102 - CENTURYLINK	110294210	MONTHLY SIP CHARGES	Paid by Check # 372141		05/08/2020	05/15/2020	05/15/2020		05/20/2020	(1,216.08)	
1102 - CENTURYLINK	110294210	MONTHLY SIP CHARGES	Paid by Check # 372141		05/08/2020	05/15/2020	05/20/2020		05/20/2020	1,216.08	
1102 - CENTURYLINK	4521937/MAY20	4064521937407M/MAY20	Paid by Check # 372140		05/01/2020	05/15/2020	05/15/2020		05/20/2020	(355.53)	
1102 - CENTURYLINK	4521937/MAY20	4064521937407M/MAY20	Paid by Check # 372140		05/01/2020	05/15/2020	05/20/2020		05/20/2020	355.53	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 6060 - CITY TELEPHONE										
Department 14 - ADMINISTRATION										
Division 133 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710700/APR20	4067710700459B/APR20	Paid by Check # 372000		04/19/2020	05/08/2020	05/08/2020		05/13/2020	114.05
1102 - CENTURYLINK	110294206	MONTHLY SIP CHARGES	Paid by Check # 372141		04/07/2020	05/15/2020	05/15/2020		05/20/2020	1,479.21
1102 - CENTURYLINK	110294210	MONTHLY SIP CHARGES	Paid by Check # 372141		05/08/2020	05/15/2020	05/15/2020		05/20/2020	1,216.08
1102 - CENTURYLINK	4521937/MAY20	4064521937407M/MAY20	Paid by Check # 372140		05/01/2020	05/15/2020	05/15/2020		05/20/2020	355.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions 4		<u>\$3,164.87</u>
							Division 133 - CITY TELEPHONE Totals	Invoice Transactions 4		<u>\$3,164.87</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 4		<u>\$3,164.87</u>
							Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 12		<u>\$3,164.87</u>
Fund 6065 - FINANCE										
Object 20110 - ACCOUNTS PAYABLE										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5588	APRIL 2020 MONTHLY TRANSACTIONS	Paid by Check # 371994		05/06/2020	05/05/2020	05/05/2020		05/13/2020	(387.70)
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5588	APRIL 2020 MONTHLY TRANSACTIONS	Paid by Check # 371994		05/06/2020	05/05/2020	05/13/2020		05/13/2020	387.70
3477 - FISHER'S TECHNOLOGY	801644	APRIL 2020 COPY CHARGES	Paid by Check # 372017		05/08/2020	05/05/2020	05/05/2020		05/13/2020	(308.63)
3477 - FISHER'S TECHNOLOGY	801644	APRIL 2020 COPY CHARGES	Paid by Check # 372017		05/08/2020	05/05/2020	05/13/2020		05/13/2020	308.63
1419 - INNOVATIVE POSTAL SERVICES INC	050120	POSTAGE FOR THE WEEK OF 5/1/2020	Paid by Check # 372028		05/01/2020	05/05/2020	05/05/2020		05/13/2020	(491.46)
1419 - INNOVATIVE POSTAL SERVICES INC	050120	POSTAGE FOR THE WEEK OF 5/1/2020	Paid by Check # 372028		05/01/2020	05/05/2020	05/13/2020		05/13/2020	491.46
2682 - MASTERCARD PROCESSING CENTER	5823/050520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372038		05/05/2020	05/05/2020	05/05/2020		05/13/2020	(38.50)
2682 - MASTERCARD PROCESSING CENTER	5823/050520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372038		05/05/2020	05/05/2020	05/13/2020		05/13/2020	38.50
2682 - MASTERCARD PROCESSING CENTER	9423/050820	5569631000539423/DR OP BOX FOR UTILITY PAYMENTS	Paid by Check # 372039		05/08/2020	05/05/2020	05/05/2020		05/13/2020	(96.44)
2682 - MASTERCARD PROCESSING CENTER	9423/050820	5569631000539423/DR OP BOX FOR UTILITY PAYMENTS	Paid by Check # 372039		05/08/2020	05/05/2020	05/13/2020		05/13/2020	96.44
3446 - ONLINE INFORMATION SERVICES INC	992438	APRIL 2020 UTILITY EXCHANGE	Paid by Check # 372059		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(291.66)
3446 - ONLINE INFORMATION SERVICES INC	992438	APRIL 2020 UTILITY EXCHANGE	Paid by Check # 372059		04/30/2020	05/05/2020	05/13/2020		05/13/2020	291.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/14/2020		05/20/2020	(7,672.17)	
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/20/2020		05/20/2020	7,672.17	
3031 - ANDERSON ZURMUEHLEN AND CO PC	392398	FINAL BILLING FOR PERFORMANCE OF AGREED PROCEDURES	Paid by Check # 372128		05/05/2020	05/12/2020	05/12/2020		05/20/2020	(2,200.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	392398	FINAL BILLING FOR PERFORMANCE OF AGREED PROCEDURES	Paid by Check # 372128		05/05/2020	05/12/2020	05/20/2020		05/20/2020	2,200.00	
1419 - INNOVATIVE POSTAL SERVICES INC	050820	POSTAGE FOR THE WEEK OF 5/8/20	Paid by Check # 372164		05/08/2020	05/12/2020	05/12/2020		05/20/2020	(581.78)	
1419 - INNOVATIVE POSTAL SERVICES INC	050820	POSTAGE FOR THE WEEK OF 5/8/20	Paid by Check # 372164		05/08/2020	05/12/2020	05/20/2020		05/20/2020	581.78	
2682 - MASTERCARD PROCESSING CENTER	5823/051820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372176		05/20/2020	05/12/2020	05/12/2020		05/20/2020	(14.72)	
2682 - MASTERCARD PROCESSING CENTER	5823/051820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372176		05/20/2020	05/12/2020	05/20/2020		05/20/2020	14.72	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(55.00)	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/20/2020		05/20/2020	55.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 15 - FINANCE											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	5823/051820	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372176		05/20/2020	05/12/2020	05/12/2020		05/20/2020	14.72	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	55.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$69.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
3031 - ANDERSON ZURMUEHLEN AND CO PC	392398	FINAL BILLING FOR PERFORMANCE OF AGREED PROCEDURES	Paid by Check # 372128		05/05/2020	05/12/2020	05/12/2020		05/20/2020	2,200.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,200.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	801644	APRIL 2020 COPY CHARGES	Paid by Check # 372017		05/08/2020	05/05/2020	05/05/2020		05/13/2020	185.18
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>185.18</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 4	<u>\$2,454.90</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	801644	APRIL 2020 COPY CHARGES	Paid by Check # 372017		05/08/2020	05/05/2020	05/05/2020		05/13/2020	15.43
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>15.43</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>15.43</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/050520	5569631000735823/OF FICE SUPPLIES	Paid by Check # 372038		05/05/2020	05/05/2020	05/05/2020		05/13/2020	38.50
2682 - MASTERCARD PROCESSING CENTER	9423/050820	5569631000539423/DR OP BOX FOR UTILITY PAYMENTS	Paid by Check # 372039		05/08/2020	05/05/2020	05/05/2020		05/13/2020	96.44
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>134.94</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	050120	POSTAGE FOR THE WEEK OF 5/1/2020	Paid by Check # 372028		05/01/2020	05/05/2020	05/05/2020		05/13/2020	80.77
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/14/2020		05/20/2020	5,988.28
1419 - INNOVATIVE POSTAL SERVICES INC	050820	POSTAGE FOR THE WEEK OF 5/8/20	Paid by Check # 372164		05/08/2020	05/12/2020	05/12/2020		05/20/2020	38.08
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>6,107.13</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP2001245	POSTAGE AND STATEMENT PRINTING FOR APRIL 2020	Paid by Check # 372145		04/30/2020	05/14/2020	05/14/2020		05/20/2020	1,683.89
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>1,683.89</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3446 - ONLINE INFORMATION SERVICES INC	992438	APRIL 2020 UTILITY EXCHANGE	Paid by Check # 372059		04/30/2020	05/05/2020	05/05/2020		05/13/2020	291.66
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>291.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 264 - UTILITY BILLING										
Object 43630 - MAINTENANCE AGREEMENTS										
3477 - FISHER'S TECHNOLOGY	801644	APRIL 2020 COPY CHARGES	Paid by Check # 372017		05/08/2020	05/05/2020	05/05/2020		05/13/2020	108.02
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>108.02</u>
Object 45515 - CREDIT CARD FEES										
2908 - BRIDGEPAY NETWORK SOLUTIONS LLC	5588	APRIL 2020 MONTHLY TRANSACTIONS	Paid by Check # 371994		05/06/2020	05/05/2020	05/05/2020		05/13/2020	387.70
							Object 45515 - CREDIT CARD FEES Totals		Invoice Transactions 1	<u>387.70</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 9	<u>\$8,713.34</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	050120	POSTAGE FOR THE WEEK OF 5/1/2020	Paid by Check # 372028		05/01/2020	05/05/2020	05/05/2020		05/13/2020	410.69
1419 - INNOVATIVE POSTAL SERVICES INC	050820	POSTAGE FOR THE WEEK OF 5/8/20	Paid by Check # 372164		05/08/2020	05/12/2020	05/12/2020		05/20/2020	543.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$954.39</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$954.39</u>
							Department 15 - FINANCE Totals		Invoice Transactions 16	<u>\$12,138.06</u>
							Fund 6065 - FINANCE Totals		Invoice Transactions 38	<u>\$12,138.06</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/050620	5569632200045856/M T PROFESSIONAL LICENSING RUSS BREWER	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/050620	5569632200045856/M T PROFESSIONAL LICENSING RUSS BREWER	Paid by Check # 372036		05/06/2020	05/06/2020	05/13/2020		05/13/2020	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050620A	5569632200045856/M T PROFESSIONAL LICENSING JESSE PATTON	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(100.00)
2682 - MASTERCARD PROCESSING CENTER	5856/050620A	5569632200045856/M T PROFESSIONAL LICENSING JESSE PATTON	Paid by Check # 372036		05/06/2020	05/06/2020	05/13/2020		05/13/2020	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050620B	5569632200045856/M T PROFESSIONAL LICENSING JIM YOUNG	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	(100.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	5856/050620B	5569632200045856/M T PROFESSIONAL LICENSING JIM YOUNG	Paid by Check # 372036		05/06/2020	05/06/2020	05/13/2020		05/13/2020	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/SI477374	5569632200045856/AU TOCAD SUBSCRIPTION ANNUAL	Paid by Check # 372036		05/06/2020	05/07/2020	05/07/2020		05/13/2020	(2,311.16)
2682 - MASTERCARD PROCESSING CENTER	5856/SI477374	5569632200045856/AU TOCAD SUBSCRIPTION ANNUAL	Paid by Check # 372036		05/06/2020	05/07/2020	05/13/2020		05/13/2020	2,311.16
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	(14.73)
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/13/2020		05/13/2020	14.73
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	(7.37)
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/13/2020		05/13/2020	7.37
1078 - PICKWICKS OFFICE CITY	6188990	BINDER CLIPS, PROTECTOR SHEET, BINDERS	Paid by Check # 372062		05/06/2020	05/07/2020	05/07/2020		05/13/2020	(63.64)
1078 - PICKWICKS OFFICE CITY	6188990	BINDER CLIPS, PROTECTOR SHEET, BINDERS	Paid by Check # 372062		05/06/2020	05/07/2020	05/13/2020		05/13/2020	63.64
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	(43.63)
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/20/2020		05/20/2020	43.63
1129 - STATE OF MONTANA	5R2000461	DRINKING WATER RENEWAL FEE - RICK JOHNSON	Paid by Check # 372247		05/05/2020	05/13/2020	05/13/2020		05/20/2020	(30.00)
1129 - STATE OF MONTANA	5R2000461	DRINKING WATER RENEWAL FEE - RICK JOHNSON	Paid by Check # 372247		05/05/2020	05/13/2020	05/20/2020		05/20/2020	30.00
1129 - STATE OF MONTANA	5R2000088	DRINKING WATER RENEWAL FEE - DAVE DUNLOP	Paid by Check # 372248		05/05/2020	05/13/2020	05/13/2020		05/20/2020	(30.00)
1129 - STATE OF MONTANA	5R2000088	DRINKING WATER RENEWAL FEE - DAVE DUNLOP	Paid by Check # 372248		05/05/2020	05/13/2020	05/20/2020		05/20/2020	30.00
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
2682 - MASTERCARD PROCESSING CENTER	5856/SI477374	5569632200045856/AU TOCAD SUBSCRIPTION ANNUAL	Paid by Check # 372036		05/06/2020	05/07/2020	05/07/2020		05/13/2020	2,311.16
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$2,311.16</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6188990	BINDER CLIPS, PROTECTOR SHEET, BINDERS	Paid by Check # 372062		05/06/2020	05/07/2020	05/07/2020		05/13/2020	63.64
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$63.64</u>
Object 43350 - MEMBERSHIPS & DUES										
2682 - MASTERCARD PROCESSING CENTER	5856/050620	5569632200045856/M T PROFESSIONAL LICENSING RUSS BREWER	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050620A	5569632200045856/M T PROFESSIONAL LICENSING JESSE PATTON	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	100.00
2682 - MASTERCARD PROCESSING CENTER	5856/050620B	5569632200045856/M T PROFESSIONAL LICENSING JIM YOUNG	Paid by Check # 372036		05/06/2020	05/06/2020	05/06/2020		05/13/2020	100.00
1129 - STATE OF MONTANA	5R2000461	DRINKING WATER RENEWAL FEE - RICK JOHNSON	Paid by Check # 372247		05/05/2020	05/13/2020	05/13/2020		05/20/2020	30.00
1129 - STATE OF MONTANA	5R2000088	DRINKING WATER RENEWAL FEE - DAVE DUNLOP	Paid by Check # 372248		05/05/2020	05/13/2020	05/13/2020		05/20/2020	30.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 5	<u>\$360.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	75990/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 372052		04/28/2020	05/05/2020	05/05/2020		05/13/2020	14.73
1061 - NATIONAL LAUNDRY	77601/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 372052		05/05/2020	05/07/2020	05/07/2020		05/13/2020	7.37
1144 - MASCO	22703	URINAL SCREEN,BAG DUST,BOWL CLEANER,RE BUFFER PAD	Paid by Check # 372173		04/29/2020	05/11/2020	05/11/2020		05/20/2020	43.63
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$65.73</u>
								Division 521 - CITY ENGINEER Totals	Invoice Transactions 10	<u>\$2,800.53</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 10	<u>\$2,800.53</u>
								Fund 6070 - ENGINEERING Totals	Invoice Transactions 30	<u>\$2,800.53</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(2,705.56)	
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	2,705.56	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(409.30)	
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	409.30	
3477 - FISHER'S TECHNOLOGY	798556	YEARLY MAINTENANCE AGREEMENT COPIER	Paid by Check # 372017		04/27/2020	05/05/2020	05/05/2020		05/13/2020	(1,723.91)	
3477 - FISHER'S TECHNOLOGY	798556	YEARLY MAINTENANCE AGREEMENT COPIER	Paid by Check # 372017		04/27/2020	05/05/2020	05/13/2020		05/13/2020	1,723.91	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	(445.00)	
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/20/2020		05/20/2020	445.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1061 - NATIONAL LAUNDRY	S78321/2725	SANITIZER WIPES, STANDS AND REFILL SANITIZER	Paid by Check # 372197		05/04/2020	05/12/2020	05/12/2020		05/20/2020	445.00	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$445.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	409.30	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$409.30</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	2,705.56	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,705.56</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	798556	YEARLY MAINTENANCE AGREEMENT COPIER	Paid by Check # 372017		04/27/2020	05/05/2020	05/05/2020		05/13/2020	1,723.91	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$1,723.91</u>
								Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 4	<u>\$5,283.77</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 4	<u>\$5,283.77</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$5,283.77</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	(3,554.90)
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/13/2020		05/13/2020	3,554.90
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	(29.55)
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/13/2020		05/13/2020	29.55
3376 - FIRST PLUMBING LLC	1731	2ND FLOOR DRINKING FOUNTAIN LINE AND DRAIN ON 1ST FLOOR FOUNTAIN	Paid by Check # 372015		04/21/2020	05/06/2020	05/06/2020		05/13/2020	(824.50)
3376 - FIRST PLUMBING LLC	1731	2ND FLOOR DRINKING FOUNTAIN LINE AND DRAIN ON 1ST FLOOR FOUNTAIN	Paid by Check # 372015		04/21/2020	05/06/2020	05/13/2020		05/13/2020	824.50
1100 - GREAT FALLS ACE	3396763	BATTERY, FASTENERS, HANGING STRIP, CLIPS	Paid by Check # 372021		05/04/2020	05/06/2020	05/06/2020		05/13/2020	(47.62)
1100 - GREAT FALLS ACE	3396763	BATTERY, FASTENERS, HANGING STRIP, CLIPS	Paid by Check # 372021		05/04/2020	05/06/2020	05/13/2020		05/13/2020	47.62
1412 - KENCO SECURITY AND TECHNOLOGY	211711	LABOR AND FIRE INSPECTION COMPLETED	Paid by Check # 372030		04/24/2020	05/06/2020	05/06/2020		05/13/2020	(1,745.00)
1412 - KENCO SECURITY AND TECHNOLOGY	211711	LABOR AND FIRE INSPECTION COMPLETED	Paid by Check # 372030		04/24/2020	05/06/2020	05/13/2020		05/13/2020	1,745.00
3376 - FIRST PLUMBING LLC	1749	REMOVE AND REINSTALL DOUBLE DRINKING FOUNTAIN ON 1ST FLOOR	Paid by Check # 372154		05/11/2020	05/11/2020	05/11/2020		05/20/2020	(619.50)
3376 - FIRST PLUMBING LLC	1749	REMOVE AND REINSTALL DOUBLE DRINKING FOUNTAIN ON 1ST FLOOR	Paid by Check # 372154		05/11/2020	05/11/2020	05/20/2020		05/20/2020	619.50
1100 - GREAT FALLS ACE	3399863	STAPLE GUN AND STAPLES	Paid by Check # 372158		05/14/2020	05/11/2020	05/11/2020		05/20/2020	(22.58)
1100 - GREAT FALLS ACE	3399863	STAPLE GUN AND STAPLES	Paid by Check # 372158		05/14/2020	05/11/2020	05/20/2020		05/20/2020	22.58
3331 - OUTDOOR SOLUTIONS INC	5939	SHOVELING AND ICE MELT	Paid by Check # 372202		04/30/2020	05/11/2020	05/11/2020		05/20/2020	(840.00)
3331 - OUTDOOR SOLUTIONS INC	5939	SHOVELING AND ICE MELT	Paid by Check # 372202		04/30/2020	05/11/2020	05/20/2020		05/20/2020	840.00



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	33172	CARPET CLEANING COURTROOM	Paid by Check # 372209		05/06/2020	05/11/2020	05/11/2020		05/20/2020	(655.60)
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	33172	CARPET CLEANING COURTROOM	Paid by Check # 372209		05/06/2020	05/11/2020	05/20/2020		05/20/2020	655.60
1184 - SHERWIN WILLIAMS COMPANY	0635-1	HONEY WHITE PAINT	Paid by Check # 372211		05/04/2020	05/11/2020	05/11/2020		05/20/2020	(22.39)
1184 - SHERWIN WILLIAMS COMPANY	0635-1	HONEY WHITE PAINT	Paid by Check # 372211		05/04/2020	05/11/2020	05/20/2020		05/20/2020	22.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3399863	STAPLE GUN AND STAPLES	Paid by Check # 372158		05/14/2020	05/11/2020	05/11/2020		05/20/2020	22.58
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$22.58</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAR20	ACCT# 0409725 MAR 2020 CHARGES	Paid by Check # 372104		04/30/2020	05/05/2020	05/05/2020		05/13/2020	29.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$29.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR20	NATURAL GAS	Paid by Check # 372101		04/20/2020	05/05/2020	05/05/2020		05/13/2020	3,554.90
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$3,554.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1283 - SERVICEMASTER ALL PURPOSE CLEANING INC	33172	CARPET CLEANING COURTROOM	Paid by Check # 372209		05/06/2020	05/11/2020	05/11/2020		05/20/2020	655.60
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$655.60</u>
Object 43620 - BUILDING REPAIR & MAINT										
3376 - FIRST PLUMBING LLC	1731	2ND FLOOR DRINKING FOUNTAIN LINE AND DRAIN ON 1ST FLOOR FOUNTAIN	Paid by Check # 372015		04/21/2020	05/06/2020	05/06/2020		05/13/2020	824.50
1100 - GREAT FALLS ACE	3396763	BATTERY, FASTENERS, HANGING STRIP, CLIPS	Paid by Check # 372021		05/04/2020	05/06/2020	05/06/2020		05/13/2020	47.62
3376 - FIRST PLUMBING LLC	1749	REMOVE AND REINSTALL DOUBLE DRINKING FOUNTAIN ON 1ST FLOOR	Paid by Check # 372154		05/11/2020	05/11/2020	05/11/2020		05/20/2020	619.50
1184 - SHERWIN WILLIAMS COMPANY	0635-1	HONEY WHITE PAINT	Paid by Check # 372211		05/04/2020	05/11/2020	05/11/2020		05/20/2020	22.39
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4		<u>\$1,514.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1412 - KENCO SECURITY AND TECHNOLOGY	211711	LABOR AND FIRE INSPECTION COMPLETED	Paid by Check # 372030		04/24/2020	05/06/2020	05/06/2020		05/13/2020	1,745.00
3331 - OUTDOOR SOLUTIONS INC	5939	SHOVELING AND ICE MELT	Paid by Check # 372202		04/30/2020	05/11/2020	05/11/2020		05/20/2020	840.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$2,585.00
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	10	\$8,361.64
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	10	\$8,361.64
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	30	\$8,361.64
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000700	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 371969		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
2140 - AZCO ACCOUNT SERVICES INC	2020-00000702	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371970		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1998 - CSED	2020-00000703	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371971		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
2410 - FAMILY SUPPORT REGISTRY	2020-00000704	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371972		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1028 - IAM & AW LOCAL #88	2020-00000707	MACHINIST DUES - MACHINIST DUE	Paid by Check # 371973		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1498 - IAM NATIONAL PENSION FUND	2020-00000708	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 371974		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1366 - IBEW LOCAL UNION 233	2020-00000709	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 371975		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000711	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371976		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1368 - MONTANA CHAPTER NECA INC	2020-00000713	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 371977		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000714	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 371978		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00
1369 - MT OE - CI TRUST FUND	2020-00000715	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 371979		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000717	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 371980		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
1016 - UNITED FUND	2020-00000721	UNITED WAY - UNITED WAY	Paid by Check # 371981		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
2002 - WAGeworks INC	2020-00000727	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 371982		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000723	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371983		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000724	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 371984		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
2001 - WILLIAMS INVESTIGATIONS	2020-00000725	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371985		05/12/2020	05/12/2020	05/12/2020		05/12/2020	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 17	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000722	FED - FEDERAL TAX*	Paid by EFT # 58483		05/12/2020	05/12/2020	05/12/2020		05/12/2020	85,306.85	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$85,306.85
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2020-00000719	MT - STATE TAX	Paid by EFT # 58481		05/12/2020	05/12/2020	05/12/2020		05/12/2020	43,574.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$43,574.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000722	FED - FEDERAL TAX*	Paid by EFT # 58483		05/12/2020	05/12/2020	05/12/2020		05/12/2020	99,317.38	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 1	\$99,317.38
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2020-00000720	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 58482		05/12/2020	05/12/2020	05/12/2020		05/12/2020	65,985.76	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	\$65,985.76
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000718	PERS - PERS 6.9% +1%*	Paid by EFT # 58480		05/12/2020	05/12/2020	05/12/2020		05/12/2020	116,502.49	
								Object 20207 - PERS Totals		Invoice Transactions 1	\$116,502.49
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2020-00000705	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 58475		05/12/2020	05/12/2020	05/12/2020		05/12/2020	53,902.73	
								Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	\$53,902.73



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Fund 7910 - PAYROLL										
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2020-00000717	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 371980		05/12/2020	05/12/2020	05/12/2020		05/12/2020	4,000.00
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>4,000.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2020-00000712	LABORERS PENSION - LABORERS PENSION*	Paid by EFT # 58478		05/12/2020	05/12/2020	05/12/2020		05/12/2020	22,228.09
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>22,228.09</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2020-00000724	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 371984		05/12/2020	05/12/2020	05/12/2020		05/12/2020	15,146.71
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>15,146.71</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2020-00000700	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 371969		05/12/2020	05/12/2020	05/12/2020		05/12/2020	1,821.38
1368 - MONTANA CHAPTER NECA INC	2020-00000713	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 371977		05/12/2020	05/12/2020	05/12/2020		05/12/2020	698.69
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,520.07</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2020-00000715	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 371979		05/12/2020	05/12/2020	05/12/2020		05/12/2020	25,077.50
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$25,077.50</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2020-00000708	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 371974		05/12/2020	05/12/2020	05/12/2020		05/12/2020	2,099.20
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$2,099.20</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2140 - AZCO ACCOUNT SERVICES INC	2020-00000702	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371970		05/12/2020	05/12/2020	05/12/2020		05/12/2020	419.71
1998 - CSED	2020-00000703	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 371971		05/12/2020	05/12/2020	05/12/2020		05/12/2020	3,291.54
2410 - FAMILY SUPPORT REGISTRY	2020-00000704	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371972		05/12/2020	05/12/2020	05/12/2020		05/12/2020	289.00
3422 - ILLINOIS STATE DISBURSEMENT UNIT	2020-00000711	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371976		05/12/2020	05/12/2020	05/12/2020		05/12/2020	525.00



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1016 - UNITED FUND	2020-00000721	UNITED WAY - UNITED WAY	Paid by Check # 371981		05/12/2020	05/12/2020	05/12/2020		05/12/2020	417.85
3488 - WASHINGTON STATE SUPPORT REGISTRY	2020-00000723	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 371983		05/12/2020	05/12/2020	05/12/2020		05/12/2020	99.37
2001 - WILLIAMS INVESTIGATIONS	2020-00000725	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 371985		05/12/2020	05/12/2020	05/12/2020		05/12/2020	291.07
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 7	<u>\$5,333.54</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2020-00000707	MACHINIST DUES - MACHINIST DUE	Paid by Check # 371973		05/12/2020	05/12/2020	05/12/2020		05/12/2020	285.24
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$285.24</u>
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2020-00000709	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 371975		05/12/2020	05/12/2020	05/12/2020		05/12/2020	594.35
							Object 20237 - IBEW Totals		Invoice Transactions 1	<u>\$594.35</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2020-00000706	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 58476		05/12/2020	05/12/2020	05/12/2020		05/12/2020	2,752.22
							Object 20241 - IAFF #8 Totals		Invoice Transactions 1	<u>\$2,752.22</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2020-00000710	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58477		05/12/2020	05/12/2020	05/12/2020		05/12/2020	9,701.66
							Object 20244 - DEFERRED COMPENSATION ICMA Totals		Invoice Transactions 1	<u>\$9,701.66</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000716	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58479		05/12/2020	05/12/2020	05/12/2020		05/12/2020	13,333.94
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals		Invoice Transactions 1	<u>\$13,333.94</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2020-00000714	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 371978		05/12/2020	05/12/2020	05/12/2020		05/12/2020	3,025.00
							Object 20249 - POLICE LIFE INSURANCE Totals		Invoice Transactions 1	<u>\$3,025.00</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2020-00000701	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58474		05/12/2020	05/12/2020	05/12/2020		05/12/2020	4,496.62
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals		Invoice Transactions 1	<u>\$4,496.62</u>



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Fund 7910 - PAYROLL											
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2020-00000701	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58474		05/12/2020	05/12/2020	05/12/2020		05/12/2020	3,534.82	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$3,534.82</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2020-00000726	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58484		05/12/2020	05/12/2020	05/12/2020		05/12/2020	3,337.79	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,337.79</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2020-00000726	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 58484		05/12/2020	05/12/2020	05/12/2020		05/12/2020	354.16	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$354.16</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2020-00000701	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58474		05/12/2020	05/12/2020	05/12/2020		05/12/2020	344.44	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$344.44</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2020-00000701	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by EFT # 58474		05/12/2020	05/12/2020	05/12/2020		05/12/2020	1,208.24	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,208.24</u>
Object 20263 - AFLAC SERVICE FEES											
2002 - WAGeworks INC	2020-00000727	AFLAC SERVICE FE - AFLAC MONTHLY SERVICE FEE	Paid by Check # 371982		05/12/2020	05/12/2020	05/12/2020		05/12/2020	211.70	
									Object 20263 - AFLAC SERVICE FEES Totals	Invoice Transactions 1	<u>\$211.70</u>
Object 20264 - ROTH NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2020-00000716	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 58479		05/12/2020	05/12/2020	05/12/2020		05/12/2020	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	2020-00000710	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 58477		05/12/2020	05/12/2020	05/12/2020		05/12/2020	427.06	
									Object 20265 - ROTH ICMA Totals	Invoice Transactions 1	<u>\$427.06</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 52	<u>\$585,671.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/07/20 - 05/20/20

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
3515 - ENERGY KEEPERS INC	107935	APRIL 2020 ENERGY	Paid by EFT # 58473		05/08/2020	05/08/2020	05/11/2020		05/11/2020	42,120.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions	1	<u>\$42,120.00</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions	1	<u>\$42,120.00</u>
							Grand Totals	Invoice Transactions	1783	<u>\$1,955,027.63</u>