



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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	86712GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365808		08/15/2019	08/22/2019	08/22/2019		08/28/2019	(425.00)
1292 - ANIMAL MEDICAL CLINIC	86712GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365808		08/15/2019	08/22/2019	08/28/2019		08/28/2019	425.00
1145 - DE LAGE LANDEN	64712656	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365830		08/17/2019	08/22/2019	08/22/2019		08/28/2019	(73.49)
1145 - DE LAGE LANDEN	64712656	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365830		08/17/2019	08/22/2019	08/28/2019		08/28/2019	73.49
1854 - GREG DOYON	AIRFARE/2019	REIMBURSE FOR AIRFARE PAID ON PERSONAL CARD - GREG TRIP TO ICMA	Paid by Check # 365925		08/12/2019	08/19/2019	08/19/2019		08/28/2019	(496.00)
1854 - GREG DOYON	AIRFARE/2019	REIMBURSE FOR AIRFARE PAID ON PERSONAL CARD - GREG TRIP TO ICMA	Paid by Check # 365925		08/12/2019	08/19/2019	08/28/2019		08/28/2019	496.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44996ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44996ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/28/2019		08/28/2019	125.00
2064 - KELLERS MOBILE VETERINARY CLINIC	44997ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	44997ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/28/2019		08/28/2019	125.00
2682 - MASTERCARD PROCESSING CENTER	4541/080719	5569631000934541 / ANNUAL CHAMBER DINNER FOR GREG	Paid by Check # 365866		08/07/2019	08/06/2019	08/06/2019		08/28/2019	(50.00)
2682 - MASTERCARD PROCESSING CENTER	4541/080719	5569631000934541 / ANNUAL CHAMBER DINNER FOR GREG	Paid by Check # 365866		08/07/2019	08/06/2019	08/28/2019		08/28/2019	50.00
2682 - MASTERCARD PROCESSING CENTER	4541/071219B	5569631000934541/ TIP FOR ROSAS PIZZA 07/12/19	Paid by Check # 365866		07/12/2019	08/06/2019	08/06/2019		08/28/2019	(1.83)
2682 - MASTERCARD PROCESSING CENTER	4541/071219B	5569631000934541/ TIP FOR ROSAS PIZZA 07/12/19	Paid by Check # 365866		07/12/2019	08/06/2019	08/28/2019		08/28/2019	1.83



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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	4541/081319	5569631000934541/ REFUND FOR TRAINING COURSE LANNI CANNOT ATTEND	Paid by Check # 365866		08/13/2019	08/06/2019	08/28/2019		08/28/2019	(90.00)
2682 - MASTERCARD PROCESSING CENTER	4541/081319	5569631000934541/ REFUND FOR TRAINING COURSE LANNI CANNOT ATTEND	Paid by Check # 365866		08/13/2019	08/06/2019	08/06/2019		08/28/2019	90.00
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(42.78)
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/28/2019		08/28/2019	42.78
2682 - MASTERCARD PROCESSING CENTER	4541/082219	5569631000934541/ MAC LUNCHEON FOR CHUCK SEPT 2019	Paid by Check # 365866		08/22/2019	08/19/2019	08/19/2019		08/28/2019	(14.00)
2682 - MASTERCARD PROCESSING CENTER	4541/082219	5569631000934541/ MAC LUNCHEON FOR CHUCK SEPT 2019	Paid by Check # 365866		08/22/2019	08/19/2019	08/28/2019		08/28/2019	14.00
2682 - MASTERCARD PROCESSING CENTER	2010/071119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		07/11/2019	08/22/2019	08/22/2019		08/28/2019	(57.82)
2682 - MASTERCARD PROCESSING CENTER	2010/071119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		07/11/2019	08/22/2019	08/28/2019		08/28/2019	57.82
2682 - MASTERCARD PROCESSING CENTER	2010/081619	5569630500052010/AN IMAL SHELTER EVENT FOOD	Paid by Check # 365862		08/16/2019	08/22/2019	08/22/2019		08/28/2019	(35.76)
2682 - MASTERCARD PROCESSING CENTER	2010/081619	5569630500052010/AN IMAL SHELTER EVENT FOOD	Paid by Check # 365862		08/16/2019	08/22/2019	08/28/2019		08/28/2019	35.76
2682 - MASTERCARD PROCESSING CENTER	2010/082019	5569630500052010/AN IMAL SHELTER NAME TAGS	Paid by Check # 365862		08/20/2019	08/22/2019	08/22/2019		08/28/2019	(20.62)
2682 - MASTERCARD PROCESSING CENTER	2010/082019	5569630500052010/AN IMAL SHELTER NAME TAGS	Paid by Check # 365862		08/20/2019	08/22/2019	08/28/2019		08/28/2019	20.62
2682 - MASTERCARD PROCESSING CENTER	2010/082119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(2,335.23)
2682 - MASTERCARD PROCESSING CENTER	2010/082119	5569630500052010/AN IMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		08/21/2019	08/22/2019	08/28/2019		08/28/2019	2,335.23



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
MONTANA INFRASTRUCTURE COALITION	221924	2019-2020 MEMBERSHIP DUES	Paid by Check # 365946		08/06/2019	08/19/2019	08/19/2019		08/28/2019	(500.00)
MONTANA INFRASTRUCTURE COALITION	221924	2019-2020 MEMBERSHIP DUES	Paid by Check # 365946		08/06/2019	08/19/2019	08/28/2019		08/28/2019	500.00
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(1,200.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/28/2019		08/28/2019	1,200.00
1061 - NATIONAL LAUNDRY	10339/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365884		08/20/2019	08/22/2019	08/22/2019		08/28/2019	(11.69)
1061 - NATIONAL LAUNDRY	10339/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365884		08/20/2019	08/22/2019	08/28/2019		08/28/2019	11.69
1830 - NELSON ARCHITECTS LLC	19011CA02	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 365886		08/08/2019	08/22/2019	08/22/2019		08/28/2019	(2,451.05)
1830 - NELSON ARCHITECTS LLC	19011CA02	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 365886		08/08/2019	08/22/2019	08/28/2019		08/28/2019	2,451.05
1078 - PICKWICKS OFFICE CITY	6121780	NAME PLATES FOR COMMISSION MEETINGS-LIBRARY DIRECTOR	Paid by Check # 365892		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(13.60)
1078 - PICKWICKS OFFICE CITY	6121780	NAME PLATES FOR COMMISSION MEETINGS-LIBRARY DIRECTOR	Paid by Check # 365892		08/20/2019	08/20/2019	08/28/2019		08/28/2019	13.60
1078 - PICKWICKS OFFICE CITY	6122030	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365892		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(103.49)
1078 - PICKWICKS OFFICE CITY	6122030	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365892		08/21/2019	08/22/2019	08/28/2019		08/28/2019	103.49
ANNE TOWNSEND	ALT14171	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365949		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(50.00)
ANNE TOWNSEND	ALT14171	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365949		08/19/2019	08/22/2019	08/28/2019		08/28/2019	50.00
1137 - BENEFIS HOSPITALS INC	81019	NITRILE GLOVES	Paid by Check # 365937		08/10/2019	08/19/2019	08/19/2019		08/28/2019	(852.30)
1137 - BENEFIS HOSPITALS INC	81019	NITRILE GLOVES	Paid by Check # 365937		08/10/2019	08/19/2019	08/28/2019		08/28/2019	852.30
3401 - BUILDERS FIRSTSOURCE INC	5101412	TOOLBAG, FASTENERS	Paid by Check # 365820		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(70.85)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
3401 - BUILDERS FIRSTSOURCE INC	5101412	TOOLBAG, FASTENERS	Paid by Check # 365820		08/13/2019	08/19/2019	08/28/2019		08/28/2019	70.85
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8036	DOOR REPAIR STA 1	Paid by Check # 365822		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(323.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8036	DOOR REPAIR STA 1	Paid by Check # 365822		08/09/2019	08/19/2019	08/28/2019		08/28/2019	323.00
1145 - DE LAGE LANDEN	64709187	PROPERTY TAX COPY MACHINE	Paid by Check # 365830		08/17/2019	08/19/2019	08/19/2019		08/28/2019	(123.87)
1145 - DE LAGE LANDEN	64709187	PROPERTY TAX COPY MACHINE	Paid by Check # 365830		08/17/2019	08/19/2019	08/28/2019		08/28/2019	123.87
1100 - GREAT FALLS ACE	3327753	SHOVEL	Paid by Check # 365844		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(19.99)
1100 - GREAT FALLS ACE	3327753	SHOVEL	Paid by Check # 365844		08/13/2019	08/19/2019	08/28/2019		08/28/2019	19.99
1100 - GREAT FALLS ACE	3315803	CREDIT RETURNED FILTERS	Paid by Check # 365844		07/06/2019	08/19/2019	08/28/2019		08/28/2019	(22.99)
1100 - GREAT FALLS ACE	3315803	CREDIT RETURNED FILTERS	Paid by Check # 365844		07/06/2019	08/19/2019	08/19/2019		08/28/2019	22.99
1167 - HEIMAN INC	0881994IN	HELMETS	Paid by Check # 365850		08/09/2019	08/22/2019	08/22/2019		08/28/2019	(572.95)
1167 - HEIMAN INC	0881994IN	HELMETS	Paid by Check # 365850		08/09/2019	08/22/2019	08/28/2019		08/28/2019	572.95
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	19012	ANNUAL REGISTRATION - JASON FURR	Paid by Check # 365939		07/30/2019	08/19/2019	08/19/2019		08/28/2019	(120.00)
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	19012	ANNUAL REGISTRATION - JASON FURR	Paid by Check # 365939		07/30/2019	08/19/2019	08/28/2019		08/28/2019	120.00
2154 - MICHAEL KUNTZ	39582	SPECIALTY IRON WORKS - SPRING BAR KIT	Paid by Check # 365928		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(8.00)
2154 - MICHAEL KUNTZ	39582	SPECIALTY IRON WORKS - SPRING BAR KIT	Paid by Check # 365928		08/20/2019	08/19/2019	08/28/2019		08/28/2019	8.00
1416 - L N CURTIS & SONS	INV308263	SHUTOFF HANDLE	Paid by Check # 365857		08/13/2019	08/22/2019	08/22/2019		08/28/2019	(64.55)
1416 - L N CURTIS & SONS	INV308263	SHUTOFF HANDLE	Paid by Check # 365857		08/13/2019	08/22/2019	08/28/2019		08/28/2019	64.55
2459 - LIFE-ASSIST INC	937964	AIRWAY MGMT PACK	Paid by Check # 365860		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(331.08)
2459 - LIFE-ASSIST INC	937964	AIRWAY MGMT PACK	Paid by Check # 365860		08/13/2019	08/19/2019	08/28/2019		08/28/2019	331.08
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	(1,784.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/28/2019		08/28/2019	1,784.02
2682 - MASTERCARD PROCESSING CENTER	8701/82219	5569630002588701	Paid by Check # 365873		08/22/2019	08/22/2019	08/22/2019		08/28/2019	(266.23)
2682 - MASTERCARD PROCESSING CENTER	8701/82219	5569630002588701	Paid by Check # 365873		08/22/2019	08/22/2019	08/28/2019		08/28/2019	266.23
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7553988Y	NFPA 1710 BOOK	Paid by Check # 365942		08/08/2019	08/19/2019	08/19/2019		08/28/2019	(45.45)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7553988Y	NFPA 1710 BOOK	Paid by Check # 365942		08/08/2019	08/19/2019	08/28/2019		08/28/2019	45.45
3577 - LANNI KLASNER	TRAVEL/090419	CONFERENCE/DENVER, CO	Paid by Check # 365927		08/22/2019	08/20/2019	08/20/2019		08/28/2019	(650.54)
3577 - LANNI KLASNER	TRAVEL/090419	CONFERENCE/DENVER, CO	Paid by Check # 365927		08/22/2019	08/20/2019	08/28/2019		08/28/2019	650.54
2067 - JASON MITCHELL	TRAVEL/090519	ANTITERRORISM TRAINING/HELENA,MT	Paid by Check # 365930		07/18/2019	08/20/2019	08/20/2019		08/28/2019	(30.00)
2067 - JASON MITCHELL	TRAVEL/090519	ANTITERRORISM TRAINING/HELENA,MT	Paid by Check # 365930		07/18/2019	08/20/2019	08/28/2019		08/28/2019	30.00
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	(166.16)
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/28/2019		08/28/2019	166.16
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(793.07)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	793.07
3642 - TONI ROOPE	TRAVEL/090319	VERBAL JUDO TRAINING/LEWISTOW N,MT	Paid by Check # 365934		07/26/2019	08/20/2019	08/20/2019		08/28/2019	(321.02)
3642 - TONI ROOPE	TRAVEL/090319	VERBAL JUDO TRAINING/LEWISTOW N,MT	Paid by Check # 365934		07/26/2019	08/20/2019	08/28/2019		08/28/2019	321.02
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(90.00)
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/28/2019		08/28/2019	90.00
1078 - PICKWICKS OFFICE CITY	6121660	ENVELOPES, PAPER, FILE LABELS	Paid by Check # 365892		08/19/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	(57.98)
1078 - PICKWICKS OFFICE CITY	6121660	ENVELOPES, PAPER, FILE LABELS	Paid by Check # 365892		08/19/2019	08/23/2019	08/28/2019	08/20/2019	08/28/2019	57.98
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30314	COLOR 4,316, BLK 35,517	Paid by Check # 365893		08/16/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	(578.89)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30314	COLOR 4,316, BLK 35,517	Paid by Check # 365893		08/16/2019	08/23/2019	08/28/2019	08/20/2019	08/28/2019	578.89



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5006743239	COPIER LEASE	Paid by Check # 365920		08/05/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	(169.10)
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5006743239	COPIER LEASE	Paid by Check # 365920		08/05/2019	08/23/2019	08/28/2019	08/20/2019	08/28/2019	169.10
2899 - BRIGHTEN UP SHOP	000045	RETIREMENT FRAME WELLS	Paid by Check # 365818		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(122.72)
2899 - BRIGHTEN UP SHOP	000045	RETIREMENT FRAME WELLS	Paid by Check # 365818		08/21/2019	08/22/2019	08/28/2019		08/28/2019	122.72
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14226	MASTER LOCKS 8CT 314	Paid by Check # 365824		08/20/2019	08/22/2019	08/22/2019		08/28/2019	(56.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14226	MASTER LOCKS 8CT 314	Paid by Check # 365824		08/20/2019	08/22/2019	08/28/2019		08/28/2019	56.00
2604 - KAYLIN CUNNINGHAM	CR198565/TOW NP	REIMB FOR GAS CR19-8565 TOWN PUMP	Paid by Check # 365924		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(15.00)
2604 - KAYLIN CUNNINGHAM	CR198565/TOW NP	REIMB FOR GAS CR19-8565 TOWN PUMP	Paid by Check # 365924		08/19/2019	08/22/2019	08/28/2019		08/28/2019	15.00
1118 - LEHRKIND'S (BIG SPRING WATER)	1656361	WATER FOR PD	Paid by Check # 365859		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(42.00)
1118 - LEHRKIND'S (BIG SPRING WATER)	1656361	WATER FOR PD	Paid by Check # 365859		08/19/2019	08/22/2019	08/28/2019		08/28/2019	42.00
2682 - MASTERCARD PROCESSING CENTER	4138/082119	5569633300044138/082119	Paid by Check # 365869		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(1,111.26)
2682 - MASTERCARD PROCESSING CENTER	4138/082119	5569633300044138/082119	Paid by Check # 365869		08/21/2019	08/22/2019	08/28/2019		08/28/2019	1,111.26
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	(208.60)
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/28/2019		08/28/2019	208.60
3389 - MONTANA ELECTRONICS CO INC	2517	RADIO BATTERIES	Paid by Check # 365877		08/12/2019	08/22/2019	08/22/2019		08/28/2019	(990.00)
3389 - MONTANA ELECTRONICS CO INC	2517	RADIO BATTERIES	Paid by Check # 365877		08/12/2019	08/22/2019	08/28/2019		08/28/2019	990.00
3389 - MONTANA ELECTRONICS CO INC	2527	SHIPPING CHARGE OF RADIO BATTERIES	Paid by Check # 365877		08/15/2019	08/22/2019	08/22/2019		08/28/2019	(20.00)
3389 - MONTANA ELECTRONICS CO INC	2527	SHIPPING CHARGE OF RADIO BATTERIES	Paid by Check # 365877		08/15/2019	08/22/2019	08/28/2019		08/28/2019	20.00
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019FALLCONF	REGISTRATION FOR PD 9/24-25/19	Paid by Check # 365941		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(400.00)
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019FALLCONF	REGISTRATION FOR PD 9/24-25/19	Paid by Check # 365941		08/21/2019	08/22/2019	08/28/2019		08/28/2019	400.00
3094 - JESSE ROSTECK	082119/HRU	REIMB FOR HRU SUPPLIES CR19-45116	Paid by Check # 365935		08/21/2019	08/22/2019	08/22/2019		08/28/2019	(101.90)
3094 - JESSE ROSTECK	082119/HRU	REIMB FOR HRU SUPPLIES CR19-45116	Paid by Check # 365935		08/21/2019	08/22/2019	08/28/2019		08/28/2019	101.90



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1407 - SPECIALTY IRON WORKS INC	39600	RAILINGS FOR BACK STAIRS AT PD	Paid by Check # 365904		08/22/2019	08/22/2019	08/22/2019		08/28/2019	(1,095.00)
1407 - SPECIALTY IRON WORKS INC	39600	RAILINGS FOR BACK STAIRS AT PD	Paid by Check # 365904		08/22/2019	08/22/2019	08/28/2019		08/28/2019	1,095.00
1076 - VERIZON WIRELESS	9835964252	AUG 19 MDTS GFDP	Paid by Check # 365919		08/12/2019	08/22/2019	08/22/2019		08/28/2019	(1,280.54)
1076 - VERIZON WIRELESS	9835964252	AUG 19 MDTS GFDP	Paid by Check # 365919		08/12/2019	08/22/2019	08/28/2019		08/28/2019	1,280.54
3159 - 360 OFFICE SOLUTIONS INC	IN109766	COPIER FEES 7/15-8/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(159.46)
3159 - 360 OFFICE SOLUTIONS INC	IN109766	COPIER FEES 7/15-8/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		08/13/2019	08/19/2019	08/28/2019		08/28/2019	159.46
3159 - 360 OFFICE SOLUTIONS INC	IN106780	COPIER FEES 6/15-7/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		07/17/2019	08/19/2019	08/19/2019		08/28/2019	(134.68)
3159 - 360 OFFICE SOLUTIONS INC	IN106780	COPIER FEES 6/15-7/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		07/17/2019	08/19/2019	08/28/2019		08/28/2019	134.68
1232 - ALARM SERVICE INC	R97772	ALARM & MONITORING - PLAYHOUSE - AUGUST	Paid by Check # 365804		07/22/2019	08/19/2019	08/19/2019		08/28/2019	(50.00)
1232 - ALARM SERVICE INC	R97772	ALARM & MONITORING - PLAYHOUSE - AUGUST	Paid by Check # 365804		07/22/2019	08/19/2019	08/28/2019		08/28/2019	50.00
3639 - KYLIE BOWEN	08122019	AUGUST 12- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365816		08/12/2019	08/19/2019	08/19/2019		08/28/2019	(64.38)
3639 - KYLIE BOWEN	08122019	AUGUST 12- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365816		08/12/2019	08/19/2019	08/28/2019		08/28/2019	64.38
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	(78.00)
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/28/2019		08/28/2019	78.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1102 - CENTURYLINK	7614055/JULY19	4067614055-895B-JULY - PARK N REC OFFICE PHONE SERV.	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	(55.91)
1102 - CENTURYLINK	7614055/JULY19	4067614055-895B-JULY - PARK N REC OFFICE PHONE SERV.	Paid by Check # 365825		07/13/2019	08/19/2019	08/28/2019		08/28/2019	55.91
1102 - CENTURYLINK	7614055/AUG19	4067270017-288B AUG - PARK MNT PHONE SERV.	Paid by Check # 365825		08/01/2019	08/19/2019	08/19/2019		08/28/2019	(46.54)
1102 - CENTURYLINK	7614055/AUG19	4067270017-288B AUG - PARK MNT PHONE SERV.	Paid by Check # 365825		08/01/2019	08/19/2019	08/28/2019		08/28/2019	46.54
1102 - CENTURYLINK	7270017/JULY19	4067270017/288B APRIL - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 365825		07/01/2019	08/19/2019	08/19/2019		08/28/2019	(46.54)
1102 - CENTURYLINK	7270017/JULY19	4067270017/288B APRIL - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 365825		07/01/2019	08/19/2019	08/28/2019		08/28/2019	46.54
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/19/2019		08/28/2019	(79.05)
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/28/2019		08/28/2019	79.05
3444 - VICTORIA MEE	08132019	AUGUST 13- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365875		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(109.04)
3444 - VICTORIA MEE	08132019	AUGUST 13- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365875		08/13/2019	08/19/2019	08/28/2019		08/28/2019	109.04
CAROL PAUL	1684448	CANCELED D/T CONSTRUCTION @ GIBSONS	Paid by Check # 365947		08/20/2019	08/16/2019	08/16/2019		08/28/2019	(75.00)
CAROL PAUL	1684448	CANCELED D/T CONSTRUCTION @ GIBSONS	Paid by Check # 365947		08/20/2019	08/16/2019	08/28/2019		08/28/2019	75.00
1314 - THE FAGENSTROM COMPANY	139457	30 BAGS 90# PREMIX/ WOOD PALLET - PARKS	Paid by Check # 365913		07/31/2019	08/19/2019	08/19/2019		08/28/2019	(160.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1314 - THE FAGENSTROM COMPANY	139457	30 BAGS 90# PREMIX/ WOOD PALLET - PARKS	Paid by Check # 365913		07/31/2019	08/19/2019	08/28/2019		08/28/2019	160.50
1292 - ANIMAL MEDICAL CLINIC	86883GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365960		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(675.00)
1292 - ANIMAL MEDICAL CLINIC	86883GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365960		08/23/2019	08/29/2019	09/04/2019		09/04/2019	675.00
1145 - DE LAGE LANDEN	64800049	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365980		08/24/2019	08/29/2019	08/29/2019		09/04/2019	(154.42)
1145 - DE LAGE LANDEN	64800049	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365980		08/24/2019	08/29/2019	09/04/2019		09/04/2019	154.42
1608 - HILL'S PET NUTRITION SALES INC	233749636	ANIMAL SHELTER PET FOOD	Paid by Check # 366002		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(229.14)
1608 - HILL'S PET NUTRITION SALES INC	233749636	ANIMAL SHELTER PET FOOD	Paid by Check # 366002		08/21/2019	08/29/2019	09/04/2019		09/04/2019	229.14
CAITLIN HOLMLUND	ALT14506/1450 8	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366085		08/29/2019	08/29/2019	08/29/2019		09/04/2019	(100.00)
CAITLIN HOLMLUND	ALT14506/1450 8	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366085		08/29/2019	08/29/2019	09/04/2019		09/04/2019	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45033ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(275.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45033ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/27/2019	08/29/2019	09/04/2019		09/04/2019	275.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45040ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45040ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/28/2019	08/29/2019	09/04/2019		09/04/2019	150.00
2064 - KELLERS MOBILE VETERINARY CLINIC	45042ALT	ANIMAL SHELTER VET BILL	Paid by Check # 366009		08/29/2019	08/29/2019	08/29/2019		09/04/2019	(150.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	45042ALT	ANIMAL SHELTER VET BILL	Paid by Check # 366009		08/29/2019	08/29/2019	09/04/2019		09/04/2019	150.00
2682 - MASTERCARD PROCESSING CENTER	4541/082219/B	5569631000934541/ PAYPAL REGISTRATION LANNI CONFERENCE	Paid by Check # 366020		08/22/2019	08/28/2019	08/28/2019		09/04/2019	(605.00)
2682 - MASTERCARD PROCESSING CENTER	4541/082219/B	5569631000934541/ PAYPAL REGISTRATION LANNI CONFERENCE	Paid by Check # 366020		08/22/2019	08/28/2019	09/04/2019		09/04/2019	605.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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	4541/082219/C	5569631000934541/UNITED , FLIGHTS FOR LANNI TO DENVER	Paid by Check # 366020		08/22/2019	08/28/2019	08/28/2019		09/04/2019	(774.60)
2682 - MASTERCARD PROCESSING CENTER	4541/082219/C	5569631000934541/UNITED , FLIGHTS FOR LANNI TO DENVER	Paid by Check # 366020		08/22/2019	08/28/2019	09/04/2019		09/04/2019	774.60
2682 - MASTERCARD PROCESSING CENTER	4541/082819	5569631000934541/CHAMBER MAC LUNCHEON FOR GREG	Paid by Check # 366020		08/28/2019	08/28/2019	08/28/2019		09/04/2019	(14.00)
2682 - MASTERCARD PROCESSING CENTER	4541/082819	5569631000934541/CHAMBER MAC LUNCHEON FOR GREG	Paid by Check # 366020		08/28/2019	08/28/2019	09/04/2019		09/04/2019	14.00
2682 - MASTERCARD PROCESSING CENTER	3606/071819	5569633800043606/NA ME TAGS	Paid by Check # 366017		07/18/2019	08/29/2019	08/29/2019		09/04/2019	(177.60)
2682 - MASTERCARD PROCESSING CENTER	3606/071819	5569633800043606/NA ME TAGS	Paid by Check # 366017		07/18/2019	08/29/2019	09/04/2019		09/04/2019	177.60
1611 - MWI VETERINARY SUPPLY CO	19320314	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(1,356.44)
1611 - MWI VETERINARY SUPPLY CO	19320314	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/21/2019	08/29/2019	09/04/2019		09/04/2019	1,356.44
1611 - MWI VETERINARY SUPPLY CO	19364127	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(81.30)
1611 - MWI VETERINARY SUPPLY CO	19364127	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/23/2019	08/29/2019	09/04/2019		09/04/2019	81.30
1061 - NATIONAL LAUNDRY	12129/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(11.69)
1061 - NATIONAL LAUNDRY	12129/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366035		08/27/2019	08/29/2019	09/04/2019		09/04/2019	11.69
CHASE PLUNKETT	ALT14511	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366086		08/29/2019	08/29/2019	08/29/2019		09/04/2019	(50.00)
CHASE PLUNKETT	ALT14511	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366086		08/29/2019	08/29/2019	09/04/2019		09/04/2019	50.00
BILL STERLING	14689REFUND	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 366087		08/22/2019	08/29/2019	08/29/2019		09/04/2019	(30.00)
BILL STERLING	14689REFUND	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 366087		08/22/2019	08/29/2019	09/04/2019		09/04/2019	30.00
1088 - A T KLEMENS INC	S87444	MOTOR REPAIR STA 1	Paid by Check # 365956		08/16/2019	08/28/2019	08/28/2019		09/04/2019	(1,500.00)
1088 - A T KLEMENS INC	S87444	MOTOR REPAIR STA 1	Paid by Check # 365956		08/16/2019	08/28/2019	09/04/2019		09/04/2019	1,500.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1088 - A T KLEMENS INC	S88137	LEAK REPAIR	Paid by Check # 365956		08/23/2019	08/28/2019	08/28/2019		09/04/2019	(203.52)
1088 - A T KLEMENS INC	S88137	LEAK REPAIR	Paid by Check # 365956		08/23/2019	08/28/2019	09/04/2019		09/04/2019	203.52
1206 - AMERICAN WELDING & GAS INC	06546746	CYLINDER RETEST SCBA ORING	Paid by Check # 365959		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(278.45)
1206 - AMERICAN WELDING & GAS INC	06546746	CYLINDER RETEST SCBA ORING	Paid by Check # 365959		08/26/2019	08/28/2019	09/04/2019		09/04/2019	278.45
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439379	TRAILER WIRING	Paid by Check # 365997		08/20/2019	08/28/2019	08/28/2019		09/04/2019	(63.32)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439379	TRAILER WIRING	Paid by Check # 365997		08/20/2019	08/28/2019	09/04/2019		09/04/2019	63.32
2547 - JEREMY JONES	1343	LUNCH - ACTIVE SHOOTER TRNG, FD, PD, SO	Paid by Check # 366068		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(126.25)
2547 - JEREMY JONES	1343	LUNCH - ACTIVE SHOOTER TRNG, FD, PD, SO	Paid by Check # 366068		08/27/2019	08/28/2019	09/04/2019		09/04/2019	126.25
2459 - LIFE-ASSIST INC	939773	REGULATOR	Paid by Check # 366013		08/21/2019	08/28/2019	08/28/2019		09/04/2019	(435.85)
2459 - LIFE-ASSIST INC	939773	REGULATOR	Paid by Check # 366013		08/21/2019	08/28/2019	09/04/2019		09/04/2019	435.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	337098	HEADLIGHT BULB	Paid by Check # 366034		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(9.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337098	HEADLIGHT BULB	Paid by Check # 366034		08/26/2019	08/28/2019	09/04/2019		09/04/2019	9.04
2154 - MICHAEL KUNTZ	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366070		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(139.36)
2154 - MICHAEL KUNTZ	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366070		08/26/2019	08/29/2019	09/04/2019		09/04/2019	139.36
1139 - NORTHWESTERN ENERGY	0409725/JULY1 9	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(475.44)
1139 - NORTHWESTERN ENERGY	0409725/JULY1 9	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	475.44
2117 - ROBERT SHUPE	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366072		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(28.00)
2117 - ROBERT SHUPE	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366072		08/26/2019	08/29/2019	09/04/2019		09/04/2019	28.00
DRIVER'S RECORDS DEPARTMENT OF LICENSING	2019WA194761	DRIVING RECORD TO PROSECUTE DEFENDANT TK-2019- 4761	Paid by Check # 366089		08/29/2019	08/29/2019	08/29/2019	08/29/2019	09/04/2019	(13.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
DRIVER'S RECORDS DEPARTMENT OF LICENSING	2019WA194761	DRIVING RECORD TO PROSECUTE DEFENDANT TK-2019-4761	Paid by Check # 366089		08/29/2019	08/29/2019	09/04/2019	08/29/2019	09/04/2019	13.00
1078 - PICKWICKS OFFICE CITY	6123580	PAPER, BATTERIES, DVD-R, CORRECTION REFILL	Paid by Check # 366041		08/27/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(129.11)
1078 - PICKWICKS OFFICE CITY	6123580	PAPER, BATTERIES, DVD-R, CORRECTION REFILL	Paid by Check # 366041		08/27/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	129.11
1165 - 2M COMPANY INC	2008762200	48 - 4" POP UP ROTOR 125 PL NOZZELS	Paid by Check # 365955		08/14/2019	08/23/2019	08/23/2019		09/04/2019	(1,251.72)
1165 - 2M COMPANY INC	2008762200	48 - 4" POP UP ROTOR 125 PL NOZZELS	Paid by Check # 365955		08/14/2019	08/23/2019	09/04/2019		09/04/2019	1,251.72
1232 - ALARM SERVICE INC	P3465	FIRE INSPECT - ANNUAL - PARK N RECREATION BLDGE	Paid by Check # 365957		08/08/2019	08/23/2019	08/23/2019		09/04/2019	(125.00)
1232 - ALARM SERVICE INC	P3465	FIRE INSPECT - ANNUAL - PARK N RECREATION BLDGE	Paid by Check # 365957		08/08/2019	08/23/2019	09/04/2019		09/04/2019	125.00
1261 - BATTERY WAREHOUSE	348972	UB 1270 - BATTERY - RETRAIL	Paid by Check # 365961		08/24/2019	08/29/2019	08/29/2019		09/04/2019	(19.50)
1261 - BATTERY WAREHOUSE	348972	UB 1270 - BATTERY - RETRAIL	Paid by Check # 365961		08/24/2019	08/29/2019	09/04/2019		09/04/2019	19.50
1744 - CASCADE MACHINE & SUPPLY	23266	2- A27 V-BELT - 1ST AVE PUMP	Paid by Check # 365971		08/23/2019	08/23/2019	08/23/2019		09/04/2019	(13.60)
1744 - CASCADE MACHINE & SUPPLY	23266	2- A27 V-BELT - 1ST AVE PUMP	Paid by Check # 365971		08/23/2019	08/23/2019	09/04/2019		09/04/2019	13.60
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033604	#3 HINGE 11 GAUGE COMMERCIAL/ROLLER 2 LONG STEM	Paid by Check # 365982		08/23/2019	08/23/2019	08/23/2019		09/04/2019	(20.00)
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033604	#3 HINGE 11 GAUGE COMMERCIAL/ROLLER 2 LONG STEM	Paid by Check # 365982		08/23/2019	08/23/2019	09/04/2019		09/04/2019	20.00
1100 - GREAT FALLS ACE	0546331	ROLLER COVR/DUPLEZ RECP WALPLT/TRAY LINERS - GIRLS SCOUT HOUSE	Paid by Check # 365998		08/15/2019	08/23/2019	08/23/2019		09/04/2019	(24.26)
1100 - GREAT FALLS ACE	0546331	ROLLER COVR/DUPLEZ RECP WALPLT/TRAY LINERS - GIRLS SCOUT HOUSE	Paid by Check # 365998		08/15/2019	08/23/2019	09/04/2019		09/04/2019	24.26
1100 - GREAT FALLS ACE	0548291	SPRAYR SHUT OFF POLY - GIBSON PARK	Paid by Check # 365998		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(9.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	0548291	SPRAYR SHUT OFF	Paid by Check		08/20/2019	08/23/2019	09/04/2019		09/04/2019	9.99
		POLY - GIBSON PARK	# 365998							
1100 - GREAT FALLS ACE	3331103	LADDER 22"	Paid by Check		08/23/2019	08/23/2019	08/23/2019		09/04/2019	(219.99)
		ARTICULATION LG -	# 365998							
		SHOP								
1100 - GREAT FALLS ACE	3331103	LADDER 22"	Paid by Check		08/23/2019	08/23/2019	09/04/2019		09/04/2019	219.99
		ARTICULATION LG -	# 365998							
		SHOP								
1105 - JOHNSON MADISON LUMBER CO INC	6080791	3 - DAP SILICONE	Paid by Check		08/15/2019	08/23/2019	08/23/2019		09/04/2019	(30.36)
		CLEAR/2" 60YARDS	# 366008							
		FROG TAPE								
1105 - JOHNSON MADISON LUMBER CO INC	6080791	3 - DAP SILICONE	Paid by Check		08/15/2019	08/23/2019	09/04/2019		09/04/2019	30.36
		CLEAR/2" 60YARDS	# 366008							
		FROG TAPE								
1105 - JOHNSON MADISON LUMBER CO INC	6080786	SIMPSON CON N	Paid by Check		08/15/2019	08/23/2019	08/23/2019		09/04/2019	(21.95)
		SCREW/TRX EXT PE/-	# 366008							
		CARP SHOP								
1105 - JOHNSON MADISON LUMBER CO INC	6080786	SIMPSON CON N	Paid by Check		08/15/2019	08/23/2019	09/04/2019		09/04/2019	21.95
		SCREW/TRX EXT PE/-	# 366008							
		CARP SHOP								
1105 - JOHNSON MADISON LUMBER CO INC	6081326	1 X6 - 8' CEDAR -	Paid by Check		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(26.38)
		CLARA TRASH BX	# 366008							
		REPAIR								
1105 - JOHNSON MADISON LUMBER CO INC	6081326	1 X6 - 8' CEDAR -	Paid by Check		08/20/2019	08/23/2019	09/04/2019		09/04/2019	26.38
		CLARA TRASH BX	# 366008							
		REPAIR								
1105 - JOHNSON MADISON LUMBER CO INC	6081366	29 - CARRIAGE BOLT	Paid by Check		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(7.83)
			# 366008							
1105 - JOHNSON MADISON LUMBER CO INC	6081366	29 - CARRIAGE BOLT	Paid by Check		08/20/2019	08/23/2019	09/04/2019		09/04/2019	7.83
			# 366008							
1105 - JOHNSON MADISON LUMBER CO INC	6082265	3- FURRING PREM	Paid by Check		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(5.69)
		GRADE - RETRAIL	# 366008							
1105 - JOHNSON MADISON LUMBER CO INC	6082265	3- FURRING PREM	Paid by Check		08/27/2019	08/29/2019	09/04/2019		09/04/2019	5.69
		GRADE - RETRAIL	# 366008							
1144 - MASCO	19677	2-38 X58 GL LINERS -	Paid by Check		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(59.37)
		SHOP	# 366016							
1144 - MASCO	19677	2-38 X58 GL LINERS -	Paid by Check		08/20/2019	08/23/2019	09/04/2019		09/04/2019	59.37
		SHOP	# 366016							
2682 - MASTERCARD PROCESSING CENTER	7234/080119A	5569630002727234/OF	Paid by Check		08/01/2019	08/23/2019	08/23/2019		09/04/2019	(6.78)
		FICE	# 366025							
		SUPPLIES/BINDERS								
2682 - MASTERCARD PROCESSING CENTER	7234/080119A	5569630002727234/OF	Paid by Check		08/01/2019	08/23/2019	09/04/2019		09/04/2019	6.78
		FICE	# 366025							
		SUPPLIES/BINDERS								



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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	9284/071119	5569631001019284/BA NK FEE FOR CARD DELIVERY	Paid by Check # 366024		07/11/2019	08/28/2019	08/28/2019		09/04/2019	(20.00)
2682 - MASTERCARD PROCESSING CENTER	9284/071119	5569631001019284/BA NK FEE FOR CARD DELIVERY	Paid by Check # 366024		07/11/2019	08/28/2019	09/04/2019		09/04/2019	20.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161090583	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 366027		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(110.20)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161090583	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 366027		08/20/2019	08/23/2019	09/04/2019		09/04/2019	110.20
1061 - NATIONAL LAUNDRY	08862/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/14/2019	08/23/2019	08/23/2019		09/04/2019	(14.47)
1061 - NATIONAL LAUNDRY	08862/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/14/2019	08/23/2019	09/04/2019		09/04/2019	14.47
1061 - NATIONAL LAUNDRY	12544/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(10.02)
1061 - NATIONAL LAUNDRY	12544/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/28/2019	08/29/2019	09/04/2019		09/04/2019	10.02
1104 - NORTH 40 OUTFITTERS	7387671	SHOVEL HANDLE 4' SOLID SOCKET	Paid by Check # 366037		07/18/2019	08/23/2019	08/23/2019		09/04/2019	(11.99)
1104 - NORTH 40 OUTFITTERS	7387671	SHOVEL HANDLE 4' SOLID SOCKET	Paid by Check # 366037		07/18/2019	08/23/2019	09/04/2019		09/04/2019	11.99
1104 - NORTH 40 OUTFITTERS	7407711	WOOD CHISEL 1 1/2" FAT MAX - SHOP	Paid by Check # 366037		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(13.99)
1104 - NORTH 40 OUTFITTERS	7407711	WOOD CHISEL 1 1/2" FAT MAX - SHOP	Paid by Check # 366037		08/20/2019	08/23/2019	09/04/2019		09/04/2019	13.99
1104 - NORTH 40 OUTFITTERS	7408521	4 - BULK FASTENERS - RUSSELL PARK	Paid by Check # 366037		08/21/2019	08/23/2019	08/23/2019		09/04/2019	(1.96)
1104 - NORTH 40 OUTFITTERS	7408521	4 - BULK FASTENERS - RUSSELL PARK	Paid by Check # 366037		08/21/2019	08/23/2019	09/04/2019		09/04/2019	1.96
1104 - NORTH 40 OUTFITTERS	7411531	2 - SEMI PNEUMATIC WHEEL - SHOP GATE	Paid by Check # 366037		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(33.98)
1104 - NORTH 40 OUTFITTERS	7411531	2 - SEMI PNEUMATIC WHEEL - SHOP GATE	Paid by Check # 366037		08/27/2019	08/29/2019	09/04/2019		09/04/2019	33.98
1224 - NORTHWEST PIPE FITTINGS INC	2189447	2 - 1" MALE BARB CONTROL VALVE- IRRIGATION	Paid by Check # 366038		08/14/2019	08/23/2019	08/23/2019		09/04/2019	(37.62)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1224 - NORTHWEST PIPE FITTINGS INC	2189447	2 - 1" MALE BARB CONTROL VALVE- IRRIGATION	Paid by Check # 366038		08/14/2019	08/23/2019	09/04/2019		09/04/2019	37.62
1460 - POWER PRO EQUIPMENT CO	67111	TRUE BLUE BELT - FOR WALK BEHIND TRIMMER	Paid by Check # 366042		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(17.50)
1460 - POWER PRO EQUIPMENT CO	67111	TRUE BLUE BELT - FOR WALK BEHIND TRIMMER	Paid by Check # 366042		08/20/2019	08/23/2019	09/04/2019		09/04/2019	17.50
1107 - SMITH EQUIPMENT CO	315083	4 - RAWL MIXING NOZZLES -- SKATE PARK	Paid by Check # 366047		08/19/2019	08/23/2019	08/23/2019		09/04/2019	(24.00)
1107 - SMITH EQUIPMENT CO	315083	4 - RAWL MIXING NOZZLES -- SKATE PARK	Paid by Check # 366047		08/19/2019	08/23/2019	09/04/2019		09/04/2019	24.00
1067 - SODERS FLEET SUPPLY	26295	BATTERY ALK/RAYO BATT/UHDC BATTERY	Paid by Check # 366048		08/24/2019	08/29/2019	08/29/2019		09/04/2019	(19.94)
1067 - SODERS FLEET SUPPLY	26295	BATTERY ALK/RAYO BATT/UHDC BATTERY	Paid by Check # 366048		08/24/2019	08/29/2019	09/04/2019		09/04/2019	19.94
1286 - TOOL BOX INC	257268	7 STAR TR BIT SET/LUTZ DRVS/CHANNEL LOCK PLIER/	Paid by Check # 366059		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(73.69)
1286 - TOOL BOX INC	257268	7 STAR TR BIT SET/LUTZ DRVS/CHANNEL LOCK PLIER/	Paid by Check # 366059		08/27/2019	08/29/2019	09/04/2019		09/04/2019	73.69
1072 - UNITED MATERIALS OF GREAT FALLS INC	138317	26 TON 1 1/2 ROAD MATERIAL - EAST ENT. IRR REPAIR	Paid by Check # 366061		08/20/2019	08/23/2019	08/23/2019		09/04/2019	(356.01)
1072 - UNITED MATERIALS OF GREAT FALLS INC	138317	26 TON 1 1/2 ROAD MATERIAL - EAST ENT. IRR REPAIR	Paid by Check # 366061		08/20/2019	08/23/2019	09/04/2019		09/04/2019	356.01
VINEYARD CHRISTIAN FELLOWSHIP	1686078	REFUND D/T RESTROOMS NOT OPEN	Paid by Check # 366088		08/27/2019	08/27/2019	08/27/2019		09/04/2019	(50.00)
VINEYARD CHRISTIAN FELLOWSHIP	1686078	REFUND D/T RESTROOMS NOT OPEN	Paid by Check # 366088		08/27/2019	08/27/2019	09/04/2019		09/04/2019	50.00
1269 - WILBUR ELLIS COMPANY LLC	12967982RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 366066		08/09/2019	08/23/2019	08/23/2019		09/04/2019	(550.00)
1269 - WILBUR ELLIS COMPANY LLC	12967982RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 366066		08/09/2019	08/23/2019	09/04/2019		09/04/2019	550.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 254		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 20322 - SPAY/NEUTER DEPOSITS											
ANNE TOWNSEND	ALT14171	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 365949		08/19/2019	08/22/2019	08/22/2019		08/28/2019	50.00	
CAITLIN HOLMLUND	ALT14506/14508	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366085		08/29/2019	08/29/2019	08/29/2019		09/04/2019	100.00	
CHASE PLUNKETT	ALT14511	ANIMAL SHELTER S/N DEPOSIT	Paid by Check # 366086		08/29/2019	08/29/2019	08/29/2019		09/04/2019	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$200.00</u>
Object 20361 - RECTRAC REFUND											
CAROL PAUL	1684448	CANCELED D/T CONSTRUCTION @ GIBSONS	Paid by Check # 365947		08/20/2019	08/16/2019	08/16/2019		08/28/2019	75.00	
VINEYARD CHRISTIAN FELLOWSHIP	1686078	REFUND D/T RESTROOMS NOT OPEN	Paid by Check # 366088		08/27/2019	08/27/2019	08/27/2019		09/04/2019	50.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$125.00</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.69	
1078 - PICKWICKS OFFICE CITY	6121780	NAME PLATES FOR COMMISSION MEETINGS-LIBRARY DIRECTOR	Paid by Check # 365892		08/20/2019	08/20/2019	08/20/2019		08/28/2019	13.60	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$24.29</u>
Object 43350 - MEMBERSHIPS & DUES											
MONTANA INFRASTRUCTURE COALITION	221924	2019-2020 MEMBERSHIP DUES	Paid by Check # 365946		08/06/2019	08/19/2019	08/19/2019		08/28/2019	500.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	600.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$600.00</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$1,124.29</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 4	<u>\$1,124.29</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$10.70</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43735 - MEALS IN CITY											
2682 - MASTERCARD PROCESSING CENTER	4541/080719	5569631000934541 / ANNUAL CHAMBER DINNER FOR GREG	Paid by Check # 365866		08/07/2019	08/06/2019	08/06/2019		08/28/2019	50.00	
2682 - MASTERCARD PROCESSING CENTER	4541/082219	5569631000934541/ MAC LUNCHEON FOR CHUCK SEPT 2019	Paid by Check # 365866		08/22/2019	08/19/2019	08/19/2019		08/28/2019	14.00	
2682 - MASTERCARD PROCESSING CENTER	4541/082819	5569631000934541/ CHAMBER MAC LUNCHEON FOR GREG	Paid by Check # 366020		08/28/2019	08/28/2019	08/28/2019		09/04/2019	14.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 3	<u>\$78.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1854 - GREG DOYON	AIRFARE/2019	REIMBURSE FOR AIRFARE PAID ON PERSONAL CARD - GREG TRIP TO ICMA	Paid by Check # 365925		08/12/2019	08/19/2019	08/19/2019		08/28/2019	496.00	
2682 - MASTERCARD PROCESSING CENTER	4541/071219B	5569631000934541/ TIP FOR ROSAS PIZZA 07/12/19	Paid by Check # 365866		07/12/2019	08/06/2019	08/06/2019		08/28/2019	1.83	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	300.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$797.83</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$886.53</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2682 - MASTERCARD PROCESSING CENTER	4541/081319	5569631000934541/ REFUND FOR TRAINING COURSE LANNI CANNOT ATTEND	Paid by Check # 365866		08/13/2019	08/06/2019	08/06/2019		08/28/2019	(90.00)	
3577 - LANNI KLASNER	TRAVEL/090419	CONFERENCE/DENVER, CO	Paid by Check # 365927		08/22/2019	08/20/2019	08/20/2019		08/28/2019	650.54	
2682 - MASTERCARD PROCESSING CENTER	4541/082219/B	5569631000934541/ PAYPAL REGISTRATION LANNI CONFERENCE	Paid by Check # 366020		08/22/2019	08/28/2019	08/28/2019		09/04/2019	605.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	4541/082219/C	5569631000934541/UNITED , FLIGHTS FOR LANNI TO DENVER	Paid by Check # 366020		08/22/2019	08/28/2019	08/28/2019		09/04/2019	774.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4		<u>\$1,940.14</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 4		<u>\$1,940.14</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.69</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$10.69</u>
Division 141 - ANIMAL SHELTER										
Object 32330 - ANIMAL LICENSES										
BILL STERLING	14689REFUND	ANIMAL SHELTER LICENSE REFUND	Paid by Check # 366087		08/22/2019	08/29/2019	08/29/2019		09/04/2019	30.00
							Object 32330 - ANIMAL LICENSES Totals	Invoice Transactions 1		<u>\$30.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6122030	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 365892		08/21/2019	08/22/2019	08/22/2019		08/28/2019	103.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$103.49</u>
Object 42270 - ADOPTION SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/082019	5569630500052010/ANIMAL SHELTER NAME TAGS	Paid by Check # 365862		08/20/2019	08/22/2019	08/22/2019		08/28/2019	20.62
2682 - MASTERCARD PROCESSING CENTER	3606/071819	5569633800043606/NA ME TAGS	Paid by Check # 366017		07/18/2019	08/29/2019	08/29/2019		09/04/2019	177.60
1611 - MWI VETERINARY SUPPLY CO	19320314	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/21/2019	08/29/2019	08/29/2019		09/04/2019	1,356.44
1611 - MWI VETERINARY SUPPLY CO	19364127	ANIMAL SHELTER VACCINATIONS	Paid by Check # 366033		08/23/2019	08/29/2019	08/29/2019		09/04/2019	81.30
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 4		<u>\$1,635.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	2010/071119	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		07/11/2019	08/22/2019	08/22/2019		08/28/2019	57.82
2682 - MASTERCARD PROCESSING CENTER	2010/081619	5569630500052010/ANIMAL SHELTER EVENT FOOD	Paid by Check # 365862		08/16/2019	08/22/2019	08/22/2019		08/28/2019	35.76



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	2010/082119	5569630500052010/ANIMAL SHELTER CREMATION SUPPLIES	Paid by Check # 365862		08/21/2019	08/22/2019	08/22/2019		08/28/2019	2,335.23	
1608 - HILL'S PET NUTRITION SALES INC	233749636	ANIMAL SHELTER PET FOOD	Paid by Check # 366002		08/21/2019	08/29/2019	08/29/2019		09/04/2019	229.14	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$2,657.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2064 - KELLERS MOBILE VETERINARY CLINIC	44996ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/22/2019		08/28/2019	125.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	44997ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 365854		08/19/2019	08/22/2019	08/22/2019		08/28/2019	125.00	
1830 - NELSON ARCHITECTS LLC	19011CA02	ANIMAL SHELTER ARCHITECT PAYMENT	Paid by Check # 365886		08/08/2019	08/22/2019	08/22/2019		08/28/2019	2,451.05	
2064 - KELLERS MOBILE VETERINARY CLINIC	45033ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/27/2019	08/29/2019	08/29/2019		09/04/2019	275.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45040ALT	ANIMAL SHELTER ALTER EDUCATION REFUND	Paid by Check # 366009		08/28/2019	08/29/2019	08/29/2019		09/04/2019	150.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	45042ALT	ANIMAL SHELTER VET BILL	Paid by Check # 366009		08/29/2019	08/29/2019	08/29/2019		09/04/2019	150.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$3,276.05</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	64712656	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365830		08/17/2019	08/22/2019	08/22/2019		08/28/2019	73.49	
1061 - NATIONAL LAUNDRY	10339/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 365884		08/20/2019	08/22/2019	08/22/2019		08/28/2019	11.69	
1145 - DE LAGE LANDEN	64800049	ANIMAL SHELTER COPIER AGREEMENT	Paid by Check # 365980		08/24/2019	08/29/2019	08/29/2019		09/04/2019	154.42	
1061 - NATIONAL LAUNDRY	12129/2251	ANIMAL SHELTER WEEKLY RUG CLEANING	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	11.69	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$251.29</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1292 - ANIMAL MEDICAL CLINIC	86712GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365808		08/15/2019	08/22/2019	08/22/2019		08/28/2019	425.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	86883GA	ANIMAL SHELTER GUARDIAN ANGEL REFUND	Paid by Check # 365960		08/23/2019	08/29/2019	08/29/2019		09/04/2019	675.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 2	<u>\$1,100.00</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 22	<u>\$9,054.74</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 34	<u>\$11,892.10</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.70
1078 - PICKWICKS OFFICE CITY	6121660	ENVELOPES, PAPER, FILE LABELS	Paid by Check # 365892		08/19/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	57.98
1078 - PICKWICKS OFFICE CITY	6123580	PAPER, BATTERIES, DVD-R, CORRECTION REFILL	Paid by Check # 366041		08/27/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	129.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$197.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
DRIVER'S RECORDS DEPARTMENT OF LICENSING	2019WA194761	DRIVING RECORD TO PROSECUTE DEFENDANT TK-2019- 4761	Paid by Check # 366089		08/29/2019	08/29/2019	08/29/2019	08/29/2019	09/04/2019	13.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$13.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30314	COLOR 4,316, BLK 35,517	Paid by Check # 365893		08/16/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	578.89
1595 - WELLS FARGO VENDOR FINANCE SERVICE	5006743239	COPIER LEASE	Paid by Check # 365920		08/05/2019	08/23/2019	08/23/2019	08/20/2019	08/28/2019	169.10
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$747.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$150.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 7	<u>\$1,108.78</u>
							Department 17 - LEGAL Totals		Invoice Transactions 7	<u>\$1,108.78</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	128.53
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>128.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKIND'S (BIG SPRING WATER)	1656361	WATER FOR PD	Paid by Check # 365859		08/19/2019	08/22/2019	08/22/2019		08/28/2019	42.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>42.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>12.24</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 3		<u>\$182.77</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
3094 - JESSE ROSTECK	082119/HRU	REIMB FOR HRU SUPPLIES CR19-45116	Paid by Check # 365935		08/21/2019	08/22/2019	08/22/2019		08/28/2019	101.90
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$101.90</u>
							Division 312 - PATROL Totals	Invoice Transactions 1		<u>\$101.90</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2899 - BRIGHTEN UP SHOP	000045	RETIREMENT FRAME WELLS	Paid by Check # 365818		08/21/2019	08/22/2019	08/22/2019		08/28/2019	122.72
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$122.72</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4138/082119	5569633300044138/082119	Paid by Check # 365869		08/21/2019	08/22/2019	08/22/2019		08/28/2019	388.80
1076 - VERIZON WIRELESS	9835964252	AUG 19 MDT5 GFPD	Paid by Check # 365919		08/12/2019	08/22/2019	08/22/2019		08/28/2019	1,200.52
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$1,589.32</u>
Object 43620 - BUILDING REPAIR & MAINT										
1407 - SPECIALTY IRON WORKS INC	39600	RAILINGS FOR BACK STAIRS AT PD	Paid by Check # 365904		08/22/2019	08/22/2019	08/22/2019		08/28/2019	1,095.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$1,095.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
3389 - MONTANA ELECTRONICS CO INC	2517	RADIO BATTERIES	Paid by Check # 365877		08/12/2019	08/22/2019	08/22/2019		08/28/2019	990.00
3389 - MONTANA ELECTRONICS CO INC	2527	SHIPPING CHARGE OF RADIO BATTERIES	Paid by Check # 365877		08/15/2019	08/22/2019	08/22/2019		08/28/2019	20.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,010.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2067 - JASON MITCHELL	TRAVEL/090519	ANTITERRORISM TRAINING/HELENA,MT	Paid by Check # 365930		07/18/2019	08/20/2019	08/20/2019		08/28/2019	30.00
3642 - TONI ROOPE	TRAVEL/090319	VERBAL JUDO TRAINING/LEWISTOW N,MT	Paid by Check # 365934		07/26/2019	08/20/2019	08/20/2019		08/28/2019	321.02
2682 - MASTERCARD PROCESSING CENTER	4138/082119	5569633300044138/082119	Paid by Check # 365869		08/21/2019	08/22/2019	08/22/2019		08/28/2019	722.46
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	2019FALLCONF	REGISTRATION FOR PD 9/24-25/19	Paid by Check # 365941		08/21/2019	08/22/2019	08/22/2019		08/28/2019	400.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	\$1,473.48
Object 43920 - RECRUITMENT COSTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	14226	MASTER LOCKS 8CT 314	Paid by Check # 365824		08/20/2019	08/22/2019	08/22/2019		08/28/2019	56.00
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	\$56.00
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 11	\$5,346.52
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1076 - VERIZON WIRELESS	9835964252	AUG 19 MDT5 GFPD	Paid by Check # 365919		08/12/2019	08/22/2019	08/22/2019		08/28/2019	80.02
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$80.02
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	25.12
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$25.12
Object 43750 - INVESTIGATION TRAVEL										
2604 - KAYLIN CUNNINGHAM	CR198565/TOW NP	REIMB FOR GAS CR19-8565 TOWN PUMP	Paid by Check # 365924		08/19/2019	08/22/2019	08/22/2019		08/28/2019	15.00
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	\$15.00
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 3	\$120.14
Division 316 - RECORDS BUREAU										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	54.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$54.95
							Division 316 - RECORDS BUREAU Totals		Invoice Transactions 1	\$54.95
							Department 21 - POLICE Totals		Invoice Transactions 19	\$5,806.28



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1137 - BENEFIS HOSPITALS INC	81019	NITRILE GLOVES	Paid by Check # 365937		08/10/2019	08/19/2019	08/19/2019		08/28/2019	852.30
2459 - LIFE-ASSIST INC	937964	AIRWAY MGMT PACK	Paid by Check # 365860		08/13/2019	08/19/2019	08/19/2019		08/28/2019	331.08
2682 - MASTERCARD PROCESSING CENTER	8701/82219	5569630002588701	Paid by Check # 365873		08/22/2019	08/22/2019	08/22/2019		08/28/2019	118.00
2459 - LIFE-ASSIST INC	939773	REGULATOR	Paid by Check # 366013		08/21/2019	08/28/2019	08/28/2019		09/04/2019	435.85
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4		<u>\$1,737.23</u>
Object 42230 - JANITORIAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	129.76
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$129.76</u>
Object 42240 - CLOTHING & UNIFORM										
1167 - HEIMAN INC	0881994IN	HELMETS	Paid by Check # 365850		08/09/2019	08/22/2019	08/22/2019		08/28/2019	572.95
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$572.95</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	1,372.88
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$1,372.88</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
2682 - MASTERCARD PROCESSING CENTER	8701/82219	5569630002588701	Paid by Check # 365873		08/22/2019	08/22/2019	08/22/2019		08/28/2019	36.17
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$36.17</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
3401 - BUILDERS FIRSTSOURCE INC	5101412	TOOLBAG, FASTENERS	Paid by Check # 365820		08/13/2019	08/19/2019	08/19/2019		08/28/2019	70.85
2154 - MICHAEL KUNTZ	39582	SPECIALTY IRON WORKS - SPRING BAR KIT	Paid by Check # 365928		08/20/2019	08/19/2019	08/19/2019		08/28/2019	8.00
1416 - L N CURTIS & SONS	INV308263	SHUTOFF HANDLE	Paid by Check # 365857		08/13/2019	08/22/2019	08/22/2019		08/28/2019	64.55
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	47.57
2682 - MASTERCARD PROCESSING CENTER	8701/82219	5569630002588701	Paid by Check # 365873		08/22/2019	08/22/2019	08/22/2019		08/28/2019	112.06
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439379	TRAILER WIRING	Paid by Check # 365997		08/20/2019	08/28/2019	08/28/2019		09/04/2019	63.32



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	337098	HEADLIGHT BULB	Paid by Check # 366034		08/26/2019	08/28/2019	08/28/2019		09/04/2019	9.04	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$375.39</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3327753	SHOVEL	Paid by Check # 365844		08/13/2019	08/19/2019	08/19/2019		08/28/2019	19.99	
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	18.82	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$38.81</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	8036	DOOR REPAIR STA 1	Paid by Check # 365822		08/09/2019	08/19/2019	08/19/2019		08/28/2019	323.00	
1100 - GREAT FALLS ACE	3315803	CREDIT RETURNED FILTERS	Paid by Check # 365844		07/06/2019	08/19/2019	08/19/2019		08/28/2019	(22.99)	
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	39.99	
1088 - A T KLEMENS INC	S87444	MOTOR REPAIR STA 1	Paid by Check # 365956		08/16/2019	08/28/2019	08/28/2019		09/04/2019	1,500.00	
1088 - A T KLEMENS INC	S88137	LEAK REPAIR	Paid by Check # 365956		08/23/2019	08/28/2019	08/28/2019		09/04/2019	203.52	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$2,043.52</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	64709187	PROPERTY TAX COPY MACHINE	Paid by Check # 365830		08/17/2019	08/19/2019	08/19/2019		08/28/2019	123.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$123.87</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1206 - AMERICAN WELDING & GAS INC	06546746	CYLINDER RETEST SCBA ORING	Paid by Check # 365959		08/26/2019	08/28/2019	08/28/2019		09/04/2019	278.45	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$278.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2154 - MICHAEL KUNTZ	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366070		08/26/2019	08/29/2019	08/29/2019		09/04/2019	139.36	
2117 - ROBERT SHUPE	TRAVEL/082619	HAZMAT TAG MEETING/HELENA, MT	Paid by Check # 366072		08/26/2019	08/29/2019	08/29/2019		09/04/2019	28.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$167.36</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
2547 - JEREMY JONES	1343	LUNCH - ACTIVE SHOOTER TRNG, FD, PD, SO	Paid by Check # 366068		08/27/2019	08/28/2019	08/28/2019		09/04/2019	126.25	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$126.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS Totals										Invoice Transactions 27	\$7,002.64
Division 412 - FIRE PREVENTION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	7553988Y	NFPA 1710 BOOK	Paid by Check # 365942		08/08/2019	08/19/2019	08/19/2019		08/28/2019	45.45	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals										Invoice Transactions 1	\$45.45
Object 43350 - MEMBERSHIPS & DUES											
2942 - INTERNATIONAL ASSOC OF ARSON INVESTIGATORS INC	19012	ANNUAL REGISTRATION - JASON FURR	Paid by Check # 365939		07/30/2019	08/19/2019	08/19/2019		08/28/2019	120.00	
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	175.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 2	\$295.00
Division 412 - FIRE PREVENTION Totals										Invoice Transactions 3	\$340.45
Department 24 - FIRE Totals										Invoice Transactions 30	\$7,343.09
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2682 - MASTERCARD PROCESSING CENTER	7234/080119A	5569630002727234/OF FICE SUPPLIES/BINDERS	Paid by Check # 366025		08/01/2019	08/23/2019	08/23/2019		09/04/2019	6.78	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 1	\$6.78
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614055/JULY19	4067614055-895B-JULY - PARK N REC OFFICE PHONE SERV.	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	55.91	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$55.91
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	1.53	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 1	\$1.53
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	42.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 1	\$42.00
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	150.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 1	\$150.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 45320 - OFFICE EQUIPMENT RENTALS										
3159 - 360 OFFICE SOLUTIONS INC	IN109766	COPIER FEES 7/15-8/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		08/13/2019	08/19/2019	08/19/2019		08/28/2019	159.46
3159 - 360 OFFICE SOLUTIONS INC	IN106780	COPIER FEES 6/15-7/14 BLK/COLORED COPIES- PARKNREC OFFICE	Paid by Check # 365799		07/17/2019	08/19/2019	08/19/2019		08/28/2019	134.68
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 2		<u>\$294.14</u>
Object 45515 - CREDIT CARD FEES										
2682 - MASTERCARD PROCESSING CENTER	9284/071119	5569631001019284/BA NK FEE FOR CARD DELIVERY	Paid by Check # 366024		07/11/2019	08/28/2019	08/28/2019		09/04/2019	20.00
							Object 45515 - CREDIT CARD FEES Totals	Invoice Transactions 1		<u>\$20.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 8		<u>\$570.36</u>
Division 633 - PARK AREAS										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1165 - 2M COMPANY INC	2008762200	48 - 4" POP UP ROTOR 125 PL NOZZELS	Paid by Check # 365955		08/14/2019	08/23/2019	08/23/2019		09/04/2019	1,251.72
1224 - NORTHWEST PIPE FITTINGS INC	2189447	2 - 1" MALE BARB CONTROL VALVE- IRRIGATION	Paid by Check # 366038		08/14/2019	08/23/2019	08/23/2019		09/04/2019	37.62
1072 - UNITED MATERIALS OF GREAT FALLS INC	138317	26 TON 1 1/2 ROAD MATERIAL - EAST ENT. IRR REPAIR	Paid by Check # 366061		08/20/2019	08/23/2019	08/23/2019		09/04/2019	356.01
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3		<u>\$1,645.35</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS COMPANY LLC	12967982RI	RAMIK GREEN - GOPHER CONTROL	Paid by Check # 366066		08/09/2019	08/23/2019	08/23/2019		09/04/2019	550.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$550.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	19677	2-38 X58 GL LINERS - SHOP	Paid by Check # 366016		08/20/2019	08/23/2019	08/23/2019		09/04/2019	59.37
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$59.37</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	08862/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/14/2019	08/23/2019	08/23/2019		09/04/2019	14.47



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	12544/2581	CLEAN -RED SHOP TOWELS/ DUST MP - PK MNT	Paid by Check # 366035		08/28/2019	08/29/2019	08/29/2019		09/04/2019	10.02	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$24.49</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/19/2019		08/28/2019	79.05	
1314 - THE FAGENSTROM COMPANY	139457	30 BAGS 90# PREMIX/ WOOD PALLET - PARKS	Paid by Check # 365913		07/31/2019	08/19/2019	08/19/2019		08/28/2019	160.50	
1744 - CASCADE MACHINE & SUPPLY	23266	2- A27 V-BELT - 1ST AVE PUMP	Paid by Check # 365971		08/23/2019	08/23/2019	08/23/2019		09/04/2019	13.60	
3293 - DOOR SYSTEMS OF MONTANA GREAT FALLS LLC	0000033604	#3 HINGE 11 GAUGE COMMERCIAL/ROLLER 2 LONG STEM	Paid by Check # 365982		08/23/2019	08/23/2019	08/23/2019		09/04/2019	20.00	
1100 - GREAT FALLS ACE	0546331	ROLLER COVR/DUPLEZ RECP WALPLT/TRAY LINERS - GIRLS SCOUT HOUSE	Paid by Check # 365998		08/15/2019	08/23/2019	08/23/2019		09/04/2019	24.26	
1100 - GREAT FALLS ACE	0548291	SPRAYR SHUT OFF POLY - GIBSON PARK	Paid by Check # 365998		08/20/2019	08/23/2019	08/23/2019		09/04/2019	9.99	
1105 - JOHNSON MADISON LUMBER CO INC	6080786	SIMPSON CON N SCREW/TRX EXT PE/- CARP SHOP	Paid by Check # 366008		08/15/2019	08/23/2019	08/23/2019		09/04/2019	21.95	
1105 - JOHNSON MADISON LUMBER CO INC	6081326	1 X6 - 8' CEDAR - CLARA TRASH BX REPAIR	Paid by Check # 366008		08/20/2019	08/23/2019	08/23/2019		09/04/2019	26.38	
1105 - JOHNSON MADISON LUMBER CO INC	6081366	29 - CARRIAGE BOLT	Paid by Check # 366008		08/20/2019	08/23/2019	08/23/2019		09/04/2019	7.83	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161090583	COMPACTOR JUMPING JACK - IRR REPAIR EAST ENTRANC	Paid by Check # 366027		08/20/2019	08/23/2019	08/23/2019		09/04/2019	110.20	
1104 - NORTH 40 OUTFITTERS	7387671	SHOVEL HANDLE 4' SOLID SOCKET	Paid by Check # 366037		07/18/2019	08/23/2019	08/23/2019		09/04/2019	11.99	
1104 - NORTH 40 OUTFITTERS	7407711	WOOD CHISEL 1 1/2" FAT MAX - SHOP	Paid by Check # 366037		08/20/2019	08/23/2019	08/23/2019		09/04/2019	13.99	
1104 - NORTH 40 OUTFITTERS	7408521	4 - BULK FASTENERS - RUSSELL PARK	Paid by Check # 366037		08/21/2019	08/23/2019	08/23/2019		09/04/2019	1.96	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - NORTH 40 OUTFITTERS	7411531	2 - SEMI PNEUMATIC WHEEL - SHOP GATE	Paid by Check # 366037		08/27/2019	08/29/2019	08/29/2019		09/04/2019	33.98
1460 - POWER PRO EQUIPMENT CO	67111	TRUE BLUE BELT - FOR WALK BEHIND TRIMMER	Paid by Check # 366042		08/20/2019	08/23/2019	08/23/2019		09/04/2019	17.50
1107 - SMITH EQUIPMENT CO	315083	4 - RAWL MIXING NOZZLES == SKATE PARK	Paid by Check # 366047		08/19/2019	08/23/2019	08/23/2019		09/04/2019	24.00
1286 - TOOL BOX INC	257268	7 STAR TR BIT SET/LUTZ DRVS/CHANNEL LOCK PLIER/	Paid by Check # 366059		08/27/2019	08/29/2019	08/29/2019		09/04/2019	73.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17		<u>\$650.87</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3331103	LADDER 22" ARTICULATION LG - SHOP	Paid by Check # 365998		08/23/2019	08/23/2019	08/23/2019		09/04/2019	219.99
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$219.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614055/AUG19	4067270017-288B AUG - PARK MNT PHONE SERV.	Paid by Check # 365825		08/01/2019	08/19/2019	08/19/2019		08/28/2019	46.54
1102 - CENTURYLINK	7270017/JULY19	4067270017/288B APRIL - TELEPHONE SERV- GIRL SCOUT/PLAYHOUSE	Paid by Check # 365825		07/01/2019	08/19/2019	08/19/2019		08/28/2019	46.54
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$93.08</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	166.16
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	791.54
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	463.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$1,420.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	90.00
1232 - ALARM SERVICE INC	R97772	ALARM & MONITORING - PLAYHOUSE - AUGUST	Paid by Check # 365804		07/22/2019	08/19/2019	08/19/2019		08/28/2019	50.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	36.00	
1232 - ALARM SERVICE INC	P3465	FIRE INSPECT - ANNUAL - PARK N RECREATION BLDGE	Paid by Check # 365957		08/08/2019	08/23/2019	08/23/2019		09/04/2019	125.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$301.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
3639 - KYLIE BOWEN	08122019	AUGUST 12- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365816		08/12/2019	08/19/2019	08/19/2019		08/28/2019	64.38	
3444 - VICTORIA MEE	08132019	AUGUST 13- 16 - MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 365875		08/13/2019	08/19/2019	08/19/2019		08/28/2019	109.04	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$173.42</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 36	<u>\$5,138.47</u>
Division 638 - TRAILS MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1261 - BATTERY WAREHOUSE	348972	UB 1270 - BATTERY - RETRAIL	Paid by Check # 365961		08/24/2019	08/29/2019	08/29/2019		09/04/2019	19.50	
1105 - JOHNSON MADISON LUMBER CO INC	6080791	3 - DAP SILICONE CLEAR/2" 60YARDS FROG TAPE	Paid by Check # 366008		08/15/2019	08/23/2019	08/23/2019		09/04/2019	30.36	
1105 - JOHNSON MADISON LUMBER CO INC	6082265	3- FURRING PREM GRADE - RETRAIL	Paid by Check # 366008		08/27/2019	08/29/2019	08/29/2019		09/04/2019	5.69	
1067 - SODERS FLEET SUPPLY	26295	BATTERY ALK/RAYO BATT/UHDC BATTERY	Paid by Check # 366048		08/24/2019	08/29/2019	08/29/2019		09/04/2019	19.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$75.49</u>
									Division 638 - TRAILS MAINTENANCE Totals	Invoice Transactions 4	<u>\$75.49</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 48	<u>\$5,784.32</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 401	<u>\$33,383.86</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	17945	RIVERS EDGE TRAIL SLUMP	Paid by Check # 366051		08/12/2019	08/23/2019	08/23/2019		09/04/2019	(2,922.75)	
1214 - TD&H ENGINEERING	17945	RIVERS EDGE TRAIL SLUMP	Paid by Check # 366051		08/12/2019	08/23/2019	09/04/2019		09/04/2019	2,922.75	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	18038	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 366051		08/14/2019	08/23/2019	08/23/2019		09/04/2019	(1,900.00)
1214 - TD&H ENGINEERING	18038	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 366051		08/14/2019	08/23/2019	09/04/2019		09/04/2019	1,900.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	8305	LANDSCAPE L& C STATUE OVERLOOK 2019	Paid by Check # 366056		05/19/2019	08/23/2019	08/23/2019		09/04/2019	(1,920.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	8305	LANDSCAPE L& C STATUE OVERLOOK 2019	Paid by Check # 366056		05/19/2019	08/23/2019	09/04/2019		09/04/2019	1,920.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	17945	RIVERS EDGE TRAIL SLUMP	Paid by Check # 366051		08/12/2019	08/23/2019	08/23/2019		09/04/2019	2,922.75
1251 - TILLERAAS LANDSCAPE NURSERY INC	8305	LANDSCAPE L& C STATUE OVERLOOK 2019	Paid by Check # 366056		05/19/2019	08/23/2019	08/23/2019		09/04/2019	1,920.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	\$4,842.75
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1214 - TD&H ENGINEERING	18038	WEST BANK TRAIL REPLACEMENT PHASE 3	Paid by Check # 366051		08/14/2019	08/23/2019	08/23/2019		09/04/2019	1,900.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$1,900.00
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	\$6,742.75
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	\$6,742.75
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	\$6,742.75
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(49.83)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	49.83
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000	Paid by Check # 365809		07/22/2019	08/17/2019	08/17/2019		08/28/2019	(992.23)
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000	Paid by Check # 365809		07/22/2019	08/17/2019	08/28/2019		08/28/2019	992.23



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1379 - BAKER & TAYLOR INC	MULTI/080119	ACCT # 415503L3978774B0000	Paid by Check # 365809		08/17/2019	08/17/2019	08/17/2019		08/28/2019	(442.17)	
1379 - BAKER & TAYLOR INC	MULTI/080119	ACCT # 415503L3978774B0000	Paid by Check # 365809		08/17/2019	08/17/2019	08/28/2019		08/28/2019	442.17	
1148 - DOUBLE G ENGRAVING	DBLG19552	BUSINESS CARDS	Paid by Check # 365833		08/16/2019	08/17/2019	08/17/2019		08/28/2019	(147.00)	
1148 - DOUBLE G ENGRAVING	DBLG19552	BUSINESS CARDS	Paid by Check # 365833		08/16/2019	08/17/2019	08/28/2019		08/28/2019	147.00	
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000677733	ANNUAL SERVICE CONTRACT	Paid by Check # 365890		08/17/2019	08/17/2019	08/17/2019		08/28/2019	(6,203.91)	
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000677733	ANNUAL SERVICE CONTRACT	Paid by Check # 365890		08/17/2019	08/17/2019	08/28/2019		08/28/2019	6,203.91	
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(39.59)	
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	39.59	
1145 - DE LAGE LANDEN	64341761	COPIER SERVICE AGREEMENT	Paid by Check # 365980		07/18/2019	08/22/2019	08/22/2019		09/04/2019	(678.00)	
1145 - DE LAGE LANDEN	64341761	COPIER SERVICE AGREEMENT	Paid by Check # 365980		07/18/2019	08/22/2019	09/04/2019		09/04/2019	678.00	
1061 - NATIONAL LAUNDRY	841254	MAINTENANCE TOWELS	Paid by Check # 366035		08/12/2019	08/22/2019	08/22/2019		09/04/2019	(23.20)	
1061 - NATIONAL LAUNDRY	841254	MAINTENANCE TOWELS	Paid by Check # 366035		08/12/2019	08/22/2019	09/04/2019		09/04/2019	23.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG19552	BUSINESS CARDS	Paid by Check # 365833		08/16/2019	08/17/2019	08/17/2019		08/28/2019	147.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$147.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1061 - NATIONAL LAUNDRY	841254	MAINTENANCE TOWELS	Paid by Check # 366035		08/12/2019	08/22/2019	08/22/2019		09/04/2019	23.20	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$23.20
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000	Paid by Check # 365809		07/22/2019	08/17/2019	08/17/2019		08/28/2019	992.23	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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/080119	ACCT # 415503L3978774B0000 0	Paid by Check # 365809		08/17/2019	08/17/2019	08/17/2019		08/28/2019	442.17
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 2	<u>\$1,434.40</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	49.83
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	39.59
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$89.42</u>
Object 43550 - COMPUTER PROGRAMMING										
1180 - OCLC ONLINE COMPUTER LIBRARY CENTER INC	0000677733	ANNUAL SERVICE CONTRACT	Paid by Check # 365890		08/17/2019	08/17/2019	08/17/2019		08/28/2019	6,203.91
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$6,203.91</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64341761	COPIER SERVICE AGREEMENT	Paid by Check # 365980		07/18/2019	08/22/2019	08/22/2019		09/04/2019	678.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$678.00</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 8	<u>\$8,575.93</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 8	<u>\$8,575.93</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 24	<u>\$8,575.93</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000 0	Paid by Check # 365809		07/22/2019	08/17/2019	08/17/2019		08/28/2019	(891.36)
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000 0	Paid by Check # 365809		07/22/2019	08/17/2019	08/28/2019		08/28/2019	891.36
1379 - BAKER & TAYLOR INC	MULTI/080119	ACCT # 415503L3978774B0000 0	Paid by Check # 365809		08/17/2019	08/17/2019	08/17/2019		08/28/2019	(1,281.63)
1379 - BAKER & TAYLOR INC	MULTI/080119	ACCT # 415503L3978774B0000 0	Paid by Check # 365809		08/17/2019	08/17/2019	08/28/2019		08/28/2019	1,281.63
3213 - BIBLIOTHECA, LLC	INVUS23532	KIOSKS AND TATTLE- TAPE	Paid by Check # 365963		08/16/2019	08/22/2019	08/22/2019		09/04/2019	(4,271.08)
3213 - BIBLIOTHECA, LLC	INVUS23532	KIOSKS AND TATTLE- TAPE	Paid by Check # 365963		08/16/2019	08/22/2019	09/04/2019		09/04/2019	4,271.08



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1888 - MIDWEST TAPE LLC	97719935	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	08/22/2019		09/04/2019	(32.99)
1888 - MIDWEST TAPE LLC	97719935	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	09/04/2019		09/04/2019	32.99
1888 - MIDWEST TAPE LLC	97719936	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	08/22/2019		09/04/2019	(37.99)
1888 - MIDWEST TAPE LLC	97719936	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	09/04/2019		09/04/2019	37.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	JOB #1943 SIDEWALK IMPROVEMENTS	Paid by Check # 366084		07/31/2019	08/22/2019	08/22/2019		09/04/2019	(4,175.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	JOB #1943 SIDEWALK IMPROVEMENTS	Paid by Check # 366084		07/31/2019	08/22/2019	09/04/2019		09/04/2019	4,175.00
JILL VAN SON	VANSON/082719	TIPPY TOE PROGRAM	Paid by Check # 366090		08/22/2019	08/22/2019	08/22/2019		09/04/2019	(160.00)
JILL VAN SON	VANSON/082719	TIPPY TOE PROGRAM	Paid by Check # 366090		08/22/2019	08/22/2019	09/04/2019		09/04/2019	160.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	MULTI/072219	ACCT # 415503L4383872B0000	Paid by Check # 365809		07/22/2019	08/17/2019	08/17/2019		08/28/2019	891.36
1379 - BAKER & TAYLOR INC	MULTI/080119	ACCT # 415503L3978774B0000	Paid by Check # 365809		08/17/2019	08/17/2019	08/17/2019		08/28/2019	1,281.63
1888 - MIDWEST TAPE LLC	97719935	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	08/22/2019		09/04/2019	32.99
1888 - MIDWEST TAPE LLC	97719936	MATERIALS PURCHASED	Paid by Check # 366028		07/30/2019	08/22/2019	08/22/2019		09/04/2019	37.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 4	<u>\$2,243.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3213 - BIBLIOTHECA, LLC	INVUS23532	KIOSKS AND TATTLE-TAPE	Paid by Check # 365963		08/16/2019	08/22/2019	08/22/2019		09/04/2019	4,271.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	#1	JOB #1943 SIDEWALK IMPROVEMENTS	Paid by Check # 366084		07/31/2019	08/22/2019	08/22/2019		09/04/2019	4,175.00
JILL VAN SON	VANSON/082719	TIPPY TOE PROGRAM	Paid by Check # 366090		08/22/2019	08/22/2019	08/22/2019		09/04/2019	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$8,606.08</u>
							Division 613 - LIBRARY FOUNDATION Totals		Invoice Transactions 7	<u>\$10,850.05</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 7	<u>\$10,850.05</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 Totals			Invoice Transactions 21		\$10,850.05
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(150.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/28/2019		08/28/2019	150.00
3578 - KATE MCCOURT	TRAVEL/080319 R	BANNACK INSTITUTE ADVENTURES IN PRESERVATION/BANNACK,MT	Paid by Check # 365929		08/21/2019	08/20/2019	08/20/2019		08/28/2019	(570.95)
3578 - KATE MCCOURT	TRAVEL/080319 R	BANNACK INSTITUTE ADVENTURES IN PRESERVATION/BANNACK,MT	Paid by Check # 365929		08/21/2019	08/20/2019	08/28/2019		08/28/2019	570.95
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	08/27/2019		09/04/2019	(89.00)
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	09/04/2019		09/04/2019	89.00
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	08/27/2019		09/04/2019	(49.00)
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	09/04/2019		09/04/2019	49.00
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	08/27/2019		09/04/2019	(118.50)
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	09/04/2019		09/04/2019	118.50
1078 - PICKWICKS OFFICE CITY	6121670	TONER	Paid by Check # 366041		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(292.31)
1078 - PICKWICKS OFFICE CITY	6121670	TONER	Paid by Check # 366041		08/20/2019	08/27/2019	09/04/2019		09/04/2019	292.31
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	(23.92)
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	09/04/2019		09/04/2019	23.92
					Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 14		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	6121670	TONER	Paid by Check # 366041		08/20/2019	08/27/2019	08/27/2019		09/04/2019	292.31
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$292.31</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	23.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$23.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	08/27/2019		09/04/2019	89.00
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	08/27/2019		09/04/2019	49.00
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	08/27/2019		09/04/2019	118.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$256.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	150.00
3578 - KATE MCCOURT	TRAVEL/080319 R	BANNACK INSTITUTE ADVENTURES IN PRESERVATION/BANN ACK,MT	Paid by Check # 365929		08/21/2019	08/20/2019	08/20/2019		08/28/2019	570.95
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		<u>\$720.95</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 7		<u>\$1,293.68</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$1,293.68</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 21		<u>\$1,293.68</u>
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17984/PYMT8	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 365910		08/14/2019	08/26/2019	08/26/2019		08/28/2019	(15,247.30)
1214 - TD&H ENGINEERING	17984/PYMT8	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 365910		08/14/2019	08/26/2019	08/28/2019		08/28/2019	15,247.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG TECH PARK TID										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	17984/PYMT8	O.F. 1658.1CMATP TIF PHASE 3 STORM DRAIN	Paid by Check # 365910		08/14/2019	08/26/2019	08/26/2019		08/28/2019	15,247.30
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$15,247.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$15,247.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$15,247.30</u>
							Fund 2312 - CENTRAL MONTANA AG TECH PARK TID Totals	Invoice Transactions	3	<u>\$15,247.30</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
3103 - DUSTIN PRINZING	TRAVEL/080719 R	FUNDAMENTALS OF OPENING PROTECTIVES IN FIREWALLS/MISSOULA, MT	Paid by Check # 365953		08/28/2019	08/29/2019	08/29/2019		08/29/2019	.00
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	08/27/2019		09/04/2019	(89.00)
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	09/04/2019		09/04/2019	89.00
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	08/27/2019		09/04/2019	(49.27)
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	09/04/2019		09/04/2019	49.27
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	08/27/2019		09/04/2019	(118.49)
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	09/04/2019		09/04/2019	118.49
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	(667.20)
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	09/04/2019		09/04/2019	667.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	9	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	667.20
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$667.20</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	64530676	AUGUST 2019 COPIER MAINTENCE AGREEMENT	Paid by Check # 365980		08/10/2019	08/27/2019	08/27/2019		09/04/2019	89.00
1145 - DE LAGE LANDEN	64724632	COPIER PROPERTY TAX	Paid by Check # 365980		08/17/2019	08/27/2019	08/27/2019		09/04/2019	49.27
3477 - FISHER'S TECHNOLOGY	723976	MONTHLY COPIER SERVICE AGREEMENT	Paid by Check # 365992		08/21/2019	08/27/2019	08/27/2019		09/04/2019	118.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$256.76</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3103 - DUSTIN PRINZING	TRAVEL/080719 R	FUNDAMENTALS OF OPENING PROTECTIVES IN FIREWALLS/MISSOULA , MT	Paid by Check # 365953		08/28/2019	08/29/2019	08/29/2019		08/29/2019	294.78
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$294.78</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 5	<u>\$1,218.74</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	<u>\$1,218.74</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 14	<u>\$1,218.74</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL1 9	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(7.54)
1139 - NORTHWESTERN ENERGY	04093084/JUL1 9	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	7.54
2682 - MASTERCARD PROCESSING CENTER	7234/081419B	5569630002727234/FO RESTRY/CHEMICALS	Paid by Check # 365874		08/14/2019	08/16/2019	08/16/2019		08/28/2019	(141.75)
2682 - MASTERCARD PROCESSING CENTER	7234/081419B	5569630002727234/FO RESTRY/CHEMICALS	Paid by Check # 365874		08/14/2019	08/16/2019	08/28/2019		08/28/2019	141.75
KURT ROCKEMAN	1902/ROCKEMA N	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 365948		07/29/2019	08/16/2019	08/16/2019		08/28/2019	(605.06)
KURT ROCKEMAN	1902/ROCKEMA N	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 365948		07/29/2019	08/16/2019	08/28/2019		08/28/2019	605.06
1067 - SODERS FLEET SUPPLY	36975	MAINT SUPPLIES	Paid by Check # 365903		08/16/2019	08/16/2019	08/16/2019		08/28/2019	(4.50)
1067 - SODERS FLEET SUPPLY	36975	MAINT SUPPLIES	Paid by Check # 365903		08/16/2019	08/16/2019	08/28/2019		08/28/2019	4.50
1817 - TIFCO INDUSTRIES INC	71482336	MAINT SUPPLIES	Paid by Check # 366055		08/14/2019	08/27/2019	08/27/2019		09/04/2019	(383.39)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1817 - TIFCO INDUSTRIES INC	71482336	MAINT SUPPLIES	Paid by Check # 366055		08/14/2019	08/27/2019	09/04/2019		09/04/2019	383.39
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
KURT ROCKEMAN	1902/ROCKEMA N	TREE PLANTING PROGRAM W/75% REIMBURSEMENT	Paid by Check # 365948		07/29/2019	08/16/2019	08/16/2019		08/28/2019	605.06
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$605.06</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/081419B	5569630002727234/FO RESTRY/CHEMICALS	Paid by Check # 365874		08/14/2019	08/16/2019	08/16/2019		08/28/2019	70.88
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$70.88</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1817 - TIFCO INDUSTRIES INC	71482336	MAINT SUPPLIES	Paid by Check # 366055		08/14/2019	08/27/2019	08/27/2019		09/04/2019	191.70
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$191.70</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUL1 9	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	7.54
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.54</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$875.18</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	7234/081419B	5569630002727234/FO RESTRY/CHEMICALS	Paid by Check # 365874		08/14/2019	08/16/2019	08/16/2019		08/28/2019	70.87
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$70.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1067 - SODERS FLEET SUPPLY	36975	MAINT SUPPLIES	Paid by Check # 365903		08/16/2019	08/16/2019	08/16/2019		08/28/2019	4.50
1817 - TIFCO INDUSTRIES INC	71482336	MAINT SUPPLIES	Paid by Check # 366055		08/14/2019	08/27/2019	08/27/2019		09/04/2019	191.69
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$196.19</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 3	<u>\$267.06</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$1,142.24</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 17	<u>\$1,142.24</u>
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/082319	5569630002727234/PE RMIT FOR PR641904	Paid by Check # 366025		08/23/2019	08/23/2019	08/23/2019		09/04/2019	(1,549.02)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2512 - PARK MAINTENANCE DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7234/082319	5569630002727234/PE RMIT FOR PR641904	Paid by Check # 366025		08/23/2019	08/23/2019	09/04/2019		09/04/2019	1,549.02
1129 - STATE OF MONTANA	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 366078		08/12/2019	08/27/2019	08/27/2019		09/04/2019	(25.65)
1129 - STATE OF MONTANA	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 366078		08/12/2019	08/27/2019	09/04/2019		09/04/2019	25.65
1827 - WADSWORTH BUILDERS COMPANY INC	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 366064		08/12/2019	08/27/2019	08/27/2019		09/04/2019	(2,539.35)
1827 - WADSWORTH BUILDERS COMPANY INC	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 366064		08/12/2019	08/27/2019	09/04/2019		09/04/2019	2,539.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 637 - PARK MAINTENANCE										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
2682 - MASTERCARD PROCESSING CENTER	7234/082319	5569630002727234/PE RMIT FOR PR641904	Paid by Check # 366025		08/23/2019	08/23/2019	08/23/2019		09/04/2019	1,549.02
1129 - STATE OF MONTANA	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM CITY COMM APPROVED 6-4/19	Paid by Check # 366078		08/12/2019	08/27/2019	08/27/2019		09/04/2019	25.65
1827 - WADSWORTH BUILDERS COMPANY INC	081219/PYMT2	OF 1737.1 GIBSON PARK RESTROOM	Paid by Check # 366064		08/12/2019	08/27/2019	08/27/2019		09/04/2019	2,539.35
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 3		<u>\$4,114.02</u>
							Division 637 - PARK MAINTENANCE Totals	Invoice Transactions 3		<u>\$4,114.02</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$4,114.02</u>
							Fund 2512 - PARK MAINTENANCE DISTRICT Totals	Invoice Transactions 9		<u>\$4,114.02</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	(29.25)
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/28/2019		08/28/2019	29.25
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(297.02)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	297.02
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(90.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/28/2019		08/28/2019	90.00
3159 - 360 OFFICE SOLUTIONS INC	IN109767	SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/21/2019		08/28/2019	(44.33)
3159 - 360 OFFICE SOLUTIONS INC	IN109767	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/28/2019		08/28/2019	44.33
2456 - CALUMET MONTANA REFINING LLC	90993144	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(2,704.65)
2456 - CALUMET MONTANA REFINING LLC	90993144	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/28/2019		08/28/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90993145	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(2,635.30)
2456 - CALUMET MONTANA REFINING LLC	90993145	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/28/2019		08/28/2019	2,635.30
2456 - CALUMET MONTANA REFINING LLC	90993146	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(2,649.90)
2456 - CALUMET MONTANA REFINING LLC	90993146	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/28/2019		08/28/2019	2,649.90
2456 - CALUMET MONTANA REFINING LLC	90993147	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(2,741.15)
2456 - CALUMET MONTANA REFINING LLC	90993147	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/28/2019		08/28/2019	2,741.15
2456 - CALUMET MONTANA REFINING LLC	90993148	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(2,507.55)
2456 - CALUMET MONTANA REFINING LLC	90993148	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/28/2019		08/28/2019	2,507.55
2456 - CALUMET MONTANA REFINING LLC	90995181	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(2,631.65)
2456 - CALUMET MONTANA REFINING LLC	90995181	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/28/2019		08/28/2019	2,631.65
2456 - CALUMET MONTANA REFINING LLC	90995183	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(2,471.05)
2456 - CALUMET MONTANA REFINING LLC	90995183	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/28/2019		08/28/2019	2,471.05
2456 - CALUMET MONTANA REFINING LLC	90995184	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(2,525.80)
2456 - CALUMET MONTANA REFINING LLC	90995184	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/28/2019		08/28/2019	2,525.80
2456 - CALUMET MONTANA REFINING LLC	90995185	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(2,529.45)
2456 - CALUMET MONTANA REFINING LLC	90995185	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/28/2019		08/28/2019	2,529.45



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
2456 - CALUMET MONTANA REFINING LLC	90995186	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(2,832.40)
2456 - CALUMET MONTANA REFINING LLC	90995186	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/28/2019		08/28/2019	2,832.40
2456 - CALUMET MONTANA REFINING LLC	91000124	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2,657.20)
2456 - CALUMET MONTANA REFINING LLC	91000124	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2,657.20
2456 - CALUMET MONTANA REFINING LLC	91000125	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2,631.65)
2456 - CALUMET MONTANA REFINING LLC	91000125	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2,631.65
2456 - CALUMET MONTANA REFINING LLC	91000126	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2,686.40)
2456 - CALUMET MONTANA REFINING LLC	91000126	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2,686.40
2456 - CALUMET MONTANA REFINING LLC	91000127	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2,737.50)
2456 - CALUMET MONTANA REFINING LLC	91000127	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2,737.50
2456 - CALUMET MONTANA REFINING LLC	91000128	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2,259.35)
2456 - CALUMET MONTANA REFINING LLC	91000128	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2,259.35
1102 - CENTURYLINK	7278637/AUG19A	4067278637F9352/AUG19	Paid by Check # 365825		08/01/2019	08/21/2019	08/21/2019		08/28/2019	(125.08)
1102 - CENTURYLINK	7278637/AUG19A	4067278637F9352/AUG19	Paid by Check # 365825		08/01/2019	08/21/2019	08/28/2019		08/28/2019	125.08
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(25,964.52)
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/28/2019		08/28/2019	25,964.52
2641 - GRASS WHACKERS LLC	29402	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/20/2019		08/28/2019	(202.50)
2641 - GRASS WHACKERS LLC	29402	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/28/2019		08/28/2019	202.50
2641 - GRASS WHACKERS LLC	29403	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/20/2019		08/28/2019	(82.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
2641 - GRASS WHACKERS LLC	29403	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/28/2019		08/28/2019	82.50
1211 - GREAT FALLS SAND & GRAVEL INC	0038572IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/13/2019	08/21/2019	08/21/2019		08/28/2019	(2,317.13)
1211 - GREAT FALLS SAND & GRAVEL INC	0038572IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/13/2019	08/21/2019	08/28/2019		08/28/2019	2,317.13
1211 - GREAT FALLS SAND & GRAVEL INC	0038578IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(1,868.65)
1211 - GREAT FALLS SAND & GRAVEL INC	0038578IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/14/2019	08/21/2019	08/28/2019		08/28/2019	1,868.65
1211 - GREAT FALLS SAND & GRAVEL INC	0038584IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/15/2019	08/21/2019	08/21/2019		08/28/2019	(1,496.04)
1211 - GREAT FALLS SAND & GRAVEL INC	0038584IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/15/2019	08/21/2019	08/28/2019		08/28/2019	1,496.04
2682 - MASTERCARD PROCESSING CENTER	6695/082119	5569631000686695/A MAZON	Paid by Check # 365870		08/21/2019	08/21/2019	08/21/2019		08/28/2019	(193.06)
2682 - MASTERCARD PROCESSING CENTER	6695/082119	5569631000686695/A MAZON	Paid by Check # 365870		08/21/2019	08/21/2019	08/28/2019		08/28/2019	193.06
1731 - MRTE INC	39490	3000 TONS OF 3/8" CHIPS	Paid by Check # 365882		08/13/2019	08/23/2019	08/23/2019		08/28/2019	(1,058.64)
1731 - MRTE INC	39490	3000 TONS OF 3/8" CHIPS	Paid by Check # 365882		08/13/2019	08/23/2019	08/28/2019		08/28/2019	1,058.64
1061 - NATIONAL LAUNDRY	10335/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/21/2019		08/28/2019	(45.00)
1061 - NATIONAL LAUNDRY	10335/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/28/2019		08/28/2019	45.00
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	(3.87)
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/28/2019		08/28/2019	3.87
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	(40.07)
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/28/2019		08/28/2019	40.07
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/28/2019		08/28/2019	15.53
3460 - SPEEDYS TOWING & RECOVERY	1176T	TOWING - TRAILER 6TH ST NE	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	(85.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
3460 - SPEEDYS TOWING & RECOVERY	1176T	TOWING - TRAILER 6TH ST NE	Paid by Check # 365905		08/14/2019	08/20/2019	08/28/2019		08/28/2019	85.00
3460 - SPEEDYS TOWING & RECOVERY	1178T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1178T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/14/2019	08/20/2019	08/28/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1179T	TOWING - DODGE RAM	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1179T	TOWING - DODGE RAM	Paid by Check # 365905		08/14/2019	08/20/2019	08/28/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1177T	TOWING - GMC 1500	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1177T	TOWING - GMC 1500	Paid by Check # 365905		08/14/2019	08/20/2019	08/28/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1157T	TOWING FORD F150	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1157T	TOWING FORD F150	Paid by Check # 365905		08/21/2019	08/23/2019	08/28/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1155T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1155T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/21/2019	08/23/2019	08/28/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1156T	TOWING - TOYOTA SENNA	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(65.00)
3460 - SPEEDYS TOWING & RECOVERY	1156T	TOWING - TOYOTA SENNA	Paid by Check # 365905		08/21/2019	08/23/2019	08/28/2019		08/28/2019	65.00
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(262.27)
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/28/2019		08/28/2019	262.27
3053 - CODY LATTIN	TRAVEL/090319	30TH ANNUAL EQUIPMENT TRAINING & SNOW RODEO/BILLINGS, MT	Paid by Check # 365952		08/28/2019	08/29/2019	08/29/2019		08/29/2019	.00
3052 - RANDY STEFFENSON	TRAVEL/090319	30TH ANNUAL EQUIPMENT TRAINING & SNOW RODEO/BILLINGS, MT	Paid by Check # 365954		08/28/2019	08/29/2019	08/29/2019		08/29/2019	.00
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(70.21)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	70.21
1139 - NORTHWESTERN ENERGY	0409725/JULY1 9	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(182.69)
1139 - NORTHWESTERN ENERGY	0409725/JULY1 9	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	182.69
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(4.66)
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	09/04/2019		09/04/2019	4.66
2456 - CALUMET MONTANA REFINING LLC	91001531	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(2,500.25)
2456 - CALUMET MONTANA REFINING LLC	91001531	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	09/04/2019		09/04/2019	2,500.25
2456 - CALUMET MONTANA REFINING LLC	91001532	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(2,441.85)
2456 - CALUMET MONTANA REFINING LLC	91001532	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	09/04/2019		09/04/2019	2,441.85
2456 - CALUMET MONTANA REFINING LLC	91001533	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(2,806.85)
2456 - CALUMET MONTANA REFINING LLC	91001533	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	09/04/2019		09/04/2019	2,806.85
2456 - CALUMET MONTANA REFINING LLC	91001534	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(2,361.55)
2456 - CALUMET MONTANA REFINING LLC	91001534	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	09/04/2019		09/04/2019	2,361.55
2456 - CALUMET MONTANA REFINING LLC	91003625	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	(2,631.65)
2456 - CALUMET MONTANA REFINING LLC	91003625	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	09/04/2019		09/04/2019	2,631.65
2456 - CALUMET MONTANA REFINING LLC	91003626	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	(2,642.60)
2456 - CALUMET MONTANA REFINING LLC	91003626	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	09/04/2019		09/04/2019	2,642.60
2456 - CALUMET MONTANA REFINING LLC	91003627	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	(2,555.00)
2456 - CALUMET MONTANA REFINING LLC	91003627	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	09/04/2019		09/04/2019	2,555.00
2456 - CALUMET MONTANA REFINING LLC	91011688	SS-1H	Paid by Check # 365968		08/26/2019	08/30/2019	08/30/2019		09/04/2019	(2,195.10)
2456 - CALUMET MONTANA REFINING LLC	91011688	SS-1H	Paid by Check # 365968		08/26/2019	08/30/2019	09/04/2019		09/04/2019	2,195.10



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(8,908.59)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	8,908.59
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(195.88)
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	195.88
2213 - ENNIS-FLINT INC	238151	PAVEMENT MARKINGS	Paid by Check # 365989		08/20/2019	08/28/2019	08/28/2019		09/04/2019	(15,701.98)
2213 - ENNIS-FLINT INC	238151	PAVEMENT MARKINGS	Paid by Check # 365989		08/20/2019	08/28/2019	09/04/2019		09/04/2019	15,701.98
1100 - GREAT FALLS ACE	3329393	SPRAYER PRO 400Z., CRIMPER LIGHT DUTY	Paid by Check # 365998		08/19/2019	08/30/2019	08/30/2019		09/04/2019	(23.97)
1100 - GREAT FALLS ACE	3329393	SPRAYER PRO 400Z., CRIMPER LIGHT DUTY	Paid by Check # 365998		08/19/2019	08/30/2019	09/04/2019		09/04/2019	23.97
1884 - GREAT FALLS MEDICAL SERVICES	23486	DOT PHYSICAL - WILLIAMS	Paid by Check # 365999		08/20/2019	08/28/2019	08/28/2019		09/04/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23486	DOT PHYSICAL - WILLIAMS	Paid by Check # 365999		08/20/2019	08/28/2019	09/04/2019		09/04/2019	160.00
1884 - GREAT FALLS MEDICAL SERVICES	23482	DOT PHYSICAL - HORN	Paid by Check # 365999		08/20/2019	08/28/2019	08/28/2019		09/04/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23482	DOT PHYSICAL - HORN	Paid by Check # 365999		08/20/2019	08/28/2019	09/04/2019		09/04/2019	160.00
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(.01)
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	09/04/2019		09/04/2019	.01
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(.01)
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	09/04/2019		09/04/2019	.01
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(68.08)
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	09/04/2019		09/04/2019	68.08



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1731 - MRTE INC	39399/FINALPY MT	OF 1730.8 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH II	Paid by Check # 366032		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(98,685.43)
1731 - MRTE INC	39399/FINALPY MT	OF 1730.8 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH II	Paid by Check # 366032		08/01/2019	08/28/2019	09/04/2019		09/04/2019	98,685.43
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(13.41)
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	09/04/2019		09/04/2019	13.41
1181 - NORMONT EQUIPMENT CO	20706	HARD HAT - JOE	Paid by Check # 366036		08/06/2019	08/30/2019	08/30/2019		09/04/2019	(22.85)
1181 - NORMONT EQUIPMENT CO	20706	HARD HAT - JOE	Paid by Check # 366036		08/06/2019	08/30/2019	09/04/2019		09/04/2019	22.85
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	(12.00)
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	09/04/2019		09/04/2019	12.00
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(.01)
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	09/04/2019		09/04/2019	.01
1129 - STATE OF MONTANA	080219/FINALPYMT	OF 1730.8 1% TAX ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL	Paid by Check # 366081		08/02/2019	08/28/2019	08/28/2019		09/04/2019	(996.82)
1129 - STATE OF MONTANA	080219/FINALPYMT	OF 1730.8 1% TAX ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL	Paid by Check # 366081		08/02/2019	08/28/2019	09/04/2019		09/04/2019	996.82
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(.01)
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	09/04/2019		09/04/2019	.01



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(471.65)
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	09/04/2019		09/04/2019	471.65
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(160.04)
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	160.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 140	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	3,769.02
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$3,769.02</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	7.77
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	6695/082119	5569631000686695/A MAZON	Paid by Check # 365870		08/21/2019	08/21/2019	08/21/2019		08/28/2019	193.06
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	1.94
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	20.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$215.03</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90993144	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	2,704.65
2456 - CALUMET MONTANA REFINING LLC	90993145	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	2,635.30
2456 - CALUMET MONTANA REFINING LLC	90993146	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	2,649.90
2456 - CALUMET MONTANA REFINING LLC	90993147	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	2,741.15
2456 - CALUMET MONTANA REFINING LLC	90993148	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/14/2019	08/21/2019	08/21/2019		08/28/2019	2,507.55
2456 - CALUMET MONTANA REFINING LLC	90995181	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	2,631.65



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2456 - CALUMET MONTANA REFINING LLC	90995183	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	2,471.05
2456 - CALUMET MONTANA REFINING LLC	90995184	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	2,525.80
2456 - CALUMET MONTANA REFINING LLC	90995185	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	2,529.45
2456 - CALUMET MONTANA REFINING LLC	90995186	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/15/2019	08/21/2019	08/21/2019		08/28/2019	2,832.40
2456 - CALUMET MONTANA REFINING LLC	91000124	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2,657.20
2456 - CALUMET MONTANA REFINING LLC	91000125	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2,631.65
2456 - CALUMET MONTANA REFINING LLC	91000126	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2,686.40
2456 - CALUMET MONTANA REFINING LLC	91000127	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2,737.50
2456 - CALUMET MONTANA REFINING LLC	91000128	250 TONS OF LIQUID ASPHALT	Paid by Check # 365821		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2,259.35
1211 - GREAT FALLS SAND & GRAVEL INC	0038572IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/13/2019	08/21/2019	08/21/2019		08/28/2019	2,317.13
1211 - GREAT FALLS SAND & GRAVEL INC	0038578IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/14/2019	08/21/2019	08/21/2019		08/28/2019	1,868.65
1211 - GREAT FALLS SAND & GRAVEL INC	0038584IN	HOT MIX TYPE B & TYPE C	Paid by Check # 365846		08/15/2019	08/21/2019	08/21/2019		08/28/2019	1,496.04
1731 - MRTE INC	39490	3000 TONS OF 3/8" CHIPS	Paid by Check # 365882		08/13/2019	08/23/2019	08/23/2019		08/28/2019	1,058.64
2456 - CALUMET MONTANA REFINING LLC	91001531	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	2,500.25
2456 - CALUMET MONTANA REFINING LLC	91001532	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	2,441.85
2456 - CALUMET MONTANA REFINING LLC	91001533	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	2,806.85
2456 - CALUMET MONTANA REFINING LLC	91001534	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/20/2019	08/26/2019	08/26/2019		09/04/2019	2,361.55
2456 - CALUMET MONTANA REFINING LLC	91003625	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	2,631.65
2456 - CALUMET MONTANA REFINING LLC	91003626	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	2,642.60
2456 - CALUMET MONTANA REFINING LLC	91003627	250 TONS OF LIQUID ASPHALT	Paid by Check # 365968		08/21/2019	08/26/2019	08/26/2019		09/04/2019	2,555.00
2456 - CALUMET MONTANA REFINING LLC	91011688	SS-1H	Paid by Check # 365968		08/26/2019	08/30/2019	08/30/2019		09/04/2019	2,195.10



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals										Invoice Transactions 27	\$66,076.31
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/AUG1 9A	4067278637F9352/AU G19	Paid by Check # 365825		08/01/2019	08/21/2019	08/21/2019		08/28/2019	125.08	
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	93.49	
Object 43410 - TELEPHONE Totals										Invoice Transactions 2	\$218.57
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	278.56	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	80.02	
Object 43415 - CELL PHONE Totals										Invoice Transactions 2	\$358.58
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	70.21	
1139 - NORTHWESTERN ENERGY	0409725/JULY1 9	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	182.69	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	\$252.90
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	90.00	
1884 - GREAT FALLS MEDICAL SERVICES	23486	DOT PHYSICAL - WILLIAMS	Paid by Check # 365999		08/20/2019	08/28/2019	08/28/2019		09/04/2019	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	23482	DOT PHYSICAL - HORN	Paid by Check # 365999		08/20/2019	08/28/2019	08/28/2019		09/04/2019	160.00	
Object 43560 - MEDICAL SERVICES Totals										Invoice Transactions 3	\$410.00
Object 43620 - BUILDING REPAIR & MAINT											
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	2.33	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1	\$2.33
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN109767	SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/21/2019		08/28/2019	44.33	
1061 - NATIONAL LAUNDRY	10335/2251	MACHINE/STREET/SAN TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/21/2019		08/28/2019	45.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	34.04	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	9.15
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$132.52</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2641 - GRASS WHACKERS LLC	29402	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/20/2019		08/28/2019	202.50
2641 - GRASS WHACKERS LLC	29403	MOWING & GAS FEE	Paid by Check # 365843		08/19/2019	08/20/2019	08/20/2019		08/28/2019	82.50
3460 - SPEEDYS TOWING & RECOVERY	1176T	TOWING - TRAILER 6TH ST NE	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	85.00
3460 - SPEEDYS TOWING & RECOVERY	1178T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1179T	TOWING - DODGE RAM	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1177T	TOWING - GMC 1500	Paid by Check # 365905		08/14/2019	08/20/2019	08/20/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1157T	TOWING FORD F150	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1155T	TOWING - CHEVY SUBURBAN	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	65.00
3460 - SPEEDYS TOWING & RECOVERY	1156T	TOWING - TOYOTA SENNA	Paid by Check # 365905		08/21/2019	08/23/2019	08/23/2019		08/28/2019	65.00
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	08/27/2019		09/04/2019	.01
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	08/28/2019		09/04/2019	.01
1731 - MRTE INC	39399/FINALPYMT	OF 1730.8 ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL PH II	Paid by Check # 366032		08/01/2019	08/28/2019	08/28/2019		09/04/2019	98,685.43
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	08/27/2019		09/04/2019	.01
1129 - STATE OF MONTANA	080219/FINALPYMT	OF 1730.8 1% TAX ADA HANDICAP RAMPS GIANT SPRINGS SCHOOL	Paid by Check # 366081		08/02/2019	08/28/2019	08/28/2019		09/04/2019	996.82



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	08/28/2019		09/04/2019	.01
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 15	<u>\$100,442.29</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	12.00
								Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$12.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
3053 - CODY LATTIN	TRAVEL/090319	30TH ANNUAL EQUIPMENT TRAINING & SNOW RODEO/BILLINGS, MT	Paid by Check # 365952		08/28/2019	08/29/2019	08/29/2019		08/29/2019	399.71
3052 - RANDY STEFFENSON	TRAVEL/090319	30TH ANNUAL EQUIPMENT TRAINING & SNOW RODEO/BILLINGS, MT	Paid by Check # 365954		08/28/2019	08/29/2019	08/29/2019		08/29/2019	349.71
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$749.42</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	25,964.52
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	262.27
								Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2	<u>\$26,226.79</u>
								Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 66	<u>\$198,873.53</u>
Division 536 - TRAFFIC										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	5,139.57
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$5,139.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	7.76
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.76</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	1.93
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	20.04
1181 - NORMONT EQUIPMENT CO	20706	HARD HAT - JOE	Paid by Check # 366036		08/06/2019	08/30/2019	08/30/2019		09/04/2019	22.85
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>44.82</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3329393	SPRAYER PRO 40OZ., CRIMPER LIGHT DUTY	Paid by Check # 365998		08/19/2019	08/30/2019	08/30/2019		09/04/2019	23.97
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>23.97</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
2213 - ENNIS-FLINT INC	238151	PAVEMENT MARKINGS	Paid by Check # 365989		08/20/2019	08/28/2019	08/28/2019		09/04/2019	15,701.98
								Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions 1	<u>15,701.98</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	102.39
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>102.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	193.09
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	80.02
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>273.11</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	29.25
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	297.02
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>326.27</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	2.33
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>2.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	34.04
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	4.26
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	<u>\$38.30</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	15	<u>\$21,660.50</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	81	<u>\$220,534.03</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	221	<u>\$220,534.03</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/AUG19	4064578705257G/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/22/2019		08/28/2019	(641.36)
1102 - CENTURYLINK	4578705/AUG19	4064578705257G/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/28/2019		08/28/2019	641.36
1102 - CENTURYLINK	4578700/AUG19	4064578700497B/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/22/2019		08/28/2019	(5,848.09)
1102 - CENTURYLINK	4578700/AUG19	4064578700497B/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/28/2019		08/28/2019	5,848.09
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/AUG19	4064578705257G/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/22/2019		08/28/2019	641.36
1102 - CENTURYLINK	4578700/AUG19	4064578700497B/AUG19	Paid by Check # 365825		08/10/2019	08/22/2019	08/22/2019		08/28/2019	5,848.09
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$6,489.45</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	2	<u>\$6,489.45</u>
							Department 21 - POLICE Totals	Invoice Transactions	2	<u>\$6,489.45</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	6	<u>\$6,489.45</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	(2,754.15)
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/28/2019		08/28/2019	2,754.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2682 - MASTERCARD PROCESSING CENTER	7016/82219	5569631000927016	Paid by Check # 365864		08/05/2019	08/22/2019	08/22/2019		08/28/2019	2,754.15
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$2,754.15
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	1	\$2,754.15
							Department 24 - FIRE Totals	Invoice Transactions	1	\$2,754.15
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	3	\$2,754.15
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(27,564.16)
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	09/04/2019		09/04/2019	27,564.16
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(44,318.70)
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	09/04/2019		09/04/2019	44,318.70
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(278.42)
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	09/04/2019		09/04/2019	278.42
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(447.65)
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	09/04/2019		09/04/2019	447.65
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1478 - KUGLIN CONSTRUCTION	82219/PYMT1	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/22/2019	08/27/2019	08/27/2019		09/04/2019	27,564.16
1478 - KUGLIN CONSTRUCTION	082719/PYMT2	OF 1715.4 ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366069		08/27/2019	08/28/2019	08/28/2019		09/04/2019	44,318.70
1129 - STATE OF MONTANA	82219/PYMT1	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366080		08/22/2019	08/27/2019	08/27/2019		09/04/2019	278.42
1129 - STATE OF MONTANA	082719/PYMT2	OF 1715.4 1% STATE TAX ADA HANDICAP RAMPS GIANT SPRINGS PH II	Paid by Check # 366083		08/27/2019	08/28/2019	08/28/2019		09/04/2019	447.65
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	4	<u>\$72,608.93</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	4	<u>\$72,608.93</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	<u>\$72,608.93</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	12	<u>\$72,608.93</u>
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2186628	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/08/2019	08/23/2019	08/23/2019		09/04/2019	(24.38)
1224 - NORTHWEST PIPE FITTINGS INC	2186628	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/08/2019	08/23/2019	09/04/2019		09/04/2019	24.38
1224 - NORTHWEST PIPE FITTINGS INC	2188302	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/12/2019	08/23/2019	08/23/2019		09/04/2019	(42.56)
1224 - NORTHWEST PIPE FITTINGS INC	2188302	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/12/2019	08/23/2019	09/04/2019		09/04/2019	42.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1224 - NORTHWEST PIPE FITTINGS INC	2186628	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/08/2019	08/23/2019	08/23/2019		09/04/2019	24.38



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1224 - NORTHWEST PIPE FITTINGS INC	2188302	IRRIGATION UPGRADE PROJECT - PINSKI PARK	Paid by Check # 366038		08/12/2019	08/23/2019	08/23/2019		09/04/2019	42.56
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	\$66.94
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	\$66.94
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	\$66.94
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	6	\$66.94
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(9.04)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	9.04
1102 - CENTURYLINK	7611078/JULY19	4067611078/949B JULY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	(262.51)
1102 - CENTURYLINK	7611078/JULY19	4067611078/949B JULY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 365825		07/13/2019	08/19/2019	08/28/2019		08/28/2019	262.51
1102 - CENTURYLINK	7618459/JULY19	4067618459/688B JULY- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	(173.53)
1102 - CENTURYLINK	7618459/JULY19	4067618459/688B JULY- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 365825		07/13/2019	08/19/2019	08/28/2019		08/28/2019	173.53
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(6.15)
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	6.15
3555 - GREAT FALLS GOLF, LLC	2019JULYGIFTCARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366075		07/18/2019	08/23/2019	08/23/2019		09/04/2019	(1,845.80)
3555 - GREAT FALLS GOLF, LLC	2019JULYGIFTCARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366075		07/18/2019	08/23/2019	09/04/2019		09/04/2019	1,845.80
3555 - GREAT FALLS GOLF, LLC	2019JUNEGIFTCARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366076		07/18/2019	08/23/2019	08/23/2019		09/04/2019	(3,700.25)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
3555 - GREAT FALLS GOLF, LLC	2019JUNEGIFT CARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366076		07/18/2019	08/23/2019	09/04/2019		09/04/2019	3,700.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		\$0.00
Object 20366 - GOLF GIFT CERTIFICATE										
3555 - GREAT FALLS GOLF, LLC	2019JULYGIFTCARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366075		07/18/2019	08/23/2019	08/23/2019		09/04/2019	1,845.80
3555 - GREAT FALLS GOLF, LLC	2019JUNEGIFT CARD	GIFT CARD REIMBURSEMENT	Paid by Check # 366076		07/18/2019	08/23/2019	08/23/2019		09/04/2019	3,700.25
							Object 20366 - GOLF GIFT CERTIFICATE Totals	Invoice Transactions 2		\$5,546.05
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/JULY19	4067618459/688B JULY- PHONE SERVICE - ANACONDA PRO SHOP	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	173.53
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$173.53
							Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 1		\$173.53
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	6.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$6.15
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 1		\$6.15
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/JULY19	4067611078/949B JULY- PHONE SERVICE - EF FALLS GOLF	Paid by Check # 365825		07/13/2019	08/19/2019	08/19/2019		08/28/2019	262.51
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		\$262.51
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 1		\$262.51
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	9.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$9.04
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 1		\$9.04
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 4		\$451.23
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 18		\$5,997.28
Fund 5210 - WATER										



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/23/2019		08/28/2019	(138.69)
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/28/2019		08/28/2019	138.69
1476 - DELL MARKETING LP	10335221960	OPTIPLEX 3060 AND P2219H for WATER PLANT ADD	Paid by Check # 365831		08/20/2019	08/23/2019	08/23/2019		08/28/2019	(770.05)
1476 - DELL MARKETING LP	10335221960	OPTIPLEX 3060 AND P2219H for WATER PLANT ADD	Paid by Check # 365831		08/20/2019	08/23/2019	08/28/2019		08/28/2019	770.05
1501 - SHI INTERNATIONAL CORP	B10427458	OFFICE 2019 STD ADD WATER PLANT	Paid by Check # 365899		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(269.56)
1501 - SHI INTERNATIONAL CORP	B10427458	OFFICE 2019 STD ADD WATER PLANT	Paid by Check # 365899		08/15/2019	08/23/2019	08/28/2019		08/28/2019	269.56
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	(48.60)
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/28/2019		08/28/2019	48.60
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(16.11)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	16.11
NOTABLE PROPERTIES, LLC	178200002	REFUND OF DEPOSIT ON ACCOUNT	Paid by Check # 365950		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(90.00)
NOTABLE PROPERTIES, LLC	178200002	REFUND OF DEPOSIT ON ACCOUNT	Paid by Check # 365950		08/20/2019	08/20/2019	08/28/2019		08/28/2019	90.00
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(27.50)
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/28/2019		08/28/2019	27.50
3507 - A + ELECTRIC MOTOR INC	19956	PO2020-85 INSPECT & TEST HS 2	Paid by Check # 365801		08/12/2019	08/21/2019	08/21/2019	08/12/2019	08/28/2019	(8,900.00)
3507 - A + ELECTRIC MOTOR INC	19956	PO2020-85 INSPECT & TEST HS 2	Paid by Check # 365801		08/12/2019	08/21/2019	08/28/2019	08/12/2019	08/28/2019	8,900.00
3507 - A + ELECTRIC MOTOR INC	19910	HELWIG BRUSHES	Paid by Check # 365801		08/01/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(252.04)
3507 - A + ELECTRIC MOTOR INC	19910	HELWIG BRUSHES	Paid by Check # 365801		08/01/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	252.04
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64515	PROGRAM REMOTE PLC	Paid by Check # 365802		08/13/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(458.50)
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64515	PROGRAM REMOTE PLC	Paid by Check # 365802		08/13/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	458.50



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
3628 - AE2S INC	64459/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365803		08/13/2019	08/20/2019	08/20/2019		08/28/2019	(44,327.61)
3628 - AE2S INC	64459/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365803		08/13/2019	08/20/2019	08/28/2019		08/28/2019	44,327.61
3276 - ALLIED ELECTRONICS, INC	9011475990	RED LION CONTROLS	Paid by Check # 365805		08/09/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(298.54)
3276 - ALLIED ELECTRONICS, INC	9011475990	RED LION CONTROLS	Paid by Check # 365805		08/09/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	298.54
1261 - BATTERY WAREHOUSE	348888	BATTERIES	Paid by Check # 365810		08/20/2019	08/22/2019	08/22/2019	08/20/2019	08/28/2019	(39.00)
1261 - BATTERY WAREHOUSE	348888	BATTERIES	Paid by Check # 365810		08/20/2019	08/22/2019	08/28/2019	08/20/2019	08/28/2019	39.00
3172 - COPPER STATE BOLT & NUT CO	I03085729	WASHERS, SAFETY GLASSES	Paid by Check # 365827		08/15/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(14.13)
3172 - COPPER STATE BOLT & NUT CO	I03085729	WASHERS, SAFETY GLASSES	Paid by Check # 365827		08/15/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	14.13
3172 - COPPER STATE BOLT & NUT CO	I03085772	NUTS, WASHERS & SCREWS	Paid by Check # 365827		08/15/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(39.94)
3172 - COPPER STATE BOLT & NUT CO	I03085772	NUTS, WASHERS & SCREWS	Paid by Check # 365827		08/15/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	39.94
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506817809001	UV POWER SUPPLY	Paid by Check # 365828		08/02/2019	08/21/2019	08/21/2019	08/02/2019	08/28/2019	(664.55)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506817809001	UV POWER SUPPLY	Paid by Check # 365828		08/02/2019	08/21/2019	08/28/2019	08/02/2019	08/28/2019	664.55
1260 - DPC INDUSTRIES INC	72700015619	PO2020-6 CHLORINE	Paid by Check # 365834		08/01/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700015619	PO2020-6 CHLORINE	Paid by Check # 365834		08/01/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	3,652.80
1109 - ENERGY LABORATORIES INC	254604	TESTING	Paid by Check # 365837		08/13/2019	08/21/2019	08/21/2019	08/15/2019	08/28/2019	(220.00)
1109 - ENERGY LABORATORIES INC	254604	TESTING	Paid by Check # 365837		08/13/2019	08/21/2019	08/28/2019	08/15/2019	08/28/2019	220.00
1109 - ENERGY LABORATORIES INC	254904	TESTING	Paid by Check # 365837		08/14/2019	08/21/2019	08/21/2019	08/15/2019	08/28/2019	(105.00)
1109 - ENERGY LABORATORIES INC	254904	TESTING	Paid by Check # 365837		08/14/2019	08/21/2019	08/28/2019	08/15/2019	08/28/2019	105.00
1109 - ENERGY LABORATORIES INC	247387	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(220.00)
1109 - ENERGY LABORATORIES INC	247387	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	220.00
1109 - ENERGY LABORATORIES INC	247288	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(70.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	247288	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	70.00
1109 - ENERGY LABORATORIES INC	255823	TESTING	Paid by Check # 365837		08/19/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(60.00)
1109 - ENERGY LABORATORIES INC	255823	TESTING	Paid by Check # 365837		08/19/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	60.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	910066	TESTING	Paid by Check # 365838		08/05/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(436.81)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	910066	TESTING	Paid by Check # 365838		08/05/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	436.81
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438824	BUSS FUSE	Paid by Check # 365842		08/02/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(2.63)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438824	BUSS FUSE	Paid by Check # 365842		08/02/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	2.63
1100 - GREAT FALLS ACE	3329143	TOOL BAGS	Paid by Check # 365844		08/17/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(65.98)
1100 - GREAT FALLS ACE	3329143	TOOL BAGS	Paid by Check # 365844		08/17/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	65.98
1100 - GREAT FALLS ACE	3329433	HOSE BARBS & CLAMPS	Paid by Check # 365844		08/19/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(21.51)
1100 - GREAT FALLS ACE	3329433	HOSE BARBS & CLAMPS	Paid by Check # 365844		08/19/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	21.51
1100 - GREAT FALLS ACE	0548731	WASP SPRAY	Paid by Check # 365844		08/21/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(17.97)
1100 - GREAT FALLS ACE	0548731	WASP SPRAY	Paid by Check # 365844		08/21/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	17.97
1215 - HACH COMPANY	11582597	DESICCANT CARTRIDGES	Paid by Check # 365848		08/07/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(760.00)
1215 - HACH COMPANY	11582597	DESICCANT CARTRIDGES	Paid by Check # 365848		08/07/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	760.00
2682 - MASTERCARD PROCESSING CENTER	3613/080519	5569633900043613, COMPLIANCE SIGNS	Paid by Check # 365871		08/05/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(142.50)
2682 - MASTERCARD PROCESSING CENTER	3613/080519	5569633900043613, COMPLIANCE SIGNS	Paid by Check # 365871		08/05/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	142.50
2682 - MASTERCARD PROCESSING CENTER	3613/080819	5569633900043613, HOOD FILTERS	Paid by Check # 365871		08/08/2019	08/21/2019	08/21/2019	08/16/2019	08/28/2019	(255.00)
2682 - MASTERCARD PROCESSING CENTER	3613/080819	5569633900043613, HOOD FILTERS	Paid by Check # 365871		08/08/2019	08/21/2019	08/28/2019	08/16/2019	08/28/2019	255.00
1104 - NORTH 40 OUTFITTERS	7406441	GLOVES, BOOTS, RAIN GEAR	Paid by Check # 365887		08/17/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	(205.95)
1104 - NORTH 40 OUTFITTERS	7406441	GLOVES, BOOTS, RAIN GEAR	Paid by Check # 365887		08/17/2019	08/21/2019	08/28/2019	08/19/2019	08/28/2019	205.95
1224 - NORTHWEST PIPE FITTINGS INC	2191160	TOOLS & STOCK	Paid by Check # 365888		08/16/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(134.92)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2191160	TOOLS & STOCK	Paid by Check # 365888		08/16/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	134.92
1224 - NORTHWEST PIPE FITTINGS INC	2187598	TEMP GAUGES & FITTINGS	Paid by Check # 365888		08/09/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(87.80)
1224 - NORTHWEST PIPE FITTINGS INC	2187598	TEMP GAUGES & FITTINGS	Paid by Check # 365888		08/09/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	87.80
1897 - PETTY CASH	DEB/081419	REIMBURSE PETTY CASH	Paid by Check # 365931		08/14/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(18.95)
1897 - PETTY CASH	DEB/081419	REIMBURSE PETTY CASH	Paid by Check # 365931		08/14/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	18.95
1268 - QUALITY CONTROL SERVICES INC	57108	ANNUAL SERVICE	Paid by Check # 365894		07/26/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(420.00)
1268 - QUALITY CONTROL SERVICES INC	57108	ANNUAL SERVICE	Paid by Check # 365894		07/26/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	420.00
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	081919/FINALP YMT	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365901		08/19/2019	08/19/2019	08/19/2019		08/28/2019	(5,827.83)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	081919/FINALP YMT	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365901		08/19/2019	08/19/2019	08/28/2019		08/28/2019	5,827.83
1129 - STATE OF MONTANA	081919/FINALP YMT	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365945		08/19/2019	08/19/2019	08/19/2019		08/28/2019	(58.87)
1129 - STATE OF MONTANA	081919/FINALP YMT	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365945		08/19/2019	08/19/2019	08/28/2019		08/28/2019	58.87
1129 - STATE OF MONTANA	15992	TESTING	Paid by Check # 365907		07/31/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(24.00)
1129 - STATE OF MONTANA	15992	TESTING	Paid by Check # 365907		07/31/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	24.00
1500 - STEEL ETC	567229	SQ TUBE	Paid by Check # 365908		08/20/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(31.00)
1500 - STEEL ETC	567229	SQ TUBE	Paid by Check # 365908		08/20/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	31.00
1500 - STEEL ETC	567242	SQ TUBE	Paid by Check # 365908		08/21/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	(30.15)
1500 - STEEL ETC	567242	SQ TUBE	Paid by Check # 365908		08/21/2019	08/22/2019	08/28/2019	08/21/2019	08/28/2019	30.15
1214 - TD&H ENGINEERING	17946	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 365910		08/12/2019	08/21/2019	08/21/2019		08/28/2019	(19,273.75)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	17946	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 365910		08/12/2019	08/21/2019	08/28/2019		08/28/2019	19,273.75
1168 - THATCHER CO OF MONTANA	349852	PO2020-5 ALUM	Paid by Check # 365911		08/14/2019	08/21/2019	08/21/2019	08/20/2019	08/28/2019	(5,485.14)
1168 - THATCHER CO OF MONTANA	349852	PO2020-5 ALUM	Paid by Check # 365911		08/14/2019	08/21/2019	08/28/2019	08/20/2019	08/28/2019	5,485.14
1168 - THATCHER CO OF MONTANA	349827	PO2020-5 ALUM	Paid by Check # 365911		08/08/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(5,436.66)
1168 - THATCHER CO OF MONTANA	349827	PO2020-5 ALUM	Paid by Check # 365911		08/08/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	5,436.66
1168 - THATCHER CO OF MONTANA	349837	PO2020-5 ALUM	Paid by Check # 365911		08/12/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	(5,440.37)
1168 - THATCHER CO OF MONTANA	349837	PO2020-5 ALUM	Paid by Check # 365911		08/12/2019	08/21/2019	08/28/2019	08/14/2019	08/28/2019	5,440.37
3572 - CADD MICROSYSTEMS	SO30019097	2020-0000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	(272.05)
3572 - CADD MICROSYSTEMS	SO30019097	2020-0000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	09/04/2019		09/04/2019	272.05
3647 - AMERICAN LEAK DETECTION	23660	COMMERCIAL DETECTION PERFORMED 8/6/19	Paid by Check # 365958		08/06/2019	08/29/2019	08/29/2019		09/04/2019	(805.00)
3647 - AMERICAN LEAK DETECTION	23660	COMMERCIAL DETECTION PERFORMED 8/6/19	Paid by Check # 365958		08/06/2019	08/29/2019	09/04/2019		09/04/2019	805.00
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(6,167.49)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	6,167.49
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(62.32)
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	62.32
3621 - CINTAS FIRST AID & SAFETY	5014553865	MEDICAL SUPPLIES	Paid by Check # 365975		08/16/2019	08/28/2019	08/28/2019	08/16/2019	09/04/2019	(90.81)
3621 - CINTAS FIRST AID & SAFETY	5014553865	MEDICAL SUPPLIES	Paid by Check # 365975		08/16/2019	08/28/2019	09/04/2019	08/16/2019	09/04/2019	90.81
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506901207001	POWER CABLE	Paid by Check # 365977		08/19/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(43.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506901207001	POWER CABLE	Paid by Check # 365977		08/19/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	43.78



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1260 - DPC INDUSTRIES INC	72700016819	PO2020-6 CHLORINE	Paid by Check # 365984		08/12/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(3,652.80)
1260 - DPC INDUSTRIES INC	72700016819	PO2020-6 CHLORINE	Paid by Check # 365984		08/12/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	3,652.80
1109 - ENERGY LABORATORIES INC	256567	TESTING	Paid by Check # 365988		08/21/2019	08/28/2019	08/28/2019	08/21/2019	09/04/2019	(280.00)
1109 - ENERGY LABORATORIES INC	256567	TESTING	Paid by Check # 365988		08/21/2019	08/28/2019	09/04/2019	08/21/2019	09/04/2019	280.00
1109 - ENERGY LABORATORIES INC	257410	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	(155.00)
1109 - ENERGY LABORATORIES INC	257410	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	09/04/2019	08/26/2019	09/04/2019	155.00
1109 - ENERGY LABORATORIES INC	257441	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	(105.00)
1109 - ENERGY LABORATORIES INC	257441	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	09/04/2019	08/23/2019	09/04/2019	105.00
1109 - ENERGY LABORATORIES INC	257444	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	(135.00)
1109 - ENERGY LABORATORIES INC	257444	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	09/04/2019	08/23/2019	09/04/2019	135.00
1109 - ENERGY LABORATORIES INC	257995	TESTING	Paid by Check # 365988		08/27/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(320.00)
1109 - ENERGY LABORATORIES INC	257995	TESTING	Paid by Check # 365988		08/27/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	320.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S343360	TESTING	Paid by Check # 365990		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	(600.00)
2778 - EUROFINS EATON ANALYTICAL, INC.	S343360	TESTING	Paid by Check # 365990		08/27/2019	08/29/2019	09/04/2019	08/27/2019	09/04/2019	600.00
1066 - FASTENAL COMPANY	MTGRE203164	AIR LINE CONTROL FITTINGS	Paid by Check # 365991		08/22/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(321.52)
1066 - FASTENAL COMPANY	MTGRE203164	AIR LINE CONTROL FITTINGS	Paid by Check # 365991		08/22/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	321.52
3477 - FISHER'S TECHNOLOGY	724742	COPIER MAINTENANCE	Paid by Check # 365992		08/23/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(30.75)
3477 - FISHER'S TECHNOLOGY	724742	COPIER MAINTENANCE	Paid by Check # 365992		08/23/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	30.75
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439387	CORD CAPS	Paid by Check # 365997		08/20/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(51.04)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439387	CORD CAPS	Paid by Check # 365997		08/20/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	51.04
1100 - GREAT FALLS ACE	0550761	TORCH HEAD & SEALANT	Paid by Check # 365998		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	(52.98)
1100 - GREAT FALLS ACE	0550761	TORCH HEAD & SEALANT	Paid by Check # 365998		08/27/2019	08/29/2019	09/04/2019	08/27/2019	09/04/2019	52.98



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2754 - MIKE GRISON	082619/GRISO N	REIMB-TIG WELD TRAINING	Paid by Check # 366067		08/26/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	(116.00)
2754 - MIKE GRISON	082619/GRISO N	REIMB-TIG WELD TRAINING	Paid by Check # 366067		08/26/2019	08/29/2019	09/04/2019	08/27/2019	09/04/2019	116.00
1215 - HACH COMPANY	11605088	CHEMKEYS	Paid by Check # 366001		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(276.88)
1215 - HACH COMPANY	11605088	CHEMKEYS	Paid by Check # 366001		08/21/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	276.88
1215 - HACH COMPANY	11602715	CHEMKEYS, REAGENTS, SAMPLE CELL, LAMPS, SAMPLE BLOCK. TBG TPE	Paid by Check # 366001		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(838.78)
1215 - HACH COMPANY	11602715	CHEMKEYS, REAGENTS, SAMPLE CELL, LAMPS, SAMPLE BLOCK. TBG TPE	Paid by Check # 366001		08/21/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	838.78
1461 - IDEXX DISTRIBUTION INC	3052105867	QUANTI-CULT	Paid by Check # 366005		08/19/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(240.19)
1461 - IDEXX DISTRIBUTION INC	3052105867	QUANTI-CULT	Paid by Check # 366005		08/19/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	240.19
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161094683	HAMMER DRILL	Paid by Check # 366027		08/23/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	(19.38)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161094683	HAMMER DRILL	Paid by Check # 366027		08/23/2019	08/28/2019	09/04/2019	08/26/2019	09/04/2019	19.38
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161095578	CONCRETE MIXER	Paid by Check # 366027		08/26/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	(49.88)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161095578	CONCRETE MIXER	Paid by Check # 366027		08/26/2019	08/28/2019	09/04/2019	08/26/2019	09/04/2019	49.88
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(11.73)
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	09/04/2019		09/04/2019	11.73
1104 - NORTH 40 OUTFITTERS	7412161	TEMPO- BUG SPRAY	Paid by Check # 366037		08/28/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(49.99)
1104 - NORTH 40 OUTFITTERS	7412161	TEMPO- BUG SPRAY	Paid by Check # 366037		08/28/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	49.99
1224 - NORTHWEST PIPE FITTINGS INC	2193678	WALL FAUCET	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(33.74)
1224 - NORTHWEST PIPE FITTINGS INC	2193678	WALL FAUCET	Paid by Check # 366038		08/21/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	33.74
1224 - NORTHWEST PIPE FITTINGS INC	2173413	BLUE GASKETS	Paid by Check # 366038		07/15/2019	08/29/2019	08/29/2019	08/29/2019	09/04/2019	(30.30)
1224 - NORTHWEST PIPE FITTINGS INC	2173413	BLUE GASKETS	Paid by Check # 366038		07/15/2019	08/29/2019	09/04/2019	08/29/2019	09/04/2019	30.30



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2194528	FITTINGS & BLADE	Paid by Check # 366038		08/22/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(37.30)
1224 - NORTHWEST PIPE FITTINGS INC	2194528	FITTINGS & BLADE	Paid by Check # 366038		08/22/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	37.30
1224 - NORTHWEST PIPE FITTINGS INC	2193657	HY-VENT	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(65.98)
1224 - NORTHWEST PIPE FITTINGS INC	2193657	HY-VENT	Paid by Check # 366038		08/21/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	65.98
1224 - NORTHWEST PIPE FITTINGS INC	2188012	ASCO REPAIR KIT	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(354.97)
1224 - NORTHWEST PIPE FITTINGS INC	2188012	ASCO REPAIR KIT	Paid by Check # 366038		08/21/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	354.97
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	(185.58)
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	09/04/2019		09/04/2019	185.58
1433 - SHINING MOUNTAIN IMAGES INC	13081	T-SHIRTS	Paid by Check # 366046		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	(983.95)
1433 - SHINING MOUNTAIN IMAGES INC	13081	T-SHIRTS	Paid by Check # 366046		08/27/2019	08/29/2019	09/04/2019	08/27/2019	09/04/2019	983.95
1107 - SMITH EQUIPMENT CO	315451	SIKAFLEX	Paid by Check # 366047		08/28/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	(19.00)
1107 - SMITH EQUIPMENT CO	315451	SIKAFLEX	Paid by Check # 366047		08/28/2019	08/29/2019	09/04/2019	08/28/2019	09/04/2019	19.00
1500 - STEEL ETC	567330	REBAR	Paid by Check # 366049		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	(32.75)
1500 - STEEL ETC	567330	REBAR	Paid by Check # 366049		08/23/2019	08/28/2019	09/04/2019	08/23/2019	09/04/2019	32.75
3035 - BART STEVENSON	082619/STEVE NSON	REIMB-TIG WELD TRAINING	Paid by Check # 366073		08/26/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	(116.00)
3035 - BART STEVENSON	082619/STEVE NSON	REIMB-TIG WELD TRAINING	Paid by Check # 366073		08/26/2019	08/29/2019	09/04/2019	08/27/2019	09/04/2019	116.00
1243 - TEMP TRACK LLC	59247	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		07/30/2019	08/29/2019	08/29/2019		09/04/2019	(51.72)
1243 - TEMP TRACK LLC	59247	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		07/30/2019	08/29/2019	09/04/2019		09/04/2019	51.72
1243 - TEMP TRACK LLC	59265	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		08/06/2019	08/29/2019	08/29/2019		09/04/2019	(564.61)
1243 - TEMP TRACK LLC	59265	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		08/06/2019	08/29/2019	09/04/2019		09/04/2019	564.61
1168 - THATCHER CO OF MONTANA	349883	PO2020-5 ALUM	Paid by Check # 366053		08/21/2019	08/28/2019	08/28/2019	08/27/2019	09/04/2019	(5,453.43)
1168 - THATCHER CO OF MONTANA	349883	PO2020-5 ALUM	Paid by Check # 366053		08/21/2019	08/28/2019	09/04/2019	08/27/2019	09/04/2019	5,453.43



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	139636	CONCRETE	Paid by Check # 366054		08/26/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	(97.00)	
1314 - THE FAGENSTROM COMPANY	139636	CONCRETE	Paid by Check # 366054		08/26/2019	08/28/2019	09/04/2019	08/26/2019	09/04/2019	97.00	
1286 - TOOL BOX INC	257177	HEX DRIVER & BIT HOLDER SET	Paid by Check # 366059		08/22/2019	08/28/2019	08/28/2019	08/22/2019	09/04/2019	(14.35)	
1286 - TOOL BOX INC	257177	HEX DRIVER & BIT HOLDER SET	Paid by Check # 366059		08/22/2019	08/28/2019	09/04/2019	08/22/2019	09/04/2019	14.35	
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(141.73)	
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE- ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	09/04/2019		09/04/2019	141.73	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(200.05)	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 172	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
NOTABLE PROPERTIES, LLC	178200002	REFUND OF DEPOSIT ON ACCOUNT	Paid by Check # 365950		08/20/2019	08/20/2019	08/20/2019		08/28/2019	90.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	\$90.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	11582597	DESICCANT CARTRIDGES	Paid by Check # 365848		08/07/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	760.00	
1897 - PETTY CASH	DEB/081419	REIMBURSE PETTY CASH	Paid by Check # 365931		08/14/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	11.98	
1215 - HACH COMPANY	11605088	CHEMKEYS	Paid by Check # 366001		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	276.88	
1215 - HACH COMPANY	11602715	CHEMKEYS, REAGENTS, SAMPLE CELL, LAMPS, SAMPLE BLOCK. TBG TPE	Paid by Check # 366001		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	838.78	
1461 - IDEXX DISTRIBUTION INC	3052105867	QUANTI-CULT	Paid by Check # 366005		08/19/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	240.19	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	\$2,127.83
Object 43355 - LICENSES											
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	910066	TESTING	Paid by Check # 365838		08/05/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	436.81	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	\$436.81



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	254604	TESTING	Paid by Check # 365837		08/13/2019	08/21/2019	08/21/2019	08/15/2019	08/28/2019	220.00
1109 - ENERGY LABORATORIES INC	254904	TESTING	Paid by Check # 365837		08/14/2019	08/21/2019	08/21/2019	08/15/2019	08/28/2019	105.00
1109 - ENERGY LABORATORIES INC	247387	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	220.00
1109 - ENERGY LABORATORIES INC	247288	TESTING	Paid by Check # 365837		07/15/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	70.00
1109 - ENERGY LABORATORIES INC	255823	TESTING	Paid by Check # 365837		08/19/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	60.00
1129 - STATE OF MONTANA	15992	TESTING	Paid by Check # 365907		07/31/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	24.00
1109 - ENERGY LABORATORIES INC	256567	TESTING	Paid by Check # 365988		08/21/2019	08/28/2019	08/28/2019	08/21/2019	09/04/2019	280.00
1109 - ENERGY LABORATORIES INC	257410	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	155.00
1109 - ENERGY LABORATORIES INC	257441	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	105.00
1109 - ENERGY LABORATORIES INC	257444	TESTING	Paid by Check # 365988		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	135.00
1109 - ENERGY LABORATORIES INC	257995	TESTING	Paid by Check # 365988		08/27/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	320.00
2778 - EUROFINS EATON ANALYTICAL, INC.	S343360	TESTING	Paid by Check # 365990		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 12	\$2,294.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1268 - QUALITY CONTROL SERVICES INC	57108	ANNUAL SERVICE	Paid by Check # 365894		07/26/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	420.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	\$420.00
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 19	\$5,278.64
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	3613/080519	5569633900043613, COMPLIANCE SIGNS	Paid by Check # 365871		08/05/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	142.50
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	\$142.50
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700015619	PO2020-6 CHLORINE	Paid by Check # 365834		08/01/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	3,652.80
1168 - THATCHER CO OF MONTANA	349852	PO2020-5 ALUM	Paid by Check # 365911		08/14/2019	08/21/2019	08/21/2019	08/20/2019	08/28/2019	5,485.14



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1168 - THATCHER CO OF MONTANA	349827	PO2020-5 ALUM	Paid by Check # 365911		08/08/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	5,436.66	
1168 - THATCHER CO OF MONTANA	349837	PO2020-5 ALUM	Paid by Check # 365911		08/12/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	5,440.37	
1260 - DPC INDUSTRIES INC	72700016819	PO2020-6 CHLORINE	Paid by Check # 365984		08/12/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	3,652.80	
1168 - THATCHER CO OF MONTANA	349883	PO2020-5 ALUM	Paid by Check # 366053		08/21/2019	08/28/2019	08/28/2019	08/27/2019	09/04/2019	5,453.43	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 6	\$29,121.20
Object 42290 - OTHER OPERATING SUPPLIES											
1476 - DELL MARKETING LP	10335221960	OPTIPLEX 3060 AND P2219H for WATER PLANT ADD	Paid by Check # 365831		08/20/2019	08/23/2019	08/23/2019		08/28/2019	770.05	
1501 - SHI INTERNATIONAL CORP	B10427458	OFFICE 2019 STD ADD WATER PLANT	Paid by Check # 365899		08/15/2019	08/23/2019	08/23/2019		08/28/2019	269.56	
3172 - COPPER STATE BOLT & NUT CO	I03085729	WASHERS, SAFETY GLASSES	Paid by Check # 365827		08/15/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	14.13	
3172 - COPPER STATE BOLT & NUT CO	I03085772	NUTS, WASHERS & SCREWS	Paid by Check # 365827		08/15/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	39.94	
1100 - GREAT FALLS ACE	0548731	WASP SPRAY	Paid by Check # 365844		08/21/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	17.97	
1104 - NORTH 40 OUTFITTERS	7406441	GLOVES, BOOTS, RAIN GEAR	Paid by Check # 365887		08/17/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	205.95	
1224 - NORTHWEST PIPE FITTINGS INC	2191160	TOOLS & STOCK	Paid by Check # 365888		08/16/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	84.60	
1897 - PETTY CASH	DEB/081419	REIMBURSE PETTY CASH	Paid by Check # 365931		08/14/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	6.97	
3621 - CINTAS FIRST AID & SAFETY	5014553865	MEDICAL SUPPLIES	Paid by Check # 365975		08/16/2019	08/28/2019	08/28/2019	08/16/2019	09/04/2019	90.81	
1100 - GREAT FALLS ACE	0550761	TORCH HEAD & SEALANT	Paid by Check # 365998		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	7.99	
1104 - NORTH 40 OUTFITTERS	7412161	TEMPO- BUG SPRAY	Paid by Check # 366037		08/28/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	49.99	
1224 - NORTHWEST PIPE FITTINGS INC	2193678	WALL FAUCET	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	33.74	
1224 - NORTHWEST PIPE FITTINGS INC	2194528	FITTINGS & BLADE	Paid by Check # 366038		08/22/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	25.64	
1433 - SHINING MOUNTAIN IMAGES INC	13081	T-SHIRTS	Paid by Check # 366046		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	983.95	
1107 - SMITH EQUIPMENT CO	315451	SIKAFLEX	Paid by Check # 366047		08/28/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	19.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	\$2,620.29



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
3507 - A + ELECTRIC MOTOR INC	19956	PO2020-85 INSPECT & TEST HS 2	Paid by Check # 365801		08/12/2019	08/21/2019	08/21/2019	08/12/2019	08/28/2019	8,900.00	
3507 - A + ELECTRIC MOTOR INC	19910	HELWIG BRUSHES	Paid by Check # 365801		08/01/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	252.04	
3276 - ALLIED ELECTRONICS, INC	9011475990	RED LION CONTROLS	Paid by Check # 365805		08/09/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	298.54	
1261 - BATTERY WAREHOUSE	348888	BATTERIES	Paid by Check # 365810		08/20/2019	08/22/2019	08/22/2019	08/20/2019	08/28/2019	39.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506817809001	UV POWER SUPPLY	Paid by Check # 365828		08/02/2019	08/21/2019	08/21/2019	08/02/2019	08/28/2019	664.55	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438824	BUSS FUSE	Paid by Check # 365842		08/02/2019	08/21/2019	08/21/2019	08/14/2019	08/28/2019	2.63	
1100 - GREAT FALLS ACE	3329433	HOSE BARBS & CLAMPS	Paid by Check # 365844		08/19/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	21.51	
1224 - NORTHWEST PIPE FITTINGS INC	2187598	TEMP GAUGES & FITTINGS	Paid by Check # 365888		08/09/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	87.80	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 8	<u>\$10,266.07</u>
Object 42350 - BUILDING PARTS											
2682 - MASTERCARD PROCESSING CENTER	3613/080819	5569633900043613, HOOD FILTERS	Paid by Check # 365871		08/08/2019	08/21/2019	08/21/2019	08/16/2019	08/28/2019	255.00	
1500 - STEEL ETC	567229	SQ TUBE	Paid by Check # 365908		08/20/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	31.00	
1500 - STEEL ETC	567242	SQ TUBE	Paid by Check # 365908		08/21/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	30.15	
1224 - NORTHWEST PIPE FITTINGS INC	2193657	HY-VENT	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	65.98	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 4	<u>\$382.13</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	S506901207001	POWER CABLE	Paid by Check # 365977		08/19/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	43.78	
1066 - FASTENAL COMPANY	MTGRE203164	AIR LINE CONTROL FITTINGS	Paid by Check # 365991		08/22/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	321.52	
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439387	CORD CAPS	Paid by Check # 365997		08/20/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	51.04	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161094683	HAMMER DRILL	Paid by Check # 366027		08/23/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	19.38	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	161095578	CONCRETE MIXER	Paid by Check # 366027		08/26/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	49.88	
1224 - NORTHWEST PIPE FITTINGS INC	2173413	BLUE GASKETS	Paid by Check # 366038		07/15/2019	08/29/2019	08/29/2019	08/29/2019	09/04/2019	30.30	
1224 - NORTHWEST PIPE FITTINGS INC	2188012	ASCO REPAIR KIT	Paid by Check # 366038		08/21/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	354.97	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1500 - STEEL ETC	567330	REBAR	Paid by Check # 366049		08/23/2019	08/28/2019	08/28/2019	08/23/2019	09/04/2019	32.75	
1314 - THE FAGENSTROM COMPANY	139636	CONCRETE	Paid by Check # 366054		08/26/2019	08/28/2019	08/28/2019	08/26/2019	09/04/2019	97.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 9	<u>\$1,000.62</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3329143	TOOL BAGS	Paid by Check # 365844		08/17/2019	08/21/2019	08/21/2019	08/19/2019	08/28/2019	65.98	
1224 - NORTHWEST PIPE FITTINGS INC	2191160	TOOLS & STOCK	Paid by Check # 365888		08/16/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	50.32	
1100 - GREAT FALLS ACE	0550761	TORCH HEAD & SEALANT	Paid by Check # 365998		08/27/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	44.99	
1224 - NORTHWEST PIPE FITTINGS INC	2194528	FITTINGS & BLADE	Paid by Check # 366038		08/22/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	11.66	
1286 - TOOL BOX INC	257177	HEX DRIVER & BIT HOLDER SET	Paid by Check # 366059		08/22/2019	08/28/2019	08/28/2019	08/22/2019	09/04/2019	14.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$187.30</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/23/2019		08/28/2019	138.69	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$138.69</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	48.60	
1139 - NORTHWESTERN ENERGY	04093084/JUL1 9	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	16.11	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$64.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	081919/FINALP YMT	OF 1346.3 BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365901		08/19/2019	08/19/2019	08/19/2019		08/28/2019	5,827.83	
1129 - STATE OF MONTANA	081919/FINALP YMT	OF 1346.3 1% STATE TAX BOSTON HEIGHTS TANKS REMOVAL	Paid by Check # 365945		08/19/2019	08/19/2019	08/19/2019		08/28/2019	58.87	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$5,886.70</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1734 - ADVANCED ENGINEERING AND ENVIRONMENTAL SERVICES IN	64515	PROGRAM REMOTE PLC	Paid by Check # 365802		08/13/2019	08/22/2019	08/22/2019	08/21/2019	08/28/2019	458.50	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
3477 - FISHER'S TECHNOLOGY	724742	COPIER MAINTENANCE	Paid by Check # 365992		08/23/2019	08/29/2019	08/29/2019	08/28/2019	09/04/2019	30.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>489.25</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2754 - MIKE GRISON	082619/GRISO	REIMB-TIG WELD TRAINING	Paid by Check # 366067		08/26/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	116.00
3035 - BART STEVENSON	082619/STEVE	REIMB-TIG WELD TRAINING	Paid by Check # 366073		08/26/2019	08/29/2019	08/29/2019	08/27/2019	09/04/2019	116.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 2	<u>232.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
3628 - AE2S INC	64459/PYMT4	OF 1637.1 WTP FILTRATION IMPROVEMENTS	Paid by Check # 365803		08/13/2019	08/20/2019	08/20/2019		08/28/2019	44,327.61
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>44,327.61</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 58	<u>\$94,859.07</u>
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
3572 - CADD MICROSYSTEMS	SO30019097	2020-0000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	272.05
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	6,167.49
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	15.88
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$6,455.42</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	62.32
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>62.32</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	141.73
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	200.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$341.78</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	27.50
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$27.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3647 - AMERICAN LEAK DETECTION	23660	COMMERCIAL DETECTION PERFORMED 8/6/19	Paid by Check # 365958		08/06/2019	08/29/2019	08/29/2019		09/04/2019	805.00
1243 - TEMP TRACK LLC	59247	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		07/30/2019	08/29/2019	08/29/2019		09/04/2019	51.72
1243 - TEMP TRACK LLC	59265	TEMP SECRETARY FOR UTIL E ESTABROOKS	Paid by Check # 366052		08/06/2019	08/29/2019	08/29/2019		09/04/2019	564.61
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$1,421.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	11.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$11.73</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	169.70
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1		<u>\$169.70</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	17946	OF1494.6 PROF SERVICES WM CROSSINGS MISSOURI & SUN	Paid by Check # 365910		08/12/2019	08/21/2019	08/21/2019		08/28/2019	19,273.75
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$19,273.75</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 13		<u>\$27,763.53</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 90		<u>\$127,901.24</u>
							Fund 5210 - WATER Totals	Invoice Transactions 263		<u>\$127,991.24</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(27.50)
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/28/2019		08/28/2019	27.50
1540 - NCI ENGINEERING CO	4/FINALPYMT	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 365885		08/13/2019	08/21/2019	08/21/2019		08/28/2019	(17,532.50)
1540 - NCI ENGINEERING CO	4/FINALPYMT	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 365885		08/13/2019	08/21/2019	08/28/2019		08/28/2019	17,532.50
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	(952.15)
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	09/04/2019		09/04/2019	952.15



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(12,334.96)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	12,334.96
3514 - CDM SMITH INC	90073383	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		05/10/2019	08/29/2019	08/29/2019		09/04/2019	(5,819.92)
3514 - CDM SMITH INC	90073383	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		05/10/2019	08/29/2019	09/04/2019		09/04/2019	5,819.92
3514 - CDM SMITH INC	90077214	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		06/28/2019	08/29/2019	08/29/2019		09/04/2019	(1,027.89)
3514 - CDM SMITH INC	90077214	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		06/28/2019	08/29/2019	09/04/2019		09/04/2019	1,027.89
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(115.74)
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	115.74
3261 - ED BOLAND CONSTRUCTION INC	5063/FINALPMT	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 365985		07/09/2019	08/28/2019	08/28/2019		09/04/2019	(6,651.15)
3261 - ED BOLAND CONSTRUCTION INC	5063/FINALPMT	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 365985		07/09/2019	08/28/2019	09/04/2019		09/04/2019	6,651.15
2682 - MASTERCARD PROCESSING CENTER	5462/082019	5569631000465462, POSTAGE	Paid by Check # 366022		08/20/2019	08/29/2019	08/29/2019		09/04/2019	(7.60)
2682 - MASTERCARD PROCESSING CENTER	5462/082019	5569631000465462, POSTAGE	Paid by Check # 366022		08/20/2019	08/29/2019	09/04/2019		09/04/2019	7.60
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(9.23)
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	09/04/2019		09/04/2019	9.23
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	(1.00)
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	09/04/2019		09/04/2019	1.00
1129 - STATE OF MONTANA	070919/FINALPMT	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366082		07/09/2019	08/28/2019	08/28/2019		09/04/2019	(67.18)
1129 - STATE OF MONTANA	070919/FINALPMT	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366082		07/09/2019	08/28/2019	09/04/2019		09/04/2019	67.18
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(181.82)
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	09/04/2019		09/04/2019	181.82
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(143.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	143.80	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(200.05)	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	200.05	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1540 - NCI ENGINEERING CO	4/FINALPYMT	OF1722.1 LIFT STATION #9 REHAB PRO SVCS	Paid by Check # 365885		08/13/2019	08/21/2019	08/21/2019		08/28/2019	17,532.50	
3261 - ED BOLAND CONSTRUCTION INC	5063/FINALPYMT	OF1722.1 LIFT STATION #9 REHAB	Paid by Check # 365985		07/09/2019	08/28/2019	08/28/2019		09/04/2019	6,651.15	
1129 - STATE OF MONTANA	070919/FINALPYMT	OF 1722.1 LIFT STATION #9 REHAB	Paid by Check # 366082		07/09/2019	08/28/2019	08/28/2019		09/04/2019	67.18	
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 3	<u>\$24,250.83</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 3	<u>\$24,250.83</u>
Division 565 - SEWER COLLECTION											
Object 42120 - COMPUTER ACCESSORIES											
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	272.04	
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	6,167.48	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$6,439.52</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	62.32	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$62.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	181.82	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	160.04	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$341.86</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	27.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$27.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	6.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$6.50</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 7		<u>\$6,877.70</u>
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
3572 - CADD MICROSYSTEMS	SO30019097	2020-0000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	680.11
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$680.11</u>
Object 42125 - SOFTWARE										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	6,167.48
							Object 42125 - SOFTWARE Totals	Invoice Transactions 1		<u>\$6,167.48</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
2682 - MASTERCARD PROCESSING CENTER	5462/082019	5569631000465462, POSTAGE	Paid by Check # 366022		08/20/2019	08/29/2019	08/29/2019		09/04/2019	7.60
1897 - PETTY CASH	08302019	PETTY CASH REIMBURSEMENT	Paid by Check # 366071		08/30/2019	08/29/2019	08/29/2019		09/04/2019	1.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$8.60</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	53.42
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$53.42</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	143.80
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	40.01
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$183.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3514 - CDM SMITH INC	90073383	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		05/10/2019	08/29/2019	08/29/2019		09/04/2019	5,819.92
3514 - CDM SMITH INC	90077214	WWTP ENVIRON REG COMP-PROF SERVICES	Paid by Check # 365972		06/28/2019	08/29/2019	08/29/2019		09/04/2019	1,027.89
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$6,847.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	2.73
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$2.73
							Division 567 - ENVIRONMENTAL Totals	Invoice Transactions	10	\$13,943.96
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	20	\$45,072.49
							Fund 5310 - SEWER Totals	Invoice Transactions	50	\$45,072.49
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	(680.12)
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	09/04/2019		09/04/2019	680.12
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(53.42)
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	53.42
2682 - MASTERCARD PROCESSING CENTER	5462/082119	5569631000465462, AMMONIA TEST STRIPS ENV	Paid by Check # 366022		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(15.49)
2682 - MASTERCARD PROCESSING CENTER	5462/082119	5569631000465462, AMMONIA TEST STRIPS ENV	Paid by Check # 366022		08/21/2019	08/29/2019	09/04/2019		09/04/2019	15.49
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(128.01)
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	128.01
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(40.01)
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	40.01
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	\$0.00
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42120 - COMPUTER ACCESSORIES										
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	680.12
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$680.12



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 567 - ENVIRONMENTAL										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	5462/082119	5569631000465462, AMMONIA TEST STRIPS ENV	Paid by Check # 366022		08/21/2019	08/29/2019	08/29/2019		09/04/2019	15.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>15.49</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	53.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>53.42</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137589	MONTHLY CHARGE ENVIRONMENTAL	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	128.01
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>168.02</u>
							Division 567 - ENVIRONMENTAL Totals		Invoice Transactions 5	<u>917.05</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 5	<u>917.05</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 15	<u>917.05</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(165.00)
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/28/2019		08/28/2019	165.00
3159 - 360 OFFICE SOLUTIONS INC	IN109767	SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/21/2019		08/28/2019	(44.33)
3159 - 360 OFFICE SOLUTIONS INC	IN109767	MACHINE/STREET/SAN SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/28/2019		08/28/2019	44.33
1699 - E J CARPENTRY LLC	082219/PYMT2	MACHINE/STREET/SAN OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(23,164.72)
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS-GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/28/2019		08/28/2019	23,164.72



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1884 - GREAT FALLS MEDICAL SERVICES	23439	DOT PHYSICAL - GROSSMAN	Paid by Check # 365845		08/14/2019	08/20/2019	08/20/2019		08/28/2019	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	23439	DOT PHYSICAL - GROSSMAN	Paid by Check # 365845		08/14/2019	08/20/2019	08/28/2019		08/28/2019	160.00
1061 - NATIONAL LAUNDRY	10335/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/21/2019		08/28/2019	(45.00)
1061 - NATIONAL LAUNDRY	10335/2251	TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/28/2019		08/28/2019	45.00
1104 - NORTH 40 OUTFITTERS	7408311	WASP/HORNET SPRAY	Paid by Check # 365887		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(19.92)
1104 - NORTH 40 OUTFITTERS	7408311	WASP/HORNET SPRAY	Paid by Check # 365887		08/21/2019	08/23/2019	08/28/2019		08/28/2019	19.92
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	(3.87)
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/28/2019		08/28/2019	3.87
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	(40.06)
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/28/2019		08/28/2019	40.06
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/28/2019		08/28/2019	15.53
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(233.98)
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/28/2019		08/28/2019	233.98
3617 - WHITE'S	47127	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 365922		08/19/2019	08/20/2019	08/20/2019		08/28/2019	(200.00)
3617 - WHITE'S	47127	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 365922		08/19/2019	08/20/2019	08/28/2019		08/28/2019	200.00
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(4.66)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT -	Paid by Check		08/26/2019	08/28/2019	09/04/2019		09/04/2019	4.66
		MEN'S ROOM REPAIR	# 365966							
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL	Paid by Check		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(2,741.10)
		SOFTWARE SUPPORT	# 365970							
		8/1/2019-2020								
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL	Paid by Check		08/19/2019	08/27/2019	09/04/2019		09/04/2019	2,741.10
		SOFTWARE SUPPORT	# 365970							
		8/1/2019-2020								
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(57.88)
			# 365973							
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check		08/01/2019	08/28/2019	09/04/2019		09/04/2019	57.88
			# 365973							
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(68.08)
			# 366029							
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check		08/26/2019	08/28/2019	09/04/2019		09/04/2019	68.08
			# 366029							
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(13.40)
			# 366035							
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check		08/20/2019	08/30/2019	09/04/2019		09/04/2019	13.40
			# 366035							
3212 - OLYMPIC SALES, INC.	10945	30 YD ROLL-OFF & 8 YARD REAR LOAD CONTAINERS & FRT	Paid by Check		08/22/2019	08/28/2019	08/28/2019		09/04/2019	(15,650.00)
			# 366040							
3212 - OLYMPIC SALES, INC.	10945	30 YD ROLL-OFF & 8 YARD REAR LOAD CONTAINERS & FRT	Paid by Check		08/22/2019	08/28/2019	09/04/2019		09/04/2019	15,650.00
			# 366040							
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(135.47)
			# 366063							
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check		08/15/2019	08/26/2019	09/04/2019		09/04/2019	135.47
			# 366063							
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(80.02)
			# 366063							
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check		08/15/2019	08/28/2019	09/04/2019		09/04/2019	80.02
			# 366063							
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 38	\$0.00
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42120 - COMPUTER ACCESSORIES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL	Paid by Check		08/19/2019	08/27/2019	08/27/2019		09/04/2019	1,370.55
		SOFTWARE SUPPORT	# 365970							
		8/1/2019-2020								
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$1,370.55



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	7.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>7.77</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7408311	WASP/HORNET SPRAY	Paid by Check # 365887		08/21/2019	08/23/2019	08/23/2019		08/28/2019	9.96	
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	1.94	
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	20.03	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>31.93</u>
Object 42360 - UTILITY SUPPLIES											
3212 - OLYMPIC SALES, INC.	10945	30 YD ROLL-OFF & 8 YARD REAR LOAD CONTAINERS & FRT	Paid by Check # 366040		08/22/2019	08/28/2019	08/28/2019		09/04/2019	15,650.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 1	<u>15,650.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	28.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>28.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	67.73	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	40.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>107.74</u>
Object 43560 - MEDICAL SERVICES											
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	55.00	
1884 - GREAT FALLS MEDICAL SERVICES	23439	DOT PHYSICAL - GROSSMAN	Paid by Check # 365845		08/14/2019	08/20/2019	08/20/2019		08/28/2019	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>215.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	2.33	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>2.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43630 - MAINTENANCE AGREEMENTS											
3159 - 360 OFFICE SOLUTIONS INC	IN109767	SERVICE CONTRACT ON COPY	Paid by Check # 365799		08/13/2019	08/21/2019	08/21/2019		08/28/2019	22.16	
1061 - NATIONAL LAUNDRY	10335/2251	MACHINE/STREET/SAN TOWEL, MATS, ENERGY CHARGE- STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/21/2019		08/28/2019	22.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	34.04	
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	6.70	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	\$85.40
Object 49220 - BUILDING IMPROVEMENTS											
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	11,582.36	
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	116.99	
									Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 2	\$11,699.35
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 18	\$29,199.01
Division 585 - SANITATION RESIDENTIAL											
Object 42120 - COMPUTER ACCESSORIES											
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	1,370.55	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$1,370.55
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	7.76	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$7.76
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - NORTH 40 OUTFITTERS	7408311	WASP/HORNET SPRAY	Paid by Check # 365887		08/21/2019	08/23/2019	08/23/2019		08/28/2019	9.96	
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	1.93	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	20.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$31.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	28.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$28.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	67.74
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	40.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$107.75</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	100507	DRUG/ALCOHOL SCREENING	Paid by Check # 365912		08/09/2019	08/19/2019	08/19/2019		08/28/2019	110.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$110.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
3617 - WHITE'S	47127	REFRIGERATION APPLIANCE DISPOSAL FEE	Paid by Check # 365922		08/19/2019	08/20/2019	08/20/2019		08/28/2019	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	2.33
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$2.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3159 - 360 OFFICE SOLUTIONS INC	IN109767	SERVICE CONTRACT ON COPY MACHINE/STREET/SAN	Paid by Check # 365799		08/13/2019	08/21/2019	08/21/2019		08/28/2019	22.17
1061 - NATIONAL LAUNDRY	10335/2251	TOWEL, MATS, ENERGY CHARGE-STREET DEPT	Paid by Check # 365884		08/20/2019	08/21/2019	08/21/2019		08/28/2019	22.50
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	34.04
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	6.70
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$85.41</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	11,582.36
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	116.99
							Object 49220 - BUILDING IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$11,699.35</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 17	<u>\$13,644.01</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 35	<u>\$42,843.02</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 73	<u>\$42,843.02</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	(451.64)
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/28/2019		08/28/2019	451.64
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(793.08)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	793.08
1553 - BREEN OIL COMPANY	279161	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365817		08/15/2019	08/16/2019	08/16/2019		08/28/2019	(28.00)
1553 - BREEN OIL COMPANY	279161	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365817		08/15/2019	08/16/2019	08/28/2019		08/28/2019	28.00
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	(55.00)
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/28/2019		08/28/2019	55.00
1554 - BUG DOCTOR	1105/AUGUST19	AUGUST - PEST CONTROL CALL OUT MITCHELL CONCESSIONS	Paid by Check # 365819		08/03/2019	08/19/2019	08/19/2019		08/28/2019	(125.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1554 - BUG DOCTOR	1105/AUGUST19	AUGUST - PEST CONTROL CALL OUT MITCHELL CONCESSIONS	Paid by Check # 365819		08/03/2019	08/19/2019	08/28/2019		08/28/2019	125.00
1102 - CENTURYLINK	4523733/AUG19	4064523733441B/AUG19	Paid by Check # 365825		08/07/2019	08/16/2019	08/16/2019		08/28/2019	(51.38)
1102 - CENTURYLINK	4523733/AUG19	4064523733441B/AUG19	Paid by Check # 365825		08/07/2019	08/16/2019	08/28/2019		08/28/2019	51.38
1068 - GENERAL DISTRIBUTING CO	00784196	CHEMICALS	Paid by Check # 365841		08/02/2019	08/16/2019	08/16/2019		08/28/2019	(243.04)
1068 - GENERAL DISTRIBUTING CO	00784196	CHEMICALS	Paid by Check # 365841		08/02/2019	08/16/2019	08/28/2019		08/28/2019	243.04
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/19/2019		08/28/2019	(165.85)
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/28/2019		08/28/2019	165.85
1431 - HAWKINS INC	4557308	CHEMICALS	Paid by Check # 365849		08/09/2019	08/16/2019	08/16/2019		08/28/2019	(3,664.35)
1431 - HAWKINS INC	4557308	CHEMICALS	Paid by Check # 365849		08/09/2019	08/16/2019	08/28/2019		08/28/2019	3,664.35
1144 - MASCO	19697	JANITORIAL SUPPLIES	Paid by Check # 365861		08/21/2019	08/16/2019	08/16/2019		08/28/2019	(44.25)
1144 - MASCO	19697	JANITORIAL SUPPLIES	Paid by Check # 365861		08/21/2019	08/16/2019	08/28/2019		08/28/2019	44.25
2682 - MASTERCARD PROCESSING CENTER	6587/071319	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365867		07/13/2019	08/16/2019	08/16/2019		08/28/2019	(11.60)
2682 - MASTERCARD PROCESSING CENTER	6587/071319	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365867		07/13/2019	08/16/2019	08/28/2019		08/28/2019	11.60
2682 - MASTERCARD PROCESSING CENTER	6587/071219B	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 365867		07/12/2019	08/16/2019	08/16/2019		08/28/2019	(24.20)
2682 - MASTERCARD PROCESSING CENTER	6587/071219B	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 365867		07/12/2019	08/16/2019	08/28/2019		08/28/2019	24.20
2682 - MASTERCARD PROCESSING CENTER	9284/081819	5569631001019284/SAMS/OPERATING SUPPLIES/GAS GRIDDLE	Paid by Check # 365872		08/18/2019	08/16/2019	08/16/2019		08/28/2019	(229.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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	9284/081819	5569631001019284/SA MS/OPERATING SUPPLIES/GAS GRIDDLE	Paid by Check # 365872		08/18/2019	08/16/2019	08/28/2019		08/28/2019	229.98
2682 - MASTERCARD PROCESSING CENTER	9284/082019	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 365872		08/20/2019	08/16/2019	08/16/2019		08/28/2019	(198.23)
2682 - MASTERCARD PROCESSING CENTER	9284/082019	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 365872		08/20/2019	08/16/2019	08/28/2019		08/28/2019	198.23
2682 - MASTERCARD PROCESSING CENTER	9284/081919	5569631001019284/AL BERTSON/CONCESSIO NS	Paid by Check # 365872		08/19/2019	08/16/2019	08/16/2019		08/28/2019	(9.47)
2682 - MASTERCARD PROCESSING CENTER	9284/081919	5569631001019284/AL BERTSON/CONCESSIO NS	Paid by Check # 365872		08/19/2019	08/16/2019	08/28/2019		08/28/2019	9.47
2682 - MASTERCARD PROCESSING CENTER	9284/081919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365872		08/19/2019	08/16/2019	08/16/2019		08/28/2019	(4.99)
2682 - MASTERCARD PROCESSING CENTER	9284/081919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365872		08/19/2019	08/16/2019	08/28/2019		08/28/2019	4.99
1473 - MONTANA VENDING INC	8485	CONCESSIONS	Paid by Check # 365880		08/15/2019	08/16/2019	08/16/2019		08/28/2019	(429.03)
1473 - MONTANA VENDING INC	8485	CONCESSIONS	Paid by Check # 365880		08/15/2019	08/16/2019	08/28/2019		08/28/2019	429.03
1473 - MONTANA VENDING INC	8486	CONCESSIONS	Paid by Check # 365880		08/16/2019	08/16/2019	08/16/2019		08/28/2019	(489.50)
1473 - MONTANA VENDING INC	8486	CONCESSIONS	Paid by Check # 365880		08/16/2019	08/16/2019	08/28/2019		08/28/2019	489.50
1473 - MONTANA VENDING INC	8487	CONCESSIONS	Paid by Check # 365880		08/17/2019	08/16/2019	08/16/2019		08/28/2019	(1,185.62)
1473 - MONTANA VENDING INC	8487	CONCESSIONS	Paid by Check # 365880		08/17/2019	08/16/2019	08/28/2019		08/28/2019	1,185.62
1233 - PEPSI COLA GREAT FALLS	6199093580	CONCESSIONS	Paid by Check # 365891		08/16/2019	08/16/2019	08/16/2019		08/28/2019	(249.00)
1233 - PEPSI COLA GREAT FALLS	6199093580	CONCESSIONS	Paid by Check # 365891		08/16/2019	08/16/2019	08/28/2019		08/28/2019	249.00
1129 - STATE OF MONTANA	201	PROF SERVICES MSDB POOL/JUN 19 GYM USAGE	Paid by Check # 365906		08/19/2019	08/16/2019	08/16/2019		08/28/2019	(1,706.88)
1129 - STATE OF MONTANA	201	PROF SERVICES MSDB POOL/JUN 19 GYM USAGE	Paid by Check # 365906		08/19/2019	08/16/2019	08/28/2019		08/28/2019	1,706.88



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7614320/SEPT19	4067614320301B/SEPT19	Paid by Check # 365973		08/13/2019	08/27/2019	08/27/2019		09/04/2019	(55.16)	
1102 - CENTURYLINK	7614320/SEPT19	4067614320301B/SEPT19	Paid by Check # 365973		08/13/2019	08/27/2019	09/04/2019		09/04/2019	55.16	
1068 - GENERAL DISTRIBUTING CO	00785990	CHEMICALS	Paid by Check # 365994		08/12/2019	08/27/2019	08/27/2019		09/04/2019	(187.78)	
1068 - GENERAL DISTRIBUTING CO	00785990	CHEMICALS	Paid by Check # 365994		08/12/2019	08/27/2019	09/04/2019		09/04/2019	187.78	
1068 - GENERAL DISTRIBUTING CO	00787679	CHEMICALS	Paid by Check # 365994		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(132.52)	
1068 - GENERAL DISTRIBUTING CO	00787679	CHEMICALS	Paid by Check # 365994		08/20/2019	08/27/2019	09/04/2019		09/04/2019	132.52	
1412 - KENCO SECURITY AND TECHNOLOGY	1571531	PROF SERVICES ALARM SERVICE SEPT19	Paid by Check # 366010		09/01/2019	08/27/2019	08/27/2019		09/04/2019	(28.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1571531	PROF SERVICES ALARM SERVICE SEPT19	Paid by Check # 366010		09/01/2019	08/27/2019	09/04/2019		09/04/2019	28.00	
1144 - MASCO	19750	JANITORIAL SUPPLIES	Paid by Check # 366016		08/27/2019	08/27/2019	08/27/2019		09/04/2019	(13.80)	
1144 - MASCO	19750	JANITORIAL SUPPLIES	Paid by Check # 366016		08/27/2019	08/27/2019	09/04/2019		09/04/2019	13.80	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408201902	CONCESSIONS	Paid by Check # 366045		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(226.00)	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408201902	CONCESSIONS	Paid by Check # 366045		08/20/2019	08/27/2019	09/04/2019		09/04/2019	226.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00784196	CHEMICALS	Paid by Check # 365841		08/02/2019	08/16/2019	08/16/2019		08/28/2019	243.04	
1431 - HAWKINS INC	4557308	CHEMICALS	Paid by Check # 365849		08/09/2019	08/16/2019	08/16/2019		08/28/2019	592.35	
1068 - GENERAL DISTRIBUTING CO	00785990	CHEMICALS	Paid by Check # 365994		08/12/2019	08/27/2019	08/27/2019		09/04/2019	187.78	
1068 - GENERAL DISTRIBUTING CO	00787679	CHEMICALS	Paid by Check # 365994		08/20/2019	08/27/2019	08/27/2019		09/04/2019	132.52	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	\$1,155.69
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	0781026	IND HP CYL/ACETYLENE - SHOP - CO2 /ALUMINUM CYLS	Paid by Check # 365841		07/31/2019	08/19/2019	08/19/2019		08/28/2019	165.85	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
2682 - MASTERCARD PROCESSING CENTER	9284/081819	5569631001019284/SA MS/OPERATING SUPPLIES/GAS GRIDDLE	Paid by Check # 365872		08/18/2019	08/16/2019	08/16/2019		08/28/2019	229.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$395.83</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	19697	JANITORIAL SUPPLIES	Paid by Check # 365861		08/21/2019	08/16/2019	08/16/2019		08/28/2019	44.25	
1144 - MASCO	19750	JANITORIAL SUPPLIES	Paid by Check # 366016		08/27/2019	08/27/2019	08/27/2019		09/04/2019	13.80	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$58.05</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1553 - BREEN OIL COMPANY	279161	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 365817		08/15/2019	08/16/2019	08/16/2019		08/28/2019	28.00	
2682 - MASTERCARD PROCESSING CENTER	6587/071219B	5569631000516587/AL BERTSONS/CONCESSI ONS	Paid by Check # 365867		07/12/2019	08/16/2019	08/16/2019		08/28/2019	24.20	
2682 - MASTERCARD PROCESSING CENTER	9284/082019	5569631001019284/SA MS/CONCESSIONS	Paid by Check # 365872		08/20/2019	08/16/2019	08/16/2019		08/28/2019	198.23	
1473 - MONTANA VENDING INC	8485	CONCESSIONS	Paid by Check # 365880		08/15/2019	08/16/2019	08/16/2019		08/28/2019	429.03	
1473 - MONTANA VENDING INC	8486	CONCESSIONS	Paid by Check # 365880		08/16/2019	08/16/2019	08/16/2019		08/28/2019	489.50	
1473 - MONTANA VENDING INC	8487	CONCESSIONS	Paid by Check # 365880		08/17/2019	08/16/2019	08/16/2019		08/28/2019	1,185.62	
1233 - PEPSI COLA GREAT FALLS	6199093580	CONCESSIONS	Paid by Check # 365891		08/16/2019	08/16/2019	08/16/2019		08/28/2019	249.00	
3386 - SCHEER'S WHOLESALE OF MONTANA INC	0408201902	CONCESSIONS	Paid by Check # 366045		08/20/2019	08/27/2019	08/27/2019		09/04/2019	226.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$2,829.58</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/AUG19	4064523733441B/AUG19	Paid by Check # 365825		08/07/2019	08/16/2019	08/16/2019		08/28/2019	20.55	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.55</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	793.08	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$793.08</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1571531	PROF SERVICES ALARM SERVICE SEPT 19	Paid by Check # 366010		09/01/2019	08/27/2019	08/27/2019		09/04/2019	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	55.00
1554 - BUG DOCTOR	1105/AUGUST19	AUGUST - PEST CONTROL CALL OUT MITCHELL CONCESSIONS	Paid by Check # 365819		08/03/2019	08/19/2019	08/19/2019		08/28/2019	125.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 2		<u>\$180.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 21		<u>\$5,460.78</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	4557308	CHEMICALS	Paid by Check # 365849		08/09/2019	08/16/2019	08/16/2019		08/28/2019	3,072.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$3,072.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	9284/081919A	5569631001019284/IG A/OPERATING SUPPLIES	Paid by Check # 365872		08/19/2019	08/16/2019	08/16/2019		08/28/2019	4.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$4.99</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/071319	5569631000516587/SU PER1/CONCESSIONS	Paid by Check # 365867		07/13/2019	08/16/2019	08/16/2019		08/28/2019	11.60
2682 - MASTERCARD PROCESSING CENTER	9284/081919	5569631001019284/AL BERTSON/CONCESSIONS	Paid by Check # 365872		08/19/2019	08/16/2019	08/16/2019		08/28/2019	9.47
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$21.07</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/AUG19	4064523733441B/AUG 19	Paid by Check # 365825		08/07/2019	08/16/2019	08/16/2019		08/28/2019	5.14
1102 - CENTURYLINK	7614320/SEPT19	4067614320301B/SEPT 19	Paid by Check # 365973		08/13/2019	08/27/2019	08/27/2019		09/04/2019	55.16
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$60.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	451.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$451.64</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 7		<u>\$3,610.00</u>
Division 677 - MUSTANG POOL										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/AUG19	4064523733441B/AUG19	Paid by Check # 365825		08/07/2019	08/16/2019	08/16/2019		08/28/2019	25.69
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$25.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	201	PROF SERVICES MSDB POOL USAGE MAY 19 POOL/JUN 19 GYM USAGE	Paid by Check # 365906		08/19/2019	08/16/2019	08/16/2019		08/28/2019	1,706.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,706.88</u>
							Division 677 - MUSTANG POOL Totals	Invoice Transactions 2		<u>\$1,732.57</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 30		<u>\$10,803.35</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 84		<u>\$10,803.35</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1140 - ECOLAB INC	7503062	PEST CONTROL AUG DISPATCH	Paid by Check # 365836		08/19/2019	08/22/2019	08/22/2019		08/28/2019	(116.42)
1140 - ECOLAB INC	7503062	PEST CONTROL AUG DISPATCH	Paid by Check # 365836		08/19/2019	08/22/2019	08/28/2019		08/28/2019	116.42
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	(54.95)
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/28/2019		08/28/2019	54.95
3641 - ZUERCHER TECHNOLOGIES, LLC	248057	MAPPING CORE SEAT LIC FOR DISPATCH	Paid by Check # 365923		08/09/2019	08/22/2019	08/22/2019		08/28/2019	(77.30)
3641 - ZUERCHER TECHNOLOGIES, LLC	248057	MAPPING CORE SEAT LIC FOR DISPATCH	Paid by Check # 365923		08/09/2019	08/22/2019	08/28/2019		08/28/2019	77.30
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(428.72)
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	428.72
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4262/082019	5569633100044262/082019	Paid by Check # 365868		08/20/2019	08/22/2019	08/22/2019		08/28/2019	54.95
3641 - ZUERCHER TECHNOLOGIES, LLC	248057	MAPPING CORE SEAT LIC FOR DISPATCH	Paid by Check # 365923		08/09/2019	08/22/2019	08/22/2019		08/28/2019	77.30
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$132.25</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	428.72
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$428.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1140 - ECOLAB INC	7503062	PEST CONTROL AUG DISPATCH	Paid by Check # 365836		08/19/2019	08/22/2019	08/22/2019		08/28/2019	116.42
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$116.42</u>
							Division 313 - DISPATCH Totals	Invoice Transactions 4		<u>\$677.39</u>
							Department 21 - POLICE Totals	Invoice Transactions 4		<u>\$677.39</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 12		<u>\$677.39</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(95.51)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	95.51
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(37.33)
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	37.33
3640 - GRIZZLY PLUMBING, LLC	2661	NEW 6 GALLON WATER HEATER	Paid by Check # 366000		08/14/2019	08/27/2019	08/27/2019		09/04/2019	(815.50)
3640 - GRIZZLY PLUMBING, LLC	2661	NEW 6 GALLON WATER HEATER	Paid by Check # 366000		08/14/2019	08/27/2019	09/04/2019		09/04/2019	815.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	95.51



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	37.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$132.84</u>
Object 43620 - BUILDING REPAIR & MAINT										
3640 - GRIZZLY PLUMBING, LLC	2661	NEW 6 GALLON WATER HEATER	Paid by Check # 366000		08/14/2019	08/27/2019	08/27/2019		09/04/2019	815.50
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$815.50</u>
							Division 725 - PARKING Totals		Invoice Transactions 3	<u>\$948.34</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 3	<u>\$948.34</u>
							Fund 5725 - PARKING Totals		Invoice Transactions 9	<u>\$948.34</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(2.17)
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	2.17
1577 - BIG SKY BUS LINES INC	33102	TRANSPORTATION FOR SUMMER CAMPS 8/1 - 8/15/19	Paid by Check # 365813		08/05/2019	08/22/2019	08/22/2019		08/28/2019	(3,566.00)
1577 - BIG SKY BUS LINES INC	33102	TRANSPORTATION FOR SUMMER CAMPS 8/1 - 8/15/19	Paid by Check # 365813		08/05/2019	08/22/2019	08/28/2019		08/28/2019	3,566.00
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	(30.00)
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/28/2019		08/28/2019	30.00
3477 - FISHER'S TECHNOLOGY	722750	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 365840		08/16/2019	08/16/2019	08/16/2019		08/28/2019	(71.50)
3477 - FISHER'S TECHNOLOGY	722750	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 365840		08/16/2019	08/16/2019	08/28/2019		08/28/2019	71.50
2682 - MASTERCARD PROCESSING CENTER	6587/081519B	5569631000516587/LITLECAESARS/CAMP SUPPLIES	Paid by Check # 365867		08/15/2019	08/16/2019	08/16/2019		08/28/2019	(106.89)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
2682 - MASTERCARD PROCESSING CENTER	6587/081519B	5569631000516587/LI TTLECAESARS/CAMP SUPPLIES	Paid by Check # 365867		08/15/2019	08/16/2019	08/28/2019		08/28/2019	106.89
2682 - MASTERCARD PROCESSING CENTER	7234/0702	5569630002727234/RIBBONS	Paid by Check # 365874		07/02/2019	08/19/2019	08/19/2019		08/28/2019	(282.07)
2682 - MASTERCARD PROCESSING CENTER	7234/0702	5569630002727234/RIBBONS	Paid by Check # 365874		07/02/2019	08/19/2019	08/28/2019		08/28/2019	282.07
3435 - WHEELS OF THUNDER LLC	081619	SKATING 2 HOURS/CAMP ACTIVITY	Paid by Check # 365921		08/16/2019	08/16/2019	08/16/2019		08/28/2019	(300.00)
3435 - WHEELS OF THUNDER LLC	081619	SKATING 2 HOURS/CAMP ACTIVITY	Paid by Check # 365921		08/16/2019	08/16/2019	08/28/2019		08/28/2019	300.00
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(31.82)
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	31.82
1088 - A T KLEMENS INC	S88264	EQUIPMENT REPAIR	Paid by Check # 365956		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(184.75)
1088 - A T KLEMENS INC	S88264	EQUIPMENT REPAIR	Paid by Check # 365956		08/20/2019	08/27/2019	09/04/2019		09/04/2019	184.75
1843 - GIRL SCOUTS OF MONTANA & WYOMING	082719	GS MEMBERSHIPS & SUPPLIES 6X35.00	Paid by Check # 365996		08/27/2019	08/27/2019	08/27/2019		09/04/2019	(243.63)
1843 - GIRL SCOUTS OF MONTANA & WYOMING	082719	GS MEMBERSHIPS & SUPPLIES 6X35.00	Paid by Check # 365996		08/27/2019	08/27/2019	09/04/2019		09/04/2019	243.63
1412 - KENCO SECURITY AND TECHNOLOGY	378160	SERVICE COMMERCIAL ALARM SYSTEM/ADD PULL STATION	Paid by Check # 366010		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(331.04)
1412 - KENCO SECURITY AND TECHNOLOGY	378160	SERVICE COMMERCIAL ALARM SYSTEM/ADD PULL STATION	Paid by Check # 366010		08/20/2019	08/27/2019	09/04/2019		09/04/2019	331.04
1412 - KENCO SECURITY AND TECHNOLOGY	1574470	ALARM SERVICE REPAIRS IN SEPT 19	Paid by Check # 366010		09/01/2019	08/27/2019	08/27/2019		09/04/2019	(72.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1574470	ALARM SERVICE REPAIRS IN SEPT 19	Paid by Check # 366010		09/01/2019	08/27/2019	09/04/2019		09/04/2019	72.50
3644 - LOST IN MONTANA WOOD FLOORS LLC	1059	RE-FINISHING GYM FLOOR AT REC CENTER	Paid by Check # 366014		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(3,876.60)
3644 - LOST IN MONTANA WOOD FLOORS LLC	1059	RE-FINISHING GYM FLOOR AT REC CENTER	Paid by Check # 366014		08/22/2019	08/27/2019	09/04/2019		09/04/2019	3,876.60



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
2682 - MASTERCARD PROCESSING CENTER	6587/082919	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 366021		08/29/2019	08/27/2019	08/27/2019		09/04/2019	(338.17)
2682 - MASTERCARD PROCESSING CENTER	6587/082919	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 366021		08/29/2019	08/27/2019	09/04/2019		09/04/2019	338.17
1061 - NATIONAL LAUNDRY	12551/2581	LAUNDRY SERVICES	Paid by Check # 366035		08/28/2019	08/27/2019	08/27/2019		09/04/2019	(136.47)
1061 - NATIONAL LAUNDRY	12551/2581	LAUNDRY SERVICES	Paid by Check # 366035		08/28/2019	08/27/2019	09/04/2019		09/04/2019	136.47
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 30	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	2.17
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.17</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	7234/0702	5569630002727234/RI BBONS GALORE - PET N DOLL PARADE RIBBONS	Paid by Check # 365874		07/02/2019	08/19/2019	08/19/2019		08/28/2019	282.07
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$282.07</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 2	<u>\$284.24</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
3477 - FISHER'S TECHNOLOGY	722750	OFFICE EQUIPMENT COPIER CONTRACT SEPT19	Paid by Check # 365840		08/16/2019	08/16/2019	08/16/2019		08/28/2019	71.50
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$71.50</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	12551/2581	LAUNDRY SERVICES	Paid by Check # 366035		08/28/2019	08/27/2019	08/27/2019		09/04/2019	136.47
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$136.47</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	31.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$31.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1577 - BIG SKY BUS LINES INC	33102	TRANSPORTATION FOR SUMMER CAMPS 8/1 - 8/15/19	Paid by Check # 365813		08/05/2019	08/22/2019	08/22/2019		08/28/2019	3,566.00
1554 - BUG DOCTOR	1105/JULY19	JULY 19 - PEST CONTROL SERVICE - PARK MNT BLDG	Paid by Check # 365819		07/26/2019	08/19/2019	08/19/2019		08/28/2019	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2682 - MASTERCARD PROCESSING CENTER	6587/081519B	5569631000516587/LI TTLECAESARS/CAMP SUPPLIES	Paid by Check # 365867		08/15/2019	08/16/2019	08/16/2019		08/28/2019	106.89
3435 - WHEELS OF THUNDER LLC	081619	SKATING 2 HOURS/CAMP ACTIVITY	Paid by Check # 365921		08/16/2019	08/16/2019	08/16/2019		08/28/2019	300.00
1088 - A T KLEMENS INC	S88264	EQUIPMENT REPAIR	Paid by Check # 365956		08/20/2019	08/27/2019	08/27/2019		09/04/2019	184.75
1843 - GIRL SCOUTS OF MONTANA & WYOMING	082719	GS MEMBERSHIPS & SUPPLIES 6X35.00	Paid by Check # 365996		08/27/2019	08/27/2019	08/27/2019		09/04/2019	243.63
1412 - KENCO SECURITY AND TECHNOLOGY	378160	SERVICE COMMERCIAL ALARM SYSTEM/ADD	Paid by Check # 366010		08/20/2019	08/27/2019	08/27/2019		09/04/2019	331.04
1412 - KENCO SECURITY AND TECHNOLOGY	1574470	PULL STATION ALARM SERVICE REPAIRS IN SEPT 19	Paid by Check # 366010		09/01/2019	08/27/2019	08/27/2019		09/04/2019	72.50
3644 - LOST IN MONTANA WOOD FLOORS LLC	1059	RE-FINISHING GYM FLOOR AT REC CENTER	Paid by Check # 366014		08/22/2019	08/27/2019	08/27/2019		09/04/2019	3,876.60
2682 - MASTERCARD PROCESSING CENTER	6587/082919	5569631000516587/SA MS/CAMP SUPPLIES	Paid by Check # 366021		08/29/2019	08/27/2019	08/27/2019		09/04/2019	338.17
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	10	<u>\$9,049.58</u>
							Division 662 - COMMUNITY CENTER Totals	Invoice Transactions	13	<u>\$9,289.37</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	15	<u>\$9,573.61</u>
							Fund 5730 - RECREATION Totals	Invoice Transactions	45	<u>\$9,573.61</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1791 - GUSTO DISTRIBUTING CO INC	138460	CONCESSIONS	Paid by Check # 365847		06/19/2019	08/16/2019	08/16/2019		08/28/2019	(551.46)
1791 - GUSTO DISTRIBUTING CO INC	138460	CONCESSIONS	Paid by Check # 365847		06/19/2019	08/16/2019	08/28/2019		08/28/2019	551.46
2682 - MASTERCARD PROCESSING CENTER	6587/081819	5569631000516587/AL BERTSONS - CONC. BUNS/BARONS - MULTISPORTS	Paid by Check # 365867		08/18/2019	08/19/2019	08/19/2019		08/28/2019	(35.95)
2682 - MASTERCARD PROCESSING CENTER	6587/081819	5569631000516587/AL BERTSONS - CONC. BUNS/BARONS - MULTISPORTS	Paid by Check # 365867		08/18/2019	08/19/2019	08/28/2019		08/28/2019	35.95
1807 - ROBERT T SAMSEL	072019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (2)-MISSED	Paid by Check # 365897		07/30/2019	08/19/2019	08/19/2019		08/28/2019	(46.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1807 - ROBERT T SAMSEL	072019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (2)-MISSED	Paid by Check # 365897		07/30/2019	08/19/2019	08/28/2019		08/28/2019	46.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003455301	NSBEASON - 119 JOX BOX MAT - BASE FOR MULTI SPORTS	Paid by Check # 366062		08/13/2019	08/23/2019	08/23/2019		09/04/2019	(803.03)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003455301	NSBEASON - 119 JOX BOX MAT - BASE FOR MULTI SPORTS	Paid by Check # 366062		08/13/2019	08/23/2019	09/04/2019		09/04/2019	803.03
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502003455301	NSBEASON - 119 JOX BOX MAT - BASE FOR MULTI SPORTS	Paid by Check # 366062		08/13/2019	08/23/2019	08/23/2019		09/04/2019	803.03
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$803.03</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1791 - GUSTO DISTRIBUTING CO INC	138460	CONCESSIONS	Paid by Check # 365847		06/19/2019	08/16/2019	08/16/2019		08/28/2019	551.46
2682 - MASTERCARD PROCESSING CENTER	6587/081819	5569631000516587/AL BERTSONS - CONC. BUNS/BARONS - MULTISPORTS	Paid by Check # 365867		08/18/2019	08/19/2019	08/19/2019		08/28/2019	35.95
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$587.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1807 - ROBERT T SAMSEL	072019	JULY 19 - UMPIRES @ MULTI SPORTS - GAME (2)-MISSED	Paid by Check # 365897		07/30/2019	08/19/2019	08/19/2019		08/28/2019	46.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$46.00</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 4	<u>\$1,436.44</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 4	<u>\$1,436.44</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 12	<u>\$1,436.44</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/081619	MEETINGS/HELENA,MT	Paid by Check # 365926		08/16/2019	08/20/2019	08/20/2019		08/28/2019	(135.56)
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/081619	MEETINGS/HELENA,MT	Paid by Check # 365926		08/16/2019	08/20/2019	08/28/2019		08/28/2019	135.56
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2777 - GARRY OWEN GRUBENHOFF	TRAVEL/081619	MEETINGS/HELENA,MT	Paid by Check		08/16/2019	08/20/2019	08/20/2019		08/28/2019	135.56
	R		# 365926							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$135.56</u>
							Division 121 - EVENTS Totals	Invoice Transactions	1	<u>\$135.56</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	1	<u>\$135.56</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions	3	<u>\$135.56</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1459 - BEST OIL DISTRIBUTING	149162	MAG-1 5-30 DEXTOS	Paid by Check		08/16/2019	08/19/2019	08/19/2019		08/28/2019	2,181.00
		FULL SYN BULK	# 365812							
1459 - BEST OIL DISTRIBUTING	149166	UNO MEGPLE4X XD	Paid by Check		08/19/2019	08/23/2019	08/23/2019		08/28/2019	90.00
			# 365812							
1074 - KOIS BROTHERS EQUIPMENT CO	117202	HL GRAB ARM	Paid by Check		08/09/2019	08/19/2019	08/19/2019		08/28/2019	1,004.92
		WELDMENT	# 365856							
1074 - KOIS BROTHERS EQUIPMENT CO	117255	FILTER CARTRIDGE	Paid by Check		08/16/2019	08/23/2019	08/23/2019		08/28/2019	110.67
		RETURN LINE	# 365856							
1972 - MONTANA PETERBILT LLC	02P55332	BLADE WIPERS & FRT	Paid by Check		08/13/2019	08/19/2019	08/19/2019		08/28/2019	109.55
			# 365879							
1506 - ROCKY MOUNTAIN TRUCK SERVICE	36513	FUEL FILTERS	Paid by Check		08/15/2019	08/23/2019	08/23/2019		08/28/2019	61.32
INC			# 365896							
1506 - ROCKY MOUNTAIN TRUCK SERVICE	36505	FUEL FILTER	Paid by Check		08/14/2019	08/23/2019	08/23/2019		08/28/2019	73.62
INC			# 365896							
1566 - SUPERIOR TIRE INC	1GS71075	HANKOOK DM04 16 PR	Paid by Check		08/16/2019	08/19/2019	08/19/2019		08/28/2019	1,386.44
			# 365909							
1566 - SUPERIOR TIRE INC	1GS71074	HANKOOK DM04 16 PR	Paid by Check		08/16/2019	08/19/2019	08/19/2019		08/28/2019	1,386.44
			# 365909							
1136 - BISON MOTOR CO	5166537	SOCKET ASSY	Paid by Check		08/22/2019	08/26/2019	08/26/2019		09/04/2019	276.92
			# 365965							
1136 - BISON MOTOR CO	5166535	SOCKET & WIRE ASSY,	Paid by Check		08/22/2019	08/26/2019	08/26/2019		09/04/2019	595.37
		SOCKET ASSY	# 365965							
1253 - CARQUEST	2283508337	SWITCH TOGGLE	Paid by Check		08/28/2019	08/29/2019	08/29/2019		09/04/2019	9.04
			# 365969							
1253 - CARQUEST	2283508338	SWITCH TOGGLE	Paid by Check		08/28/2019	08/30/2019	08/30/2019		09/04/2019	9.04
			# 365969							
1065 - DIRECT AUTOMOTIVE	S82673329	FILTER ASSY-OIL,	Paid by Check		08/22/2019	08/26/2019	08/26/2019		09/04/2019	148.92
DISTRIBUTING		BATTERY ASM	# 365981							
1065 - DIRECT AUTOMOTIVE	S82681910	ROTOR ASSY BRAKE,	Paid by Check		08/28/2019	08/29/2019	08/29/2019		09/04/2019	201.91
DISTRIBUTING		BRAKE LINING	# 365981							
1065 - DIRECT AUTOMOTIVE	S82685250	OIL REAR AXLE -	Paid by Check		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(525.32)
DISTRIBUTING		CREDIT	# 365981							
1065 - DIRECT AUTOMOTIVE	S82685264	OIL- REAR AXLE 75W	Paid by Check		08/29/2019	08/30/2019	08/30/2019		09/04/2019	40.76
DISTRIBUTING			# 365981							



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82684283	ROTOR ASSY, BRAKE LINING, FILTER ASSY, OIL REAR AXLE	Paid by Check # 365981		08/29/2019	08/30/2019	08/30/2019		09/04/2019	806.27
1480 - FRONTLINE AG SOLUTIONS LLC	651560	FILTER ELEMENT	Paid by Check # 365993		06/26/2019	08/29/2019	08/29/2019		09/04/2019	49.14
1480 - FRONTLINE AG SOLUTIONS LLC	680690	OIL FILTER	Paid by Check # 365993		08/28/2019	08/29/2019	08/29/2019		09/04/2019	8.90
1074 - KOIS BROTHERS EQUIPMENT CO	117295	MM SOURCING PROX, MICRON REPLACEMENT	Paid by Check # 366011		08/22/2019	08/26/2019	08/26/2019		09/04/2019	272.30
2682 - MASTERCARD PROCESSING CENTER	6695/082219	5569631000686695/A MAZON	Paid by Check # 366023		08/22/2019	08/26/2019	08/26/2019		09/04/2019	111.23
2682 - MASTERCARD PROCESSING CENTER	6695/082919	5569631000686695/A MAZON	Paid by Check # 366023		08/29/2019	08/30/2019	08/30/2019		09/04/2019	22.25
1212 - MIDLAND IMPLEMENT CO INC	024896001	TORO FILTER OIL, BALL JOINT	Paid by Check # 366026		08/15/2019	08/29/2019	08/29/2019		09/04/2019	111.71
1826 - MOTOR POWER GREAT FALLS INC	02GI254254	FILTER ELEMENT, FUEL FILTER PACCAR	Paid by Check # 366030		08/22/2019	08/26/2019	08/26/2019		09/04/2019	104.26
1826 - MOTOR POWER GREAT FALLS INC	02GI254434	SEPARATOR-FUEL/WATER	Paid by Check # 366030		08/26/2019	08/27/2019	08/27/2019		09/04/2019	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	335706	FUEL FILTERS	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	41.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	335579	AIR FILTER	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	335526	POLE TRAILER CO	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	335528	AIR FILTERS, SWITCH, LAMP, FUEL FILTERS, CIRCUIT	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	184.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	334095	SPLASH GUARD	Paid by Check # 366034		08/19/2019	08/27/2019	08/27/2019		09/04/2019	40.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	336861	FUEL FILTERS	Paid by Check # 366034		08/26/2019	08/29/2019	08/29/2019		09/04/2019	11.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	337946	AIR FILTERS	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	36.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	337685	FLEETRUNKER BELT	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	53.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	337811	SERP BELT - CREDIT	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(33.66)
1181 - NORMONT EQUIPMENT CO	20952	ELGIN WW POLY TUBE BROOM	Paid by Check # 366036		08/29/2019	08/30/2019	08/30/2019		09/04/2019	274.71
1080 - O'REILLY AUTO PARTS	1554265474	SEALED BEAM	Paid by Check # 366039		08/22/2019	08/26/2019	08/26/2019		09/04/2019	9.04
1080 - O'REILLY AUTO PARTS	1554266964	IGN WIRE SET, WIPER BLADE	Paid by Check # 366039		08/29/2019	08/30/2019	08/30/2019		09/04/2019	59.26



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36555	FUEL FILTER, ELEMENT	Paid by Check # 366044		08/22/2019	08/29/2019	08/29/2019		09/04/2019	176.37	
1207 - TITAN MACHINERY INC	12692220GP	FILTER, ENGINE	Paid by Check # 366057		07/19/2019	08/27/2019	08/27/2019		09/04/2019	17.10	
1448 - TNT TRUCK PARTS	SG80031	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	08/26/2019		09/04/2019	36.50	
1448 - TNT TRUCK PARTS	SG79063	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	08/26/2019		09/04/2019	36.50	
1448 - TNT TRUCK PARTS	SG80668	CARTRIDGE	Paid by Check # 366058		08/28/2019	08/29/2019	08/29/2019		09/04/2019	36.50	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 43	\$9,668.24
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	420000104	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/21/2019	08/27/2019	08/27/2019		09/04/2019	14,110.97	
1324 - MOUNTAIN VIEW CO-OP	420000110	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/23/2019	08/28/2019	08/28/2019		09/04/2019	14,733.30	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$28,844.27
Object 20110 - ACCOUNTS PAYABLE											
2782 - JAMES ROGERS	TRAVEL/090819	2019 PIERCE TRAINING/LAS VEGAS,NV	Paid by Check # 365933		08/12/2019	08/20/2019	08/20/2019		08/28/2019	(636.80)	
2782 - JAMES ROGERS	TRAVEL/090819	2019 PIERCE TRAINING/LAS VEGAS,NV	Paid by Check # 365933		08/12/2019	08/20/2019	08/28/2019		08/28/2019	636.80	
1207 - TITAN MACHINERY INC	12804093GP/C ORR	CORRECTION ON PAYMENT	Paid by Check # 365914		08/12/2019	08/20/2019	08/20/2019		08/28/2019	(277.32)	
1207 - TITAN MACHINERY INC	12804093GP/C ORR	CORRECTION ON PAYMENT	Paid by Check # 365914		08/12/2019	08/20/2019	08/28/2019		08/28/2019	277.32	
2497 - A & I DISTRIBUTORS	3344799	330 GAL TOTE & ENVIRONMENTAL SURCHARGE	Paid by Check # 365800		08/16/2019	08/23/2019	08/23/2019		08/28/2019	(660.65)	
2497 - A & I DISTRIBUTORS	3344799	330 GAL TOTE & ENVIRONMENTAL SURCHARGE	Paid by Check # 365800		08/16/2019	08/23/2019	08/28/2019		08/28/2019	660.65	
3518 - ALTEC INDUSTRIES INC	11229242	CONTROL MODULE IGNITION, CIRCUIT THROTTLE	Paid by Check # 365806		08/08/2019	08/23/2019	08/23/2019		08/28/2019	(70.08)	
3518 - ALTEC INDUSTRIES INC	11229242	CONTROL MODULE IGNITION, CIRCUIT THROTTLE	Paid by Check # 365806		08/08/2019	08/23/2019	08/28/2019		08/28/2019	70.08	
1206 - AMERICAN WELDING & GAS INC	06529468	25' FOOT EXTENSION CORD	Paid by Check # 365807		08/12/2019	08/19/2019	08/19/2019		08/28/2019	(73.00)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	06529468	25' FOOT EXTENSION CORD	Paid by Check # 365807		08/12/2019	08/19/2019	08/28/2019		08/28/2019	73.00
2235 - BEARING DISTRIBUTORS INC - BDI	9500780363	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/02/2019	08/19/2019	08/19/2019		08/28/2019	(25.04)
2235 - BEARING DISTRIBUTORS INC - BDI	9500780363	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/02/2019	08/19/2019	08/28/2019		08/28/2019	25.04
2235 - BEARING DISTRIBUTORS INC - BDI	9500778492	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/01/2019	08/19/2019	08/19/2019		08/28/2019	(25.04)
2235 - BEARING DISTRIBUTORS INC - BDI	9500778492	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/01/2019	08/19/2019	08/28/2019		08/28/2019	25.04
2235 - BEARING DISTRIBUTORS INC - BDI	9500787621	DICHTO H LIP SEAL, DTC SET 6	Paid by Check # 365811		08/07/2019	08/19/2019	08/19/2019		08/28/2019	(35.01)
2235 - BEARING DISTRIBUTORS INC - BDI	9500787621	DICHTO H LIP SEAL, DTC SET 6	Paid by Check # 365811		08/07/2019	08/19/2019	08/28/2019		08/28/2019	35.01
1459 - BEST OIL DISTRIBUTING	149162	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 365812		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(2,181.00)
1459 - BEST OIL DISTRIBUTING	149162	MAG-1 5-30 DEXTOS FULL SYN BULK	Paid by Check # 365812		08/16/2019	08/19/2019	08/28/2019		08/28/2019	2,181.00
1459 - BEST OIL DISTRIBUTING	149166	UNO MEGPLE4X XD	Paid by Check # 365812		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(90.00)
1459 - BEST OIL DISTRIBUTING	149166	UNO MEGPLE4X XD	Paid by Check # 365812		08/19/2019	08/23/2019	08/28/2019		08/28/2019	90.00
1064 - BIG SKY HYDRAULIC & MACHINING	109294	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 365814		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(28.18)
1064 - BIG SKY HYDRAULIC & MACHINING	109294	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 365814		08/19/2019	08/23/2019	08/28/2019		08/28/2019	28.18
1136 - BISON MOTOR CO	5166405	BUMPER-EXTENSION SPORD	Paid by Check # 365815		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(161.69)
1136 - BISON MOTOR CO	5166405	BUMPER-EXTENSION SPORD	Paid by Check # 365815		08/19/2019	08/23/2019	08/28/2019		08/28/2019	161.69
3401 - BUILDERS FIRSTSOURCE INC	5111942	8 HF #2 PREMIUM FOR 703	Paid by Check # 365820		08/14/2019	08/19/2019	08/19/2019		08/28/2019	(5.64)
3401 - BUILDERS FIRSTSOURCE INC	5111942	8 HF #2 PREMIUM FOR 703	Paid by Check # 365820		08/14/2019	08/19/2019	08/28/2019		08/28/2019	5.64
3401 - BUILDERS FIRSTSOURCE INC	5104765	RTD SHTG 4 PLY FIR, #2 PREMIUM	Paid by Check # 365820		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(22.33)
3401 - BUILDERS FIRSTSOURCE INC	5104765	RTD SHTG 4 PLY FIR, #2 PREMIUM	Paid by Check # 365820		08/13/2019	08/19/2019	08/28/2019		08/28/2019	22.33
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664521	BATTERY ASM	Paid by Check # 365832		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(123.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664521	BATTERY ASM	Paid by Check # 365832		08/16/2019	08/19/2019	08/28/2019		08/28/2019	123.40
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671379	KIT- BRAKE LINING	Paid by Check # 365832		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(128.31)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671379	KIT- BRAKE LINING	Paid by Check # 365832		08/21/2019	08/23/2019	08/28/2019		08/28/2019	128.31
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664206	BATTERY ASM - CREDIT	Paid by Check # 365832		08/15/2019	08/23/2019	08/28/2019		08/28/2019	(58.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664206	BATTERY ASM - CREDIT	Paid by Check # 365832		08/15/2019	08/23/2019	08/23/2019		08/28/2019	58.00
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(53,053.05)
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/28/2019		08/28/2019	53,053.05
1066 - FASTENAL COMPANY	MTGRE202773	HCS 1-8, YELLOW ZINC FIN	Paid by Check # 365839		08/07/2019	08/19/2019	08/19/2019		08/28/2019	(52.11)
1066 - FASTENAL COMPANY	MTGRE202773	HCS 1-8, YELLOW ZINC FIN	Paid by Check # 365839		08/07/2019	08/19/2019	08/28/2019		08/28/2019	52.11
1068 - GENERAL DISTRIBUTING CO	00783837	CERIATED TUNGESTEN	Paid by Check # 365841		08/01/2019	08/23/2019	08/23/2019		08/28/2019	(30.20)
1068 - GENERAL DISTRIBUTING CO	00783837	CERIATED TUNGESTEN	Paid by Check # 365841		08/01/2019	08/23/2019	08/28/2019		08/28/2019	30.20
1068 - GENERAL DISTRIBUTING CO	00784413	ANCHOR 2/0 WELDING CABLE	Paid by Check # 365841		08/05/2019	08/23/2019	08/23/2019		08/28/2019	(225.26)
1068 - GENERAL DISTRIBUTING CO	00784413	ANCHOR 2/0 WELDING CABLE	Paid by Check # 365841		08/05/2019	08/23/2019	08/28/2019		08/28/2019	225.26
1068 - GENERAL DISTRIBUTING CO	00784238	CUT WHL A46T	Paid by Check # 365841		08/05/2019	08/23/2019	08/23/2019		08/28/2019	(108.00)
1068 - GENERAL DISTRIBUTING CO	00784238	CUT WHL A46T	Paid by Check # 365841		08/05/2019	08/23/2019	08/28/2019		08/28/2019	108.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438813	BLK 500R, STR CORD GRIP & BLK PLUG	Paid by Check # 365842		08/02/2019	08/19/2019	08/19/2019		08/28/2019	(32.31)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438813	BLK 500R, STR CORD GRIP & BLK PLUG	Paid by Check # 365842		08/02/2019	08/19/2019	08/28/2019		08/28/2019	32.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438769	2G DUPLEX COVER PLATE & FRT	Paid by Check # 365842		08/05/2019	08/19/2019	08/19/2019		08/28/2019	(200.41)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438769	2G DUPLEX COVER PLATE & FRT	Paid by Check # 365842		08/05/2019	08/19/2019	08/28/2019		08/28/2019	200.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438744	WM1 XXFL1	Paid by Check # 365842		08/01/2019	08/19/2019	08/19/2019		08/28/2019	(156.78)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438744	WM1 XXFL1	Paid by Check # 365842		08/01/2019	08/19/2019	08/28/2019		08/28/2019	156.78



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439124	CVR RCPT, ANG PLUG-NEMA, BLK FLUSH RCPT	Paid by Check # 365842		08/12/2019	08/19/2019	08/19/2019		08/28/2019	(80.35)
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439124	CVR RCPT, ANG PLUG-NEMA, BLK FLUSH RCPT	Paid by Check # 365842		08/12/2019	08/19/2019	08/28/2019		08/28/2019	80.35
1582 - I STATE TRUCK CENTER INC	C25212434301	COVER BATTERY BOX	Paid by Check # 365851		08/15/2019	08/19/2019	08/19/2019		08/28/2019	(110.29)
1582 - I STATE TRUCK CENTER INC	C25212434301	COVER BATTERY BOX	Paid by Check # 365851		08/15/2019	08/19/2019	08/28/2019		08/28/2019	110.29
2690 - KENECO PETROLEUM EQUIPMENT	18239	EBW SPILL BUCKET COVER-FUEL TANK COVERS	Paid by Check # 365855		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(444.00)
2690 - KENECO PETROLEUM EQUIPMENT	18239	EBW SPILL BUCKET COVER-FUEL TANK COVERS	Paid by Check # 365855		08/21/2019	08/23/2019	08/28/2019		08/28/2019	444.00
1074 - KOIS BROTHERS EQUIPMENT CO	117202	HL GRAB ARM WELDMENT	Paid by Check # 365856		08/09/2019	08/19/2019	08/19/2019		08/28/2019	(1,004.92)
1074 - KOIS BROTHERS EQUIPMENT CO	117202	HL GRAB ARM WELDMENT	Paid by Check # 365856		08/09/2019	08/19/2019	08/28/2019		08/28/2019	1,004.92
1074 - KOIS BROTHERS EQUIPMENT CO	117116	RUBBER BELTING, FOLLOWER,RETAINER, DPFAM & FRT	Paid by Check # 365856		08/02/2019	08/23/2019	08/23/2019		08/28/2019	(529.97)
1074 - KOIS BROTHERS EQUIPMENT CO	117116	RUBBER BELTING, FOLLOWER,RETAINER, DPFAM & FRT	Paid by Check # 365856		08/02/2019	08/23/2019	08/28/2019		08/28/2019	529.97
1074 - KOIS BROTHERS EQUIPMENT CO	117255	FILTER CARTRIDGE RETURN LINE	Paid by Check # 365856		08/16/2019	08/23/2019	08/23/2019		08/28/2019	(110.67)
1074 - KOIS BROTHERS EQUIPMENT CO	117255	FILTER CARTRIDGE RETURN LINE	Paid by Check # 365856		08/16/2019	08/23/2019	08/28/2019		08/28/2019	110.67
1428 - LAWSON PRODUCTS INC	9306906386	STEEL FLAT WASHERS, CAP SCREWS, HANDL BRUSH	Paid by Check # 365858		07/30/2019	08/19/2019	08/19/2019		08/28/2019	(179.07)
1428 - LAWSON PRODUCTS INC	9306906386	STEEL FLAT WASHERS, CAP SCREWS, HANDL BRUSH	Paid by Check # 365858		07/30/2019	08/19/2019	08/28/2019		08/28/2019	179.07
1428 - LAWSON PRODUCTS INC	9306922924	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 365858		08/06/2019	08/23/2019	08/23/2019		08/28/2019	(230.25)
1428 - LAWSON PRODUCTS INC	9306922924	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 365858		08/06/2019	08/23/2019	08/28/2019		08/28/2019	230.25
2682 - MASTERCARD PROCESSING CENTER	6695/070519	5569631000686695/A WS PARTS ORDER	Paid by Check # 365870		07/05/2019	08/23/2019	08/23/2019		08/28/2019	(28.19)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	6695/070519	5569631000686695/A WS PARTS ORDER	Paid by Check # 365870		07/05/2019	08/23/2019	08/28/2019		08/28/2019	28.19
1212 - MIDLAND IMPLEMENT CO INC	0221749001	TORO TIE ROD STEERING	Paid by Check # 365876		08/02/2019	08/19/2019	08/19/2019		08/28/2019	(63.35)
1212 - MIDLAND IMPLEMENT CO INC	0221749001	TORO TIE ROD STEERING	Paid by Check # 365876		08/02/2019	08/19/2019	08/28/2019		08/28/2019	63.35
1212 - MIDLAND IMPLEMENT CO INC	022020001	TORO BALL JOINT & FRT	Paid by Check # 365876		08/01/2019	08/19/2019	08/19/2019		08/28/2019	(64.84)
1212 - MIDLAND IMPLEMENT CO INC	022020001	TORO BALL JOINT & FRT	Paid by Check # 365876		08/01/2019	08/19/2019	08/28/2019		08/28/2019	64.84
1212 - MIDLAND IMPLEMENT CO INC	020923001	TORO GROUNDSMASTER 3280-D SIDE DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(22,379.72)
1212 - MIDLAND IMPLEMENT CO INC	020923001	TORO GROUNDSMASTER 3280-D SIDE DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/28/2019		08/28/2019	22,379.72
1212 - MIDLAND IMPLEMENT CO INC	020918001	TORO GROUNDSMASTER 3280-D REAR DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/21/2019		08/28/2019	(22,648.73)
1212 - MIDLAND IMPLEMENT CO INC	020918001	TORO GROUNDSMASTER 3280-D REAR DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/28/2019		08/28/2019	22,648.73
1972 - MONTANA PETERBILT LLC	02P55332	BLADE WIPERS & FRT	Paid by Check # 365879		08/13/2019	08/19/2019	08/19/2019		08/28/2019	(109.55)
1972 - MONTANA PETERBILT LLC	02P55332	BLADE WIPERS & FRT	Paid by Check # 365879		08/13/2019	08/19/2019	08/28/2019		08/28/2019	109.55
1324 - MOUNTAIN VIEW CO-OP	17924W	FUEL	Paid by Check # 365881		08/14/2019	08/19/2019	08/19/2019		08/28/2019	(9.63)
1324 - MOUNTAIN VIEW CO-OP	17924W	FUEL	Paid by Check # 365881		08/14/2019	08/19/2019	08/28/2019		08/28/2019	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	331283	WIPER REFILL - CREDIT	Paid by Check # 365883		08/12/2019	08/19/2019	08/28/2019		08/28/2019	(7.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	331283	WIPER REFILL - CREDIT	Paid by Check # 365883		08/12/2019	08/19/2019	08/19/2019		08/28/2019	7.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	333145	FITTINGS	Paid by Check # 365883		08/15/2019	08/19/2019	08/19/2019		08/28/2019	(5.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	333145	FITTINGS	Paid by Check # 365883		08/15/2019	08/19/2019	08/28/2019		08/28/2019	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	333473	HEAT SHRINK TUBIN	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(1.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	333473	HEAT SHRINK TUBIN	Paid by Check # 365883		08/16/2019	08/19/2019	08/28/2019		08/28/2019	1.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	333601	HEAT SHRINK TUBIN (B07)	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(35.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	333601	HEAT SHRINK TUBIN (B07)	Paid by Check # 365883		08/16/2019	08/19/2019	08/28/2019		08/28/2019	35.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	333599	NAPA CABIN AIR FILTER	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(6.82)
1039 - NAPA AUTO PARTS OF GREAT FALLS	333599	NAPA CABIN AIR FILTER	Paid by Check # 365883		08/16/2019	08/19/2019	08/28/2019		08/28/2019	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	334451	FUEL FILTER	Paid by Check # 365883		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(2.16)
1039 - NAPA AUTO PARTS OF GREAT FALLS	334451	FUEL FILTER	Paid by Check # 365883		08/19/2019	08/23/2019	08/28/2019		08/28/2019	2.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	335119	VC ANTI SIEZE	Paid by Check # 365883		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(4.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335119	VC ANTI SIEZE	Paid by Check # 365883		08/21/2019	08/23/2019	08/28/2019		08/28/2019	4.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	334166	SILICONE CARBIDE	Paid by Check # 365883		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(5.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	334166	SILICONE CARBIDE	Paid by Check # 365883		08/19/2019	08/23/2019	08/28/2019		08/28/2019	5.72
1080 - O'REILLY AUTO PARTS	1554264050	MUD FLAPS	Paid by Check # 365889		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(30.58)
1080 - O'REILLY AUTO PARTS	1554264050	MUD FLAPS	Paid by Check # 365889		08/15/2019	08/23/2019	08/28/2019		08/28/2019	30.58
1080 - O'REILLY AUTO PARTS	1554265116	ELECT TAPE	Paid by Check # 365889		08/20/2019	08/23/2019	08/23/2019		08/28/2019	(9.48)
1080 - O'REILLY AUTO PARTS	1554265116	ELECT TAPE	Paid by Check # 365889		08/20/2019	08/23/2019	08/28/2019		08/28/2019	9.48
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	(3.88)
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/28/2019		08/28/2019	3.88
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	(40.06)
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/28/2019		08/28/2019	40.06
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(15.53)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/28/2019		08/28/2019	15.53



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1936 - RDO EQUIPMENT CO	E01383	2019 JOHN DEERE 672G MOTOR GRADER	Paid by Check # 365895		07/16/2019	08/21/2019	08/21/2019		08/28/2019	(274,230.00)
1936 - RDO EQUIPMENT CO	E01383	2019 JOHN DEERE 672G MOTOR GRADER	Paid by Check # 365895		07/16/2019	08/21/2019	08/28/2019		08/28/2019	274,230.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36513	FUEL FILTERS	Paid by Check # 365896		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(61.32)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36513	FUEL FILTERS	Paid by Check # 365896		08/15/2019	08/23/2019	08/28/2019		08/28/2019	61.32
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36505	FUEL FILTER	Paid by Check # 365896		08/14/2019	08/23/2019	08/23/2019		08/28/2019	(73.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36505	FUEL FILTER	Paid by Check # 365896		08/14/2019	08/23/2019	08/28/2019		08/28/2019	73.62
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173563	PAUL BOTTOM, HOLDDOWN HEALD, LEVEL WIND, SPRINGS	Paid by Check # 365898		06/25/2019	08/19/2019	08/19/2019		08/28/2019	(197.79)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173563	PAUL BOTTOM, HOLDDOWN HEALD, LEVEL WIND, SPRINGS	Paid by Check # 365898		06/25/2019	08/19/2019	08/28/2019		08/28/2019	197.79
1107 - SMITH EQUIPMENT CO	315188	HUSKY SWIVEL 3/4"	Paid by Check # 365902		08/21/2019	08/23/2019	08/23/2019		08/28/2019	(37.50)
1107 - SMITH EQUIPMENT CO	315188	HUSKY SWIVEL 3/4"	Paid by Check # 365902		08/21/2019	08/23/2019	08/28/2019		08/28/2019	37.50
1107 - SMITH EQUIPMENT CO	315092	TEL SUCTION PIPE	Paid by Check # 365902		08/19/2019	08/23/2019	08/23/2019		08/28/2019	(26.50)
1107 - SMITH EQUIPMENT CO	315092	TEL SUCTION PIPE	Paid by Check # 365902		08/19/2019	08/23/2019	08/28/2019		08/28/2019	26.50
1067 - SODERS FLEET SUPPLY	36929	VANS EQ ENAMEL AC ORANGE SPRAY	Paid by Check # 365903		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(9.96)
1067 - SODERS FLEET SUPPLY	36929	VANS EQ ENAMEL AC ORANGE SPRAY	Paid by Check # 365903		08/16/2019	08/19/2019	08/28/2019		08/28/2019	9.96
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(535.89)
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/28/2019		08/28/2019	535.89
1566 - SUPERIOR TIRE INC	1GS71075	HANKOOK DM04 16 PR	Paid by Check # 365909		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(1,386.44)
1566 - SUPERIOR TIRE INC	1GS71075	HANKOOK DM04 16 PR	Paid by Check # 365909		08/16/2019	08/19/2019	08/28/2019		08/28/2019	1,386.44
1566 - SUPERIOR TIRE INC	1GS71074	HANKOOK DM04 16 PR	Paid by Check # 365909		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(1,386.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS71074	HANKOOK DM04 16 PR	Paid by Check # 365909		08/16/2019	08/19/2019	08/28/2019		08/28/2019	1,386.44
1286 - TOOL BOX INC	257041	AUTO PARTS PD5	Paid by Check # 365915		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(91.95)
1286 - TOOL BOX INC	257041	AUTO PARTS PD5	Paid by Check # 365915		08/16/2019	08/19/2019	08/28/2019		08/28/2019	91.95
1204 - TRACTOR & EQUIPMENT CO	GFCR0041002	PARTIAL CREDIT ARMATURE DRIVE LOCKED	Paid by Check # 365916		08/05/2019	08/15/2019	08/28/2019		08/28/2019	(235.38)
1204 - TRACTOR & EQUIPMENT CO	GFCR0041002	PARTIAL CREDIT ARMATURE DRIVE LOCKED	Paid by Check # 365916		08/05/2019	08/15/2019	08/15/2019		08/28/2019	235.38
1204 - TRACTOR & EQUIPMENT CO	GFCS0378505	BOLT	Paid by Check # 365916		08/02/2019	08/19/2019	08/19/2019		08/28/2019	(6.53)
1204 - TRACTOR & EQUIPMENT CO	GFCS0378505	BOLT	Paid by Check # 365916		08/02/2019	08/19/2019	08/28/2019		08/28/2019	6.53
1204 - TRACTOR & EQUIPMENT CO	GFCS0378504	GASKET, MOTOR GP EL, CORE CHARGE & FRT	Paid by Check # 365916		08/02/2019	08/19/2019	08/19/2019		08/28/2019	(1,197.00)
1204 - TRACTOR & EQUIPMENT CO	GFCS0378504	GASKET, MOTOR GP EL, CORE CHARGE & FRT	Paid by Check # 365916		08/02/2019	08/19/2019	08/28/2019		08/28/2019	1,197.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1613	GASKET	Paid by Check # 365917		08/14/2019	08/19/2019	08/19/2019		08/28/2019	(16.34)
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1613	GASKET	Paid by Check # 365917		08/14/2019	08/19/2019	08/28/2019		08/28/2019	16.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y31 9	FREIGHT CHARGES	Paid by Check # 365918		08/03/2019	08/19/2019	08/19/2019		08/28/2019	(30.94)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y31 9	FREIGHT CHARGES	Paid by Check # 365918		08/03/2019	08/19/2019	08/28/2019		08/28/2019	30.94
1088 - A T KLEMENS INC	193341/PYMT1	OF 1733.4 PW FACILITY IMPROVEMENTS- CENTRAL GARAGE HVAC	Paid by Check # 365956		07/31/2019	08/27/2019	08/27/2019		09/04/2019	(15,757.14)
1088 - A T KLEMENS INC	193341/PYMT1	OF 1733.4 PW FACILITY IMPROVEMENTS- CENTRAL GARAGE HVAC	Paid by Check # 365956		07/31/2019	08/27/2019	09/04/2019		09/04/2019	15,757.14
2235 - BEARING DISTRIBUTORS INC BDI	9500802532	SPHERICAL PLAIN BEARING	Paid by Check # 365962		08/15/2019	08/29/2019	08/29/2019		09/04/2019	(50.08)
2235 - BEARING DISTRIBUTORS INC BDI	9500802532	SPHERICAL PLAIN BEARING	Paid by Check # 365962		08/15/2019	08/29/2019	09/04/2019		09/04/2019	50.08



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	109318	MALE TIP 5000 PSI	Paid by Check # 365964		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(7.86)
1064 - BIG SKY HYDRAULIC & MACHINING	109318	MALE TIP 5000 PSI	Paid by Check # 365964		08/20/2019	08/27/2019	09/04/2019		09/04/2019	7.86
1064 - BIG SKY HYDRAULIC & MACHINING	109509	PRESSURE GAUGE	Paid by Check # 365964		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(57.48)
1064 - BIG SKY HYDRAULIC & MACHINING	109509	PRESSURE GAUGE	Paid by Check # 365964		08/26/2019	08/27/2019	09/04/2019		09/04/2019	57.48
1136 - BISON MOTOR CO	5166537	SOCKET ASSY	Paid by Check # 365965		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(276.92)
1136 - BISON MOTOR CO	5166537	SOCKET ASSY	Paid by Check # 365965		08/22/2019	08/26/2019	09/04/2019		09/04/2019	276.92
1136 - BISON MOTOR CO	5166535	SOCKET & WIRE ASSY, SOCKET ASSY	Paid by Check # 365965		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(595.37)
1136 - BISON MOTOR CO	5166535	SOCKET & WIRE ASSY, SOCKET ASSY	Paid by Check # 365965		08/22/2019	08/26/2019	09/04/2019		09/04/2019	595.37
1136 - BISON MOTOR CO	5166349	LAMP ASY-REAR	Paid by Check # 365965		08/15/2019	08/27/2019	08/27/2019		09/04/2019	(109.10)
1136 - BISON MOTOR CO	5166349	LAMP ASY-REAR	Paid by Check # 365965		08/15/2019	08/27/2019	09/04/2019		09/04/2019	109.10
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(4.67)
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	09/04/2019		09/04/2019	4.67
1253 - CARQUEST	2283508337	SWITCH TOGGLE	Paid by Check # 365969		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(9.04)
1253 - CARQUEST	2283508337	SWITCH TOGGLE	Paid by Check # 365969		08/28/2019	08/29/2019	09/04/2019		09/04/2019	9.04
1253 - CARQUEST	2283508338	SWITCH TOGGLE	Paid by Check # 365969		08/28/2019	08/30/2019	08/30/2019		09/04/2019	(9.04)
1253 - CARQUEST	2283508338	SWITCH TOGGLE	Paid by Check # 365969		08/28/2019	08/30/2019	09/04/2019		09/04/2019	9.04
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(11,992.33)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	11,992.33
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(120.20)
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	120.20
2438 - CUMMINS ROCKY MOUNTAIN LLC	3813934	TURN SIGNAL	Paid by Check # 365978		08/19/2019	08/29/2019	08/29/2019		09/04/2019	(188.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2438 - CUMMINS ROCKY MOUNTAIN LLC	3813934	TURN SIGNAL	Paid by Check # 365978		08/19/2019	08/29/2019	09/04/2019		09/04/2019	188.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82673573	CPA ASSY-FUEL TANK FILLER	Paid by Check # 365981		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(15.25)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82673573	CPA ASSY-FUEL TANK FILLER	Paid by Check # 365981		08/22/2019	08/26/2019	09/04/2019		09/04/2019	15.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82673329	FILTER ASSY-OIL, BATTERY ASM	Paid by Check # 365981		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(148.92)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82673329	FILTER ASSY-OIL, BATTERY ASM	Paid by Check # 365981		08/22/2019	08/26/2019	09/04/2019		09/04/2019	148.92
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671026	SWITCH ASSY- DIRECTION INDICATOR	Paid by Check # 365981		08/21/2019	08/27/2019	08/27/2019		09/04/2019	(71.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671026	SWITCH ASSY- DIRECTION INDICATOR	Paid by Check # 365981		08/21/2019	08/27/2019	09/04/2019		09/04/2019	71.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82681910	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 365981		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(201.91)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82681910	ROTOR ASSY BRAKE, BRAKE LINING	Paid by Check # 365981		08/28/2019	08/29/2019	09/04/2019		09/04/2019	201.91
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82685250	OIL REAR AXLE - CREDIT	Paid by Check # 365981		08/29/2019	08/30/2019	09/04/2019		09/04/2019	(525.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82685250	OIL REAR AXLE - CREDIT	Paid by Check # 365981		08/29/2019	08/30/2019	08/30/2019		09/04/2019	525.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82685264	OIL- REAR AXLE 75W	Paid by Check # 365981		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(40.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82685264	OIL- REAR AXLE 75W	Paid by Check # 365981		08/29/2019	08/30/2019	09/04/2019		09/04/2019	40.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82684283	ROTOR ASSY, BRAKE LINING,FILTER ASSY, OIL REAR AXLE	Paid by Check # 365981		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(850.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82684283	ROTOR ASSY, BRAKE LINING,FILTER ASSY, OIL REAR AXLE	Paid by Check # 365981		08/29/2019	08/30/2019	09/04/2019		09/04/2019	850.27
1223 - ELECTRIC CITY BRAKE	72502	NEAPCO DRIVELINE	Paid by Check # 365986		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(20.56)
1223 - ELECTRIC CITY BRAKE	72502	NEAPCO DRIVELINE	Paid by Check # 365986		08/22/2019	08/26/2019	09/04/2019		09/04/2019	20.56
2804 - EMERALD RECYCLING SERVICES	80500119	USED OIL RECYCLING FEE	Paid by Check # 365987		08/13/2019	08/27/2019	08/27/2019		09/04/2019	(50.00)
2804 - EMERALD RECYCLING SERVICES	80500119	USED OIL RECYCLING FEE	Paid by Check # 365987		08/13/2019	08/27/2019	09/04/2019		09/04/2019	50.00
1066 - FASTENAL COMPANY	MTGRE203010	JOBBERS	Paid by Check # 365991		08/16/2019	08/27/2019	08/27/2019		09/04/2019	(128.52)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE203010	JOBBERS	Paid by Check # 365991		08/16/2019	08/27/2019	09/04/2019		09/04/2019	128.52
1066 - FASTENAL COMPANY	MTGRE203019	ZIRC R MINI DISCS	Paid by Check # 365991		08/16/2019	08/27/2019	08/27/2019		09/04/2019	(32.40)
1066 - FASTENAL COMPANY	MTGRE203019	ZIRC R MINI DISCS	Paid by Check # 365991		08/16/2019	08/27/2019	09/04/2019		09/04/2019	32.40
1066 - FASTENAL COMPANY	MTGRE203110	PPH MS/1/4-20 X1Z	Paid by Check # 365991		08/20/2019	08/29/2019	08/29/2019		09/04/2019	(4.76)
1066 - FASTENAL COMPANY	MTGRE203110	PPH MS/1/4-20 X1Z	Paid by Check # 365991		08/20/2019	08/29/2019	09/04/2019		09/04/2019	4.76
1066 - FASTENAL COMPANY	MTGRE203129	UVBLACK CBL TIEs	Paid by Check # 365991		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(130.92)
1066 - FASTENAL COMPANY	MTGRE203129	UVBLACK CBL TIEs	Paid by Check # 365991		08/21/2019	08/29/2019	09/04/2019		09/04/2019	130.92
1066 - FASTENAL COMPANY	MTGRE203198	HCS 1-8 X 6 YZ8	Paid by Check # 365991		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(35.05)
1066 - FASTENAL COMPANY	MTGRE203198	HCS 1-8 X 6 YZ8	Paid by Check # 365991		08/23/2019	08/29/2019	09/04/2019		09/04/2019	35.05
1066 - FASTENAL COMPANY	MTGRE203169	BLACK CABLE TIES, CSDS CONN, RINGS,BUTT CNCTR	Paid by Check # 365991		08/22/2019	08/29/2019	08/29/2019		09/04/2019	(211.47)
1066 - FASTENAL COMPANY	MTGRE203169	BLACK CABLE TIES, CSDS CONN, RINGS,BUTT CNCTR	Paid by Check # 365991		08/22/2019	08/29/2019	09/04/2019		09/04/2019	211.47
1066 - FASTENAL COMPANY	MTGRE203128	NYLOCK, F/W 1 P	Paid by Check # 365991		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(36.39)
1066 - FASTENAL COMPANY	MTGRE203128	NYLOCK, F/W 1 P	Paid by Check # 365991		08/21/2019	08/29/2019	09/04/2019		09/04/2019	36.39
1480 - FRONTLINE AG SOLUTIONS LLC	651560	FILTER ELEMENT	Paid by Check # 365993		06/26/2019	08/29/2019	08/29/2019		09/04/2019	(49.14)
1480 - FRONTLINE AG SOLUTIONS LLC	651560	FILTER ELEMENT	Paid by Check # 365993		06/26/2019	08/29/2019	09/04/2019		09/04/2019	49.14
1480 - FRONTLINE AG SOLUTIONS LLC	680690	OIL FILTER	Paid by Check # 365993		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(8.90)
1480 - FRONTLINE AG SOLUTIONS LLC	680690	OIL FILTER	Paid by Check # 365993		08/28/2019	08/29/2019	09/04/2019		09/04/2019	8.90
1068 - GENERAL DISTRIBUTING CO	00785766	SHIELD PMX65/85	Paid by Check # 365994		08/12/2019	08/29/2019	08/29/2019		09/04/2019	(73.25)
1068 - GENERAL DISTRIBUTING CO	00785766	SHIELD PMX65/85	Paid by Check # 365994		08/12/2019	08/29/2019	09/04/2019		09/04/2019	73.25
1068 - GENERAL DISTRIBUTING CO	00786317	CUT WHEEL	Paid by Check # 365994		08/14/2019	08/29/2019	08/29/2019		09/04/2019	(108.00)
1068 - GENERAL DISTRIBUTING CO	00786317	CUT WHEEL	Paid by Check # 365994		08/14/2019	08/29/2019	09/04/2019		09/04/2019	108.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00786502	SHIELD GOUGING	Paid by Check # 365994		08/14/2019	08/29/2019	08/29/2019		09/04/2019	(32.54)
1068 - GENERAL DISTRIBUTING CO	00786502	SHIELD GOUGING	Paid by Check # 365994		08/14/2019	08/29/2019	09/04/2019		09/04/2019	32.54
1202 - GERBERS OF MONTANA INC	24087	FABRICATION SNOW BLADE, SHPLATE AR	Paid by Check # 365995		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(580.00)
1202 - GERBERS OF MONTANA INC	24087	FABRICATION SNOW BLADE, SHPLATE AR	Paid by Check # 365995		08/26/2019	08/27/2019	09/04/2019		09/04/2019	580.00
1172 - HOVEN EQUIPMENT COMPANY	89410P	SPRINGS, DISC & FRT	Paid by Check # 366003		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(181.19)
1172 - HOVEN EQUIPMENT COMPANY	89410P	SPRINGS, DISC & FRT	Paid by Check # 366003		08/26/2019	08/29/2019	09/04/2019		09/04/2019	181.19
1172 - HOVEN EQUIPMENT COMPANY	89455P	CONNECTOR, NUT, TOOL DISC	Paid by Check # 366003		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(420.18)
1172 - HOVEN EQUIPMENT COMPANY	89455P	CONNECTOR, NUT, TOOL DISC	Paid by Check # 366003		08/27/2019	08/29/2019	09/04/2019		09/04/2019	420.18
1430 - HUGHES FIRE EQUIPMENT INC	541383	PRC PUMPER, CUSHION 17" SEAT & FRT	Paid by Check # 366004		08/20/2019	08/27/2019	08/27/2019		09/04/2019	(929.34)
1430 - HUGHES FIRE EQUIPMENT INC	541383	PRC PUMPER, CUSHION 17" SEAT & FRT	Paid by Check # 366004		08/20/2019	08/27/2019	09/04/2019		09/04/2019	929.34
1430 - HUGHES FIRE EQUIPMENT INC	541603	PRC & PUMPER, GAUGE TACH	Paid by Check # 366004		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(248.52)
1430 - HUGHES FIRE EQUIPMENT INC	541603	PRC & PUMPER, GAUGE TACH	Paid by Check # 366004		08/26/2019	08/29/2019	09/04/2019		09/04/2019	248.52
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081075	CONTENTINAL HDR 14 PLY & FRT	Paid by Check # 366007		08/16/2019	08/27/2019	08/27/2019		09/04/2019	(400.00)
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081075	CONTENTINAL HDR 14 PLY & FRT	Paid by Check # 366007		08/16/2019	08/27/2019	09/04/2019		09/04/2019	400.00
1074 - KOIS BROTHERS EQUIPMENT CO	117295	MM SOURCING PROX, MICRON REPLACEMENT	Paid by Check # 366011		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(272.30)
1074 - KOIS BROTHERS EQUIPMENT CO	117295	MM SOURCING PROX, MICRON REPLACEMENT	Paid by Check # 366011		08/22/2019	08/26/2019	09/04/2019		09/04/2019	272.30
1074 - KOIS BROTHERS EQUIPMENT CO	117267	HL-T/G BUSHING	Paid by Check # 366011		08/15/2019	08/27/2019	08/27/2019		09/04/2019	(65.28)
1074 - KOIS BROTHERS EQUIPMENT CO	117267	HL-T/G BUSHING	Paid by Check # 366011		08/15/2019	08/27/2019	09/04/2019		09/04/2019	65.28
1074 - KOIS BROTHERS EQUIPMENT CO	117342	WINDOW MOUNT BRACKET	Paid by Check # 366011		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(38.40)
1074 - KOIS BROTHERS EQUIPMENT CO	117342	WINDOW MOUNT BRACKET	Paid by Check # 366011		08/27/2019	08/29/2019	09/04/2019		09/04/2019	38.40



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	117341	WEAR PAD LOWER DPFAM & FRT	Paid by Check # 366011		08/22/2019	08/29/2019	08/29/2019		09/04/2019	(539.73)
1074 - KOIS BROTHERS EQUIPMENT CO	117341	WEAR PAD LOWER DPFAM & FRT	Paid by Check # 366011		08/22/2019	08/29/2019	09/04/2019		09/04/2019	539.73
1428 - LAWSON PRODUCTS INC	9306943475	SHT MTL, CAP SCREWS, NUT CLASS, REEL PIPE TAPE	Paid by Check # 366012		08/14/2019	08/29/2019	08/29/2019		09/04/2019	(91.32)
1428 - LAWSON PRODUCTS INC	9306943475	SHT MTL, CAP SCREWS, NUT CLASS, REEL PIPE TAPE	Paid by Check # 366012		08/14/2019	08/29/2019	09/04/2019		09/04/2019	91.32
2682 - MASTERCARD PROCESSING CENTER	6695/082219	5569631000686695/A MAZON	Paid by Check # 366023		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(111.23)
2682 - MASTERCARD PROCESSING CENTER	6695/082219	5569631000686695/A MAZON	Paid by Check # 366023		08/22/2019	08/26/2019	09/04/2019		09/04/2019	111.23
2682 - MASTERCARD PROCESSING CENTER	6695/081419A	5569631000686695/A MAZON	Paid by Check # 366023		08/14/2019	08/29/2019	08/29/2019		09/04/2019	(329.99)
2682 - MASTERCARD PROCESSING CENTER	6695/081419A	5569631000686695/A MAZON	Paid by Check # 366023		08/14/2019	08/29/2019	09/04/2019		09/04/2019	329.99
2682 - MASTERCARD PROCESSING CENTER	6695/082919	5569631000686695/A MAZON	Paid by Check # 366023		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(22.25)
2682 - MASTERCARD PROCESSING CENTER	6695/082919	5569631000686695/A MAZON	Paid by Check # 366023		08/29/2019	08/30/2019	09/04/2019		09/04/2019	22.25
1212 - MIDLAND IMPLEMENT CO INC	020920001	TORO SCREW, WASHER LOCK	Paid by Check # 366026		08/14/2019	08/27/2019	08/27/2019		09/04/2019	(12.88)
1212 - MIDLAND IMPLEMENT CO INC	020920001	TORO SCREW, WASHER LOCK	Paid by Check # 366026		08/14/2019	08/27/2019	09/04/2019		09/04/2019	12.88
1212 - MIDLAND IMPLEMENT CO INC	020924001	TORO SCREW, TORO WASHER	Paid by Check # 366026		08/14/2019	08/27/2019	08/27/2019		09/04/2019	(12.88)
1212 - MIDLAND IMPLEMENT CO INC	020924001	TORO SCREW, TORO WASHER	Paid by Check # 366026		08/14/2019	08/27/2019	09/04/2019		09/04/2019	12.88
1212 - MIDLAND IMPLEMENT CO INC	018331001	TREX ACC WIRE HARNESS, WIPER KIT, GLASS WINSHIELD KIT	Paid by Check # 366026		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(1,577.25)
1212 - MIDLAND IMPLEMENT CO INC	018331001	TREX ACC WIRE HARNESS, WIPER KIT, GLASS WINSHIELD KIT	Paid by Check # 366026		08/08/2019	08/29/2019	09/04/2019		09/04/2019	1,577.25
1212 - MIDLAND IMPLEMENT CO INC	025168001	2POST ROPS EXT W/WHT SHAD & FRT	Paid by Check # 366026		08/21/2019	08/29/2019	08/29/2019		09/04/2019	(2,347.00)
1212 - MIDLAND IMPLEMENT CO INC	025168001	2POST ROPS EXT W/WHT SHAD & FRT	Paid by Check # 366026		08/21/2019	08/29/2019	09/04/2019		09/04/2019	2,347.00
1212 - MIDLAND IMPLEMENT CO INC	024896001	TORO FILTER OIL, BALL JOINT	Paid by Check # 366026		08/15/2019	08/29/2019	08/29/2019		09/04/2019	(111.71)
1212 - MIDLAND IMPLEMENT CO INC	024896001	TORO FILTER OIL, BALL JOINT	Paid by Check # 366026		08/15/2019	08/29/2019	09/04/2019		09/04/2019	111.71



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	09/04/2019		09/04/2019	68.07
1826 - MOTOR POWER GREAT FALLS INC	02GI254254	FILTER ELEMENT, FUEL FILTER PACCAR	Paid by Check # 366030		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(104.26)
1826 - MOTOR POWER GREAT FALLS INC	02GI254254	FILTER ELEMENT, FUEL FILTER PACCAR	Paid by Check # 366030		08/22/2019	08/26/2019	09/04/2019		09/04/2019	104.26
1826 - MOTOR POWER GREAT FALLS INC	02GI254434	SEPARATOR-FUEL/WATER	Paid by Check # 366030		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(37.50)
1826 - MOTOR POWER GREAT FALLS INC	02GI254434	SEPARATOR-FUEL/WATER	Paid by Check # 366030		08/26/2019	08/27/2019	09/04/2019		09/04/2019	37.50
1324 - MOUNTAIN VIEW CO-OP	420000104	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/21/2019	08/27/2019	08/27/2019		09/04/2019	(14,110.97)
1324 - MOUNTAIN VIEW CO-OP	420000104	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/21/2019	08/27/2019	09/04/2019		09/04/2019	14,110.97
1324 - MOUNTAIN VIEW CO-OP	420000110	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/23/2019	08/28/2019	08/28/2019		09/04/2019	(14,733.30)
1324 - MOUNTAIN VIEW CO-OP	420000110	FUEL-DIESEL-GASOLINE & DIESEL FUEL-SOLE SOURCE	Paid by Check # 366031		08/23/2019	08/28/2019	09/04/2019		09/04/2019	14,733.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	335678	DISC BRAKE PADS, OIL SEAL, BRAKE ROTOR	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(343.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335678	DISC BRAKE PADS, OIL SEAL, BRAKE ROTOR	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	343.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	335706	FUEL FILTERS	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(41.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335706	FUEL FILTERS	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	41.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	335579	AIR FILTER	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(6.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335579	AIR FILTER	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	6.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	335526	POLE TRAILER CO	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(14.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335526	POLE TRAILER CO	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	14.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	335779	SIL/SDI COOLANT, CABLE TIE	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(23.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335779	SIL/SDI COOLANT, CABLE TIE	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	23.81



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	335528	AIR FILTERS, SWITCH, LAMP, FUEL FILTERS,CIRCUIT	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(184.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	335528	AIR FILTERS, SWITCH, LAMP, FUEL FILTERS,CIRCUIT	Paid by Check # 366034		08/22/2019	08/26/2019	09/04/2019		09/04/2019	184.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	336734	BATTERY BOX, CORE DEPOSIT	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(126.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336734	BATTERY BOX, CORE DEPOSIT	Paid by Check # 366034		08/26/2019	08/27/2019	09/04/2019		09/04/2019	126.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	336853	FUEL FILTER	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(11.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336853	FUEL FILTER	Paid by Check # 366034		08/26/2019	08/27/2019	09/04/2019		09/04/2019	11.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	336962	ALTERNATOR BELT	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(53.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336962	ALTERNATOR BELT	Paid by Check # 366034		08/26/2019	08/27/2019	09/04/2019		09/04/2019	53.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	334095	SPLASH GUARD	Paid by Check # 366034		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(40.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	334095	SPLASH GUARD	Paid by Check # 366034		08/19/2019	08/27/2019	09/04/2019		09/04/2019	40.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	336273	DISC BRAKE PADS - CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	09/04/2019		09/04/2019	(59.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336273	DISC BRAKE PADS - CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	59.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	336351	WARRANTY (F09) CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	09/04/2019		09/04/2019	(20.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336351	WARRANTY (F09) CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	20.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	336861	FUEL FILTERS	Paid by Check # 366034		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(11.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336861	FUEL FILTERS	Paid by Check # 366034		08/26/2019	08/29/2019	09/04/2019		09/04/2019	11.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	337319	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 366034		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(235.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337319	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 366034		08/27/2019	08/29/2019	09/04/2019		09/04/2019	235.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	336140	BRACKETED CALIPER, CORE DEP. DISC BRAKE PADS	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(196.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336140	BRACKETED CALIPER, CORE DEP. DISC BRAKE PADS	Paid by Check # 366034		08/23/2019	08/29/2019	09/04/2019		09/04/2019	196.29



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	337358	CORE DEPOSIT - CREDIT	Paid by Check # 366034		08/27/2019	08/29/2019	09/04/2019		09/04/2019	(66.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337358	CORE DEPOSIT - CREDIT	Paid by Check # 366034		08/27/2019	08/29/2019	08/29/2019		09/04/2019	66.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	337946	AIR FILTERS	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(36.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337946	AIR FILTERS	Paid by Check # 366034		08/28/2019	08/29/2019	09/04/2019		09/04/2019	36.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	337685	FLEETRANNER BELT	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(53.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337685	FLEETRANNER BELT	Paid by Check # 366034		08/28/2019	08/29/2019	09/04/2019		09/04/2019	53.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	337811	SERP BELT - CREDIT	Paid by Check # 366034		08/28/2019	08/29/2019	09/04/2019		09/04/2019	(33.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337811	SERP BELT - CREDIT	Paid by Check # 366034		08/28/2019	08/29/2019	08/29/2019		09/04/2019	33.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	338051	30LB 134A (P04)	Paid by Check # 366034		08/28/2019	08/30/2019	08/30/2019		09/04/2019	(198.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338051	30LB 134A (P04)	Paid by Check # 366034		08/28/2019	08/30/2019	09/04/2019		09/04/2019	198.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	338188	REFRIGERANT	Paid by Check # 366034		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(652.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	338188	REFRIGERANT	Paid by Check # 366034		08/29/2019	08/30/2019	09/04/2019		09/04/2019	652.40
1061 - NATIONAL LAUNDRY	10334/2251	COVERALLS - SHOP	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(139.05)
1061 - NATIONAL LAUNDRY	10334/2251	COVERALLS - SHOP	Paid by Check # 366035		08/20/2019	08/26/2019	09/04/2019		09/04/2019	139.05
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(79.58)
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	09/04/2019		09/04/2019	79.58
1061 - NATIONAL LAUNDRY	12127/2251	COVERALLS - SHOP	Paid by Check # 366035		08/27/2019	08/27/2019	08/27/2019		09/04/2019	(95.62)
1061 - NATIONAL LAUNDRY	12127/2251	COVERALLS - SHOP	Paid by Check # 366035		08/27/2019	08/27/2019	09/04/2019		09/04/2019	95.62
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(51.71)
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	09/04/2019		09/04/2019	51.71
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(2.35)
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	09/04/2019		09/04/2019	2.35



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	20952	ELGIN WW POLY TUBE BROOM	Paid by Check # 366036		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(274.71)
1181 - NORMONT EQUIPMENT CO	20952	ELGIN WW POLY TUBE BROOM	Paid by Check # 366036		08/29/2019	08/30/2019	09/04/2019		09/04/2019	274.71
1224 - NORTHWEST PIPE FITTINGS INC	2183655	GRUVXTGHRD REDUCED & FRT	Paid by Check # 366038		08/13/2019	08/26/2019	08/26/2019		09/04/2019	(579.03)
1224 - NORTHWEST PIPE FITTINGS INC	2183655	GRUVXTGHRD REDUCED & FRT	Paid by Check # 366038		08/13/2019	08/26/2019	09/04/2019		09/04/2019	579.03
1080 - O'REILLY AUTO PARTS	1554265474	SEALED BEAM	Paid by Check # 366039		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(9.04)
1080 - O'REILLY AUTO PARTS	1554265474	SEALED BEAM	Paid by Check # 366039		08/22/2019	08/26/2019	09/04/2019		09/04/2019	9.04
1080 - O'REILLY AUTO PARTS	1554265721	MUD FLAP - CREDIT	Paid by Check # 366039		08/23/2019	08/26/2019	09/04/2019		09/04/2019	(30.58)
1080 - O'REILLY AUTO PARTS	1554265721	MUD FLAP - CREDIT	Paid by Check # 366039		08/23/2019	08/26/2019	08/26/2019		09/04/2019	30.58
1080 - O'REILLY AUTO PARTS	1554266964	IGN WIRE SET, WIPER BLADE	Paid by Check # 366039		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(59.26)
1080 - O'REILLY AUTO PARTS	1554266964	IGN WIRE SET, WIPER BLADE	Paid by Check # 366039		08/29/2019	08/30/2019	09/04/2019		09/04/2019	59.26
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36525	BREATHER FILTER	Paid by Check # 366044		08/16/2019	08/27/2019	08/27/2019		09/04/2019	(101.65)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36525	BREATHER FILTER	Paid by Check # 366044		08/16/2019	08/27/2019	09/04/2019		09/04/2019	101.65
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36532	FLAN BLADE & FRT	Paid by Check # 366044		08/19/2019	08/29/2019	08/29/2019		09/04/2019	(305.93)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36532	FLAN BLADE & FRT	Paid by Check # 366044		08/19/2019	08/29/2019	09/04/2019		09/04/2019	305.93
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36555	FUEL FILTER, ELEMENT	Paid by Check # 366044		08/22/2019	08/29/2019	08/29/2019		09/04/2019	(176.37)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36555	FUEL FILTER, ELEMENT	Paid by Check # 366044		08/22/2019	08/29/2019	09/04/2019		09/04/2019	176.37
1107 - SMITH EQUIPMENT CO	315329	CURB PUMP HOSE, EBW BREAKAWAY	Paid by Check # 366047		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(140.00)
1107 - SMITH EQUIPMENT CO	315329	CURB PUMP HOSE, EBW BREAKAWAY	Paid by Check # 366047		08/26/2019	08/29/2019	09/04/2019		09/04/2019	140.00
1067 - SODERS FLEET SUPPLY	26110	CLC RAINCOAT HVYWGHT	Paid by Check # 366048		08/23/2019	08/26/2019	08/26/2019		09/04/2019	(13.98)
1067 - SODERS FLEET SUPPLY	26110	CLC RAINCOAT HVYWGHT	Paid by Check # 366048		08/23/2019	08/26/2019	09/04/2019		09/04/2019	13.98
1129 - STATE OF MONTANA	082219/PYMT1	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366079		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(159.16)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	082219/PYMT1	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366079		08/22/2019	08/27/2019	09/04/2019		09/04/2019	159.16
1566 - SUPERIOR TIRE INC	1GS71226	DISMOUNT/MOUNT LOOSE TRK, SPIN BALANCE	Paid by Check # 366050		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(63.75)
1566 - SUPERIOR TIRE INC	1GS71226	DISMOUNT/MOUNT LOOSE TRK, SPIN BALANCE	Paid by Check # 366050		08/22/2019	08/26/2019	09/04/2019		09/04/2019	63.75
1566 - SUPERIOR TIRE INC	171081	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366050		08/16/2019	08/26/2019	08/26/2019		09/04/2019	(556.00)
1566 - SUPERIOR TIRE INC	171081	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366050		08/16/2019	08/26/2019	09/04/2019		09/04/2019	556.00
1566 - SUPERIOR TIRE INC	171080	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 366050		08/16/2019	08/26/2019	08/26/2019		09/04/2019	(40.50)
1566 - SUPERIOR TIRE INC	171080	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 366050		08/16/2019	08/26/2019	09/04/2019		09/04/2019	40.50
1207 - TITAN MACHINERY INC	1064685CL	REPLACE BROOM CYL	Paid by Check # 366057		08/14/2019	08/26/2019	08/26/2019		09/04/2019	(464.42)
1207 - TITAN MACHINERY INC	1064685CL	REPLACE BROOM CYL	Paid by Check # 366057		08/14/2019	08/26/2019	09/04/2019		09/04/2019	464.42
1207 - TITAN MACHINERY INC	12692220GP	FILTER, ENGINE	Paid by Check # 366057		07/19/2019	08/27/2019	08/27/2019		09/04/2019	(34.20)
1207 - TITAN MACHINERY INC	12692220GP	FILTER, ENGINE	Paid by Check # 366057		07/19/2019	08/27/2019	09/04/2019		09/04/2019	34.20
1207 - TITAN MACHINERY INC	12877449GP	BEACON	Paid by Check # 366057		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(118.00)
1207 - TITAN MACHINERY INC	12877449GP	BEACON	Paid by Check # 366057		08/28/2019	08/29/2019	09/04/2019		09/04/2019	118.00
1448 - TNT TRUCK PARTS	SG80031	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(36.50)
1448 - TNT TRUCK PARTS	SG80031	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	09/04/2019		09/04/2019	36.50
1448 - TNT TRUCK PARTS	SG79063	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	08/26/2019		09/04/2019	(36.50)
1448 - TNT TRUCK PARTS	SG79063	CARTRIDGE	Paid by Check # 366058		08/22/2019	08/26/2019	09/04/2019		09/04/2019	36.50
1448 - TNT TRUCK PARTS	SG80668	CARTRIDGE	Paid by Check # 366058		08/28/2019	08/29/2019	08/29/2019		09/04/2019	(36.50)
1448 - TNT TRUCK PARTS	SG80668	CARTRIDGE	Paid by Check # 366058		08/28/2019	08/29/2019	09/04/2019		09/04/2019	36.50



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	257188	TOOLS FOR SERVICE TRUCK, COMBO WRENCH	Paid by Check # 366059		08/23/2019	08/26/2019	08/26/2019		09/04/2019	(69.30)	
1286 - TOOL BOX INC	257188	TOOLS FOR SERVICE TRUCK, COMBO WRENCH	Paid by Check # 366059		08/23/2019	08/26/2019	09/04/2019		09/04/2019	69.30	
1286 - TOOL BOX INC	257253	SHOOF - TOOLS	Paid by Check # 366059		08/26/2019	08/27/2019	08/27/2019		09/04/2019	(95.90)	
1286 - TOOL BOX INC	257253	SHOOF - TOOLS	Paid by Check # 366059		08/26/2019	08/27/2019	09/04/2019		09/04/2019	95.90	
1204 - TRACTOR & EQUIPMENT CO	GFWO0093028	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 366060		08/13/2019	08/29/2019	08/29/2019		09/04/2019	(557.70)	
1204 - TRACTOR & EQUIPMENT CO	GFWO0093028	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 366060		08/13/2019	08/29/2019	09/04/2019		09/04/2019	557.70	
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(234.53)	
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	09/04/2019		09/04/2019	234.53	
1192 - WHALEN TIRE	486486	FLAT REPAIR PASSENGER	Paid by Check # 366065		08/22/2019	08/27/2019	08/27/2019		09/04/2019	(20.00)	
1192 - WHALEN TIRE	486486	FLAT REPAIR PASSENGER	Paid by Check # 366065		08/22/2019	08/27/2019	09/04/2019		09/04/2019	20.00	
1192 - WHALEN TIRE	486410	FLAT REPAIR SMALL INDUSTRIAL	Paid by Check # 366065		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(60.00)	
1192 - WHALEN TIRE	486410	FLAT REPAIR SMALL INDUSTRIAL	Paid by Check # 366065		08/19/2019	08/27/2019	09/04/2019		09/04/2019	60.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 358	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV30286	SERVICE CONTRACT ON COPY MACHINE	Paid by Check # 365893		08/15/2019	08/23/2019	08/23/2019		08/28/2019	15.53	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$15.53</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00783837	CERIATED TUNGESTEN	Paid by Check # 365841		08/01/2019	08/23/2019	08/23/2019		08/28/2019	30.20	
1068 - GENERAL DISTRIBUTING CO	00784413	ANCHOR 2/0 WELDING CABLE	Paid by Check # 365841		08/05/2019	08/23/2019	08/23/2019		08/28/2019	225.26	
1068 - GENERAL DISTRIBUTING CO	00784238	CUT WHL A46T	Paid by Check # 365841		08/05/2019	08/23/2019	08/23/2019		08/28/2019	108.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1428 - LAWSON PRODUCTS INC	9306906386	STEEL FLAT WASHERS, CAP SCREWS, HANDL BRUSH	Paid by Check # 365858		07/30/2019	08/19/2019	08/19/2019		08/28/2019	179.07
1428 - LAWSON PRODUCTS INC	9306922924	HEX CAP SCREW, NYLON INSERT LOCK NUT	Paid by Check # 365858		08/06/2019	08/23/2019	08/23/2019		08/28/2019	230.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	333145	FITTINGS	Paid by Check # 365883		08/15/2019	08/19/2019	08/19/2019		08/28/2019	5.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	333473	HEAT SHRINK TUBIN	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	1.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	333601	HEAT SHRINK TUBIN (B07)	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	35.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	335119	VC ANTI SIEZE	Paid by Check # 365883		08/21/2019	08/23/2019	08/23/2019		08/28/2019	4.70
1080 - O'REILLY AUTO PARTS	1554265116	ELECT TAPE	Paid by Check # 365889		08/20/2019	08/23/2019	08/23/2019		08/28/2019	9.48
1078 - PICKWICKS OFFICE CITY	6118800	PEN REFILLS	Paid by Check # 365892		08/09/2019	08/20/2019	08/20/2019		08/28/2019	3.88
1078 - PICKWICKS OFFICE CITY	6120890	PAPER, TISSUE, CLIP BINDER HOLDERS, NOTEPADS	Paid by Check # 365892		08/16/2019	08/20/2019	08/20/2019		08/28/2019	40.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82684283	ROTOR ASSY, BRAKE LINING, FILTER ASSY, OIL REAR AXLE	Paid by Check # 365981		08/29/2019	08/30/2019	08/30/2019		09/04/2019	44.00
1066 - FASTENAL COMPANY	MTGRE203010	JOBBERES	Paid by Check # 365991		08/16/2019	08/27/2019	08/27/2019		09/04/2019	128.52
1066 - FASTENAL COMPANY	MTGRE203019	ZIRC R MINI DISCS	Paid by Check # 365991		08/16/2019	08/27/2019	08/27/2019		09/04/2019	32.40
1066 - FASTENAL COMPANY	MTGRE203129	UVBLACK CBL TIES	Paid by Check # 365991		08/21/2019	08/29/2019	08/29/2019		09/04/2019	130.92
1066 - FASTENAL COMPANY	MTGRE203169	BLACK CABLE TIES, CSDS CONN, RINGS,BUTT CNCTR	Paid by Check # 365991		08/22/2019	08/29/2019	08/29/2019		09/04/2019	211.47
1068 - GENERAL DISTRIBUTING CO	00785766	SHIELD PMX65/85	Paid by Check # 365994		08/12/2019	08/29/2019	08/29/2019		09/04/2019	73.25
1068 - GENERAL DISTRIBUTING CO	00786317	CUT WHEEL	Paid by Check # 365994		08/14/2019	08/29/2019	08/29/2019		09/04/2019	108.00
1068 - GENERAL DISTRIBUTING CO	00786502	SHIELD GOUGING	Paid by Check # 365994		08/14/2019	08/29/2019	08/29/2019		09/04/2019	32.54
1428 - LAWSON PRODUCTS INC	9306943475	SHT MTL, CAP SCREWS, NUT CLASS, REEL PIPE TAPE	Paid by Check # 366012		08/14/2019	08/29/2019	08/29/2019		09/04/2019	91.32



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	338051	30LB 134A (P04)	Paid by Check # 366034		08/28/2019	08/30/2019	08/30/2019		09/04/2019	198.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	338188	REFRIGERANT	Paid by Check # 366034		08/29/2019	08/30/2019	08/30/2019		09/04/2019	652.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	<u>\$2,576.79</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
2804 - EMERALD RECYCLING SERVICES	80500119	USED OIL RECYCLING FEE	Paid by Check # 365987		08/13/2019	08/27/2019	08/27/2019		09/04/2019	50.00	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 42320 - MOTOR VEHICLE PARTS											
1207 - TITAN MACHINERY INC	12804093GP/C ORR	CORRECTION ON PAYMENT	Paid by Check # 365914		08/12/2019	08/20/2019	08/20/2019		08/28/2019	277.32	
2497 - A & I DISTRIBUTORS	3344799	330 GAL TOTE & ENVIRONMENTAL SURCHARGE	Paid by Check # 365800		08/16/2019	08/23/2019	08/23/2019		08/28/2019	660.65	
3518 - ALTEC INDUSTRIES INC	11229242	CONTROL MODULE IGNITION, CIRCUIT THROTTLE	Paid by Check # 365806		08/08/2019	08/23/2019	08/23/2019		08/28/2019	70.08	
2235 - BEARING DISTRIBUTORS INC - BDI	9500780363	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/02/2019	08/19/2019	08/19/2019		08/28/2019	25.04	
2235 - BEARING DISTRIBUTORS INC - BDI	9500778492	SPHERICAL PLAIN BEARING	Paid by Check # 365811		08/01/2019	08/19/2019	08/19/2019		08/28/2019	25.04	
2235 - BEARING DISTRIBUTORS INC - BDI	9500787621	DICHTO H LIP SEAL, DTC SET 6	Paid by Check # 365811		08/07/2019	08/19/2019	08/19/2019		08/28/2019	35.01	
1064 - BIG SKY HYDRAULIC & MACHINING	109294	MALE TIP, COUPLER BODY, FEMALE	Paid by Check # 365814		08/19/2019	08/23/2019	08/23/2019		08/28/2019	28.18	
1136 - BISON MOTOR CO	5166405	BUMPER-EXTENSION SPORD	Paid by Check # 365815		08/19/2019	08/23/2019	08/23/2019		08/28/2019	161.69	
3401 - BUILDERS FIRSTSOURCE INC	5111942	8 HF #2 PREMIUM FOR 703	Paid by Check # 365820		08/14/2019	08/19/2019	08/19/2019		08/28/2019	5.64	
3401 - BUILDERS FIRSTSOURCE INC	5104765	RTD SHTG 4 PLY FIR, #2 PREMIUM	Paid by Check # 365820		08/13/2019	08/19/2019	08/19/2019		08/28/2019	22.33	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664521	BATTERY ASM	Paid by Check # 365832		08/16/2019	08/19/2019	08/19/2019		08/28/2019	123.40	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671379	KIT- BRAKE LINING	Paid by Check # 365832		08/21/2019	08/23/2019	08/23/2019		08/28/2019	128.31	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82664206	BATTERY ASM - CREDIT	Paid by Check # 365832		08/15/2019	08/23/2019	08/23/2019		08/28/2019	(58.00)	
1066 - FASTENAL COMPANY	MTGRE202773	HCS 1-8, YELLOW ZINC FIN	Paid by Check # 365839		08/07/2019	08/19/2019	08/19/2019		08/28/2019	52.11	
1582 - I STATE TRUCK CENTER INC	C25212434301	COVER BATTERY BOX	Paid by Check # 365851		08/15/2019	08/19/2019	08/19/2019		08/28/2019	110.29	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2690 - KENECO PETROLEUM EQUIPMENT	18239	EBW SPILL BUCKET COVER-FUEL TANK COVERS	Paid by Check # 365855		08/21/2019	08/23/2019	08/23/2019		08/28/2019	444.00
1074 - KOIS BROTHERS EQUIPMENT CO	117116	RUBBER BELTING, FOLLOWER,RETAINER, DPFAM & FRT	Paid by Check # 365856		08/02/2019	08/23/2019	08/23/2019		08/28/2019	529.97
2682 - MASTERCARD PROCESSING CENTER	6695/070519	5569631000686695/A WS PARTS ORDER	Paid by Check # 365870		07/05/2019	08/23/2019	08/23/2019		08/28/2019	28.19
1212 - MIDLAND IMPLEMENT CO INC	0221749001	TORO TIE ROD STEERING	Paid by Check # 365876		08/02/2019	08/19/2019	08/19/2019		08/28/2019	63.35
1212 - MIDLAND IMPLEMENT CO INC	022020001	TORO BALL JOINT & FRT	Paid by Check # 365876		08/01/2019	08/19/2019	08/19/2019		08/28/2019	64.84
1324 - MOUNTAIN VIEW CO-OP	17924W	FUEL	Paid by Check # 365881		08/14/2019	08/19/2019	08/19/2019		08/28/2019	9.63
1039 - NAPA AUTO PARTS OF GREAT FALLS	331283	WIPER REFILL - CREDIT	Paid by Check # 365883		08/12/2019	08/19/2019	08/19/2019		08/28/2019	(7.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	333599	NAPA CABIN AIR FILTER	Paid by Check # 365883		08/16/2019	08/19/2019	08/19/2019		08/28/2019	6.82
1039 - NAPA AUTO PARTS OF GREAT FALLS	334451	FUEL FILTER	Paid by Check # 365883		08/19/2019	08/23/2019	08/23/2019		08/28/2019	2.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	334166	SILICONE CARBIDE	Paid by Check # 365883		08/19/2019	08/23/2019	08/23/2019		08/28/2019	5.72
1080 - O'REILLY AUTO PARTS	1554264050	MUD FLAPS	Paid by Check # 365889		08/15/2019	08/23/2019	08/23/2019		08/28/2019	30.58
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000173563	PAUL BOTTOM, HOLDDOWN HEALD, LEVEL WIND, SPRINGS	Paid by Check # 365898		06/25/2019	08/19/2019	08/19/2019		08/28/2019	197.79
1107 - SMITH EQUIPMENT CO	315188	HUSKY SWIVEL 3/4"	Paid by Check # 365902		08/21/2019	08/23/2019	08/23/2019		08/28/2019	37.50
1107 - SMITH EQUIPMENT CO	315092	TEL SUCTION PIPE	Paid by Check # 365902		08/19/2019	08/23/2019	08/23/2019		08/28/2019	26.50
1067 - SODERS FLEET SUPPLY	36929	VANS EQ ENAMEL AC ORANGE SPRAY	Paid by Check # 365903		08/16/2019	08/19/2019	08/19/2019		08/28/2019	9.96
1286 - TOOL BOX INC	257041	AUTO PARTS PD5	Paid by Check # 365915		08/16/2019	08/19/2019	08/19/2019		08/28/2019	91.95
1204 - TRACTOR & EQUIPMENT CO	GFCR0041002	PARTIAL CREDIT ARMATURE DRIVE LOCKED	Paid by Check # 365916		08/05/2019	08/15/2019	08/15/2019		08/28/2019	(235.38)
1204 - TRACTOR & EQUIPMENT CO	GFCR0378505	BOLT	Paid by Check # 365916		08/02/2019	08/19/2019	08/19/2019		08/28/2019	6.53



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1204 - TRACTOR & EQUIPMENT CO	GFCS0378504	GASKET, MOTOR GP EL, CORE CHARGE & FRT	Paid by Check # 365916		08/02/2019	08/19/2019	08/19/2019		08/28/2019	1,197.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	07P1613	GASKET	Paid by Check # 365917		08/14/2019	08/19/2019	08/19/2019		08/28/2019	16.34
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y319	FREIGHT CHARGES	Paid by Check # 365918		08/03/2019	08/19/2019	08/19/2019		08/28/2019	30.94
2235 - BEARING DISTRIBUTORS INC - BDI	9500802532	SPHERICAL PLAIN BEARING	Paid by Check # 365962		08/15/2019	08/29/2019	08/29/2019		09/04/2019	50.08
1064 - BIG SKY HYDRAULIC & MACHINING	109318	MALE TIP 5000 PSI	Paid by Check # 365964		08/20/2019	08/27/2019	08/27/2019		09/04/2019	7.86
1064 - BIG SKY HYDRAULIC & MACHINING	109509	PRESSURE GAUGE	Paid by Check # 365964		08/26/2019	08/27/2019	08/27/2019		09/04/2019	57.48
1136 - BISON MOTOR CO	5166349	LAMP ASY-REAR	Paid by Check # 365965		08/15/2019	08/27/2019	08/27/2019		09/04/2019	109.10
2438 - CUMMINS ROCKY MOUNTAIN LLC	3813934	TURN SIGNAL	Paid by Check # 365978		08/19/2019	08/29/2019	08/29/2019		09/04/2019	188.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82673573	CPA ASSY-FUEL TANK FILLER	Paid by Check # 365981		08/22/2019	08/26/2019	08/26/2019		09/04/2019	15.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S82671026	SWITCH ASSY-DIRECTION INDICATOR	Paid by Check # 365981		08/21/2019	08/27/2019	08/27/2019		09/04/2019	71.07
1223 - ELECTRIC CITY BRAKE	72502	NEAPCO DRIVELINE	Paid by Check # 365986		08/22/2019	08/26/2019	08/26/2019		09/04/2019	20.56
1066 - FASTENAL COMPANY	MTGRE203110	PPH MS/1/4-20 X1Z	Paid by Check # 365991		08/20/2019	08/29/2019	08/29/2019		09/04/2019	4.76
1066 - FASTENAL COMPANY	MTGRE203198	HCS 1-8 X 6 YZ8	Paid by Check # 365991		08/23/2019	08/29/2019	08/29/2019		09/04/2019	35.05
1066 - FASTENAL COMPANY	MTGRE203128	NYLOCK, F/W 1 P	Paid by Check # 365991		08/21/2019	08/29/2019	08/29/2019		09/04/2019	36.39
1202 - GERBERS OF MONTANA INC	24087	FABRICATION SNOW BLADE, SHPLATE AR	Paid by Check # 365995		08/26/2019	08/27/2019	08/27/2019		09/04/2019	580.00
1172 - HOVEN EQUIPMENT COMPANY	89410P	SPRINGS, DISC & FRT	Paid by Check # 366003		08/26/2019	08/29/2019	08/29/2019		09/04/2019	181.19
1172 - HOVEN EQUIPMENT COMPANY	89455P	CONNECTOR, NUT, TOOL DISC	Paid by Check # 366003		08/27/2019	08/29/2019	08/29/2019		09/04/2019	420.18
1430 - HUGHES FIRE EQUIPMENT INC	541383	PRC PUMPER, CUSHION 17" SEAT & FRT	Paid by Check # 366004		08/20/2019	08/27/2019	08/27/2019		09/04/2019	929.34
1430 - HUGHES FIRE EQUIPMENT INC	541603	PRC & PUMPER, GAUGE TACH	Paid by Check # 366004		08/26/2019	08/29/2019	08/29/2019		09/04/2019	248.52



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1507 - JERRY NOBLE POINT S & AUTO SERVICE	1081075	CONTENTINAL HDR 14 PLY & FRT	Paid by Check # 366007		08/16/2019	08/27/2019	08/27/2019		09/04/2019	400.00
1074 - KOIS BROTHERS EQUIPMENT CO	117267	HL-T/G BUSHING	Paid by Check # 366011		08/15/2019	08/27/2019	08/27/2019		09/04/2019	65.28
1074 - KOIS BROTHERS EQUIPMENT CO	117342	WINDOW MOUNT BRACKET	Paid by Check # 366011		08/27/2019	08/29/2019	08/29/2019		09/04/2019	38.40
1074 - KOIS BROTHERS EQUIPMENT CO	117341	WEAR PAD LOWER DPFAM & FRT	Paid by Check # 366011		08/22/2019	08/29/2019	08/29/2019		09/04/2019	539.73
2682 - MASTERCARD PROCESSING CENTER	6695/081419A	5569631000686695/A MAZON	Paid by Check # 366023		08/14/2019	08/29/2019	08/29/2019		09/04/2019	329.99
1212 - MIDLAND IMPLEMENT CO INC	020920001	TORO SCREW, WASHER LOCK	Paid by Check # 366026		08/14/2019	08/27/2019	08/27/2019		09/04/2019	12.88
1212 - MIDLAND IMPLEMENT CO INC	020924001	TORO SCREW, TORO WASHER	Paid by Check # 366026		08/14/2019	08/27/2019	08/27/2019		09/04/2019	12.88
1212 - MIDLAND IMPLEMENT CO INC	018331001	TREX ACC WIRE HARNESS, WIPER KIT, GLASS WINSHIELD KIT	Paid by Check # 366026		08/08/2019	08/29/2019	08/29/2019		09/04/2019	1,577.25
1212 - MIDLAND IMPLEMENT CO INC	025168001	2POST ROPS EXT W/WHT SHAD & FRT	Paid by Check # 366026		08/21/2019	08/29/2019	08/29/2019		09/04/2019	2,347.00
1826 - MOTOR POWER GREAT FALLS INC	02GI254434	SEPARATOR-FUEL/WATER	Paid by Check # 366030		08/26/2019	08/27/2019	08/27/2019		09/04/2019	18.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	335678	DISC BRAKE PADS, OIL SEAL, BRAKE ROTOR	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	343.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	335779	SIL/SDI COOLANT, CABLE TIE	Paid by Check # 366034		08/22/2019	08/26/2019	08/26/2019		09/04/2019	23.81
1039 - NAPA AUTO PARTS OF GREAT FALLS	336734	BATTERY BOX, CORE DEPOSIT	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	126.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	336853	FUEL FILTER	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	11.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	336962	ALTERNATOR BELT	Paid by Check # 366034		08/26/2019	08/27/2019	08/27/2019		09/04/2019	53.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	336273	DISC BRAKE PADS - CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(59.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	336351	WARRANTY (F09) CREDIT	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(20.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	337319	DISC BRAKE PADS, BRAKE ROTOR	Paid by Check # 366034		08/27/2019	08/29/2019	08/29/2019		09/04/2019	235.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	336140	BRACKETED CALIPER, CORE DEP. DISC BRAKE PADS	Paid by Check # 366034		08/23/2019	08/29/2019	08/29/2019		09/04/2019	196.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	337358	CORE DEPOSIT - CREDIT	Paid by Check # 366034		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(66.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1224 - NORTHWEST PIPE FITTINGS INC	2183655	GRUVXTGHRD REDUCED & FRT	Paid by Check # 366038		08/13/2019	08/26/2019	08/26/2019		09/04/2019	579.03
1080 - O'REILLY AUTO PARTS	1554265721	MUD FLAP - CREDIT	Paid by Check # 366039		08/23/2019	08/26/2019	08/26/2019		09/04/2019	(30.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36525	BREATHER FILTER	Paid by Check # 366044		08/16/2019	08/27/2019	08/27/2019		09/04/2019	101.65
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	36532	FLAN BLADE & FRT	Paid by Check # 366044		08/19/2019	08/29/2019	08/29/2019		09/04/2019	305.93
1107 - SMITH EQUIPMENT CO	315329	CURB PUMP HOSE, EBW BREAKAWAY	Paid by Check # 366047		08/26/2019	08/29/2019	08/29/2019		09/04/2019	140.00
1067 - SODERS FLEET SUPPLY	26110	CLC RAINCOAT HVYWGHT	Paid by Check # 366048		08/23/2019	08/26/2019	08/26/2019		09/04/2019	13.98
1566 - SUPERIOR TIRE INC	1GS71226	DISMOUNT/MOUNT LOOSE TRK, SPIN BALANCE	Paid by Check # 366050		08/22/2019	08/26/2019	08/26/2019		09/04/2019	63.75
1566 - SUPERIOR TIRE INC	171081	DISMOUNT/MOUNT, VALVE STEM, LIQUITUBE SEALER	Paid by Check # 366050		08/16/2019	08/26/2019	08/26/2019		09/04/2019	556.00
1566 - SUPERIOR TIRE INC	171080	TRUCK FLAT REPAIR "LOOSE" UP8 & PLUG REPAIR	Paid by Check # 366050		08/16/2019	08/26/2019	08/26/2019		09/04/2019	40.50
1207 - TITAN MACHINERY INC	1064685CL	REPLACE BROOM CYL	Paid by Check # 366057		08/14/2019	08/26/2019	08/26/2019		09/04/2019	464.42
1207 - TITAN MACHINERY INC	12692220GP	FILTER, ENGINE	Paid by Check # 366057		07/19/2019	08/27/2019	08/27/2019		09/04/2019	17.10
1207 - TITAN MACHINERY INC	12877449GP	BEACON	Paid by Check # 366057		08/28/2019	08/29/2019	08/29/2019		09/04/2019	118.00
1286 - TOOL BOX INC	257253	SHOOF - TOOLS	Paid by Check # 366059		08/26/2019	08/27/2019	08/27/2019		09/04/2019	95.90
1204 - TRACTOR & EQUIPMENT CO	GFWO0093028	INSPECT MACHINE/LABOR & CONSUMABLES	Paid by Check # 366060		08/13/2019	08/29/2019	08/29/2019		09/04/2019	557.70
1192 - WHALEN TIRE	486486	FLAT REPAIR PASSENGER	Paid by Check # 366065		08/22/2019	08/27/2019	08/27/2019		09/04/2019	20.00
1192 - WHALEN TIRE	486410	FLAT REPAIR SMALL INDUSTRIAL	Paid by Check # 366065		08/19/2019	08/27/2019	08/27/2019		09/04/2019	60.00
							Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 88	<u>\$16,469.93</u>
Object 42410 - SMALL TOOLS										
1286 - TOOL BOX INC	257188	TOOLS FOR SERVICE TRUCK, COMBO WRENCH	Paid by Check # 366059		08/23/2019	08/26/2019	08/26/2019		09/04/2019	69.30
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$69.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	120.20
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>120.20</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9836137586	MONTHLY CHARGE - OPS	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	234.53
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>234.53</u>
Object 43620 - BUILDING REPAIR & MAINT										
1206 - AMERICAN WELDING & GAS INC	06529468	25' FOOT EXTENSION CORD	Paid by Check # 365807		08/12/2019	08/19/2019	08/19/2019		08/28/2019	73.00
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438813	BLK 500R, STR CORD GRIP & BLK PLUG	Paid by Check # 365842		08/02/2019	08/19/2019	08/19/2019		08/28/2019	32.31
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438769	2G DUPLEX COVER PLATE & FRT	Paid by Check # 365842		08/05/2019	08/19/2019	08/19/2019		08/28/2019	200.41
1203 - GLACIER STATE ELECTRIC SUPPLY	2810438744	WM1 XXFL1	Paid by Check # 365842		08/01/2019	08/19/2019	08/19/2019		08/28/2019	156.78
1203 - GLACIER STATE ELECTRIC SUPPLY	2810439124	CVR RCPT, ANG PLUG-NEMA, BLK FLUSH RCPT	Paid by Check # 365842		08/12/2019	08/19/2019	08/19/2019		08/28/2019	80.35
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	4.67
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>547.52</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	11,992.33
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	68.07
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	2.35
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>12,062.75</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2782 - JAMES ROGERS	TRAVEL/090819	2019 PIERCE TRAINING/LAS VEGAS,NV	Paid by Check # 365933		08/12/2019	08/20/2019	08/20/2019		08/28/2019	636.80
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>636.80</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	10334/2251	COVERALLS - SHOP	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	139.05



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	79.58
1061 - NATIONAL LAUNDRY	12127/2251	COVERALLS - SHOP	Paid by Check # 366035		08/27/2019	08/27/2019	08/27/2019		09/04/2019	95.62
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	51.71
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$365.96</u>
Object 49220 - BUILDING IMPROVEMENTS										
1699 - E J CARPENTRY LLC	082219/PYMT2	OF 1733.0 PW FACILITY IMPROVEMENTS- GARAGE, ST, SANITATION	Paid by Check # 365835		08/22/2019	08/26/2019	08/26/2019		08/28/2019	53,053.05
1129 - STATE OF MONTANA	202219/PYMT2	OF 1733.0 1% STATE TAX PW FACILITY IMPROVEMENTS GARAGE, ST SANIT	Paid by Check # 365944		08/22/2019	08/26/2019	08/26/2019		08/28/2019	535.89
1088 - A T KLEMENS INC	193341/PYMT1	OF 1733.4 PW FACILITY IMPROVEMENTS- CENTRAL GARAGE HVAC	Paid by Check # 365956		07/31/2019	08/27/2019	08/27/2019		09/04/2019	15,757.14
1129 - STATE OF MONTANA	082219/PYMT1	OF 1733.4 1% STATE TAX PW FACILITY IMPROVEMENTS	Paid by Check # 366079		08/22/2019	08/27/2019	08/27/2019		09/04/2019	159.16
								Object 49220 - BUILDING IMPROVEMENTS Totals	Invoice Transactions 4	<u>\$69,505.24</u>
Object 49410 - MACHINERY & EQUIPMENT										
1212 - MIDLAND IMPLEMENT CO INC	020923001	TORO GROUNDMASTER 3280-D SIDE DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/21/2019		08/28/2019	22,379.72
1212 - MIDLAND IMPLEMENT CO INC	020918001	TORO GROUNDMASTER 3280-D REAR DISCHARGE DECK	Paid by Check # 365876		08/14/2019	08/21/2019	08/21/2019		08/28/2019	22,648.73
1936 - RDO EQUIPMENT CO	E01383	2019 JOHN DEERE 672G MOTOR GRADER	Paid by Check # 365895		07/16/2019	08/21/2019	08/21/2019		08/28/2019	274,230.00
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 3	<u>\$319,258.45</u>
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 137	<u>\$421,913.00</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 137	<u>\$421,913.00</u>
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 540	<u>\$460,425.51</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	TMG2439	IPAD PRO 11 FOR IT TESTING	Paid by Check # 365823		08/14/2019	08/23/2019	08/23/2019		08/28/2019	(939.90)
1462 - CDW GOVERNMENT	TMG2439	IPAD PRO 11 FOR IT TESTING	Paid by Check # 365823		08/14/2019	08/23/2019	08/28/2019		08/28/2019	939.90
1462 - CDW GOVERNMENT	TMC4647	LJ PRO M501DN FOR PD RECORDS ERS	Paid by Check # 365823		08/14/2019	08/23/2019	08/23/2019		08/28/2019	(505.08)
1462 - CDW GOVERNMENT	TMC4647	LJ PRO M501DN FOR PD RECORDS ERS	Paid by Check # 365823		08/14/2019	08/23/2019	08/28/2019		08/28/2019	505.08
2490 - CHARTER COMMUNICATIONS	0857260081119	8313200710857260/AU G19	Paid by Check # 365938		08/11/2019	08/23/2019	08/23/2019		08/28/2019	(84.90)
2490 - CHARTER COMMUNICATIONS	0857260081119	8313200710857260/AU G19	Paid by Check # 365938		08/11/2019	08/23/2019	08/28/2019		08/28/2019	84.90
1476 - DELL MARKETING LP	10335221987	5 P2719H MONITORS FOR ERS	Paid by Check # 365831		08/20/2019	08/23/2019	08/23/2019		08/28/2019	(1,253.95)
1476 - DELL MARKETING LP	10335221987	5 P2719H MONITORS FOR ERS	Paid by Check # 365831		08/20/2019	08/23/2019	08/28/2019		08/28/2019	1,253.95
1102 - CENTURYLINK	5104XLD2S3/AUG19	AUG MONTHLY MOE CHARGES/5104XLD2S3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	08/30/2019		09/04/2019	(4,926.69)
1102 - CENTURYLINK	5104XLD2S3/AUG19	AUG MONTHLY MOE CHARGES/5104XLD2S3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	09/04/2019		09/04/2019	4,926.69
1102 - CENTURYLINK	5104XLB9S3/AUG19	AUG MONTHLY MOE CHARGES PD/5104XLBS3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	08/30/2019		09/04/2019	(1,670.38)
1102 - CENTURYLINK	5104XLB9S3/AUG19	AUG MONTHLY MOE CHARGES PD/5104XLBS3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	09/04/2019		09/04/2019	1,670.38
2490 - CHARTER COMMUNICATIONS	0000414082119/AU	8313205000000414/AU G19	Paid by Check # 366074		08/21/2019	08/30/2019	08/30/2019		09/04/2019	(199.78)
2490 - CHARTER COMMUNICATIONS	0000414082119/AU	8313205000000414/AU G19	Paid by Check # 366074		08/21/2019	08/30/2019	09/04/2019		09/04/2019	199.78
2785 - MALWAREBYTES	IN100045383	2020-00000090/1 YEAR ENDPOINT PROTECTION SUBSCRIPTION	Paid by Check # 366015		08/09/2019	08/30/2019	08/30/2019		09/04/2019	(8,298.50)
2785 - MALWAREBYTES	IN100045383	2020-00000090/1 YEAR ENDPOINT PROTECTION SUBSCRIPTION	Paid by Check # 366015		08/09/2019	08/30/2019	09/04/2019		09/04/2019	8,298.50
2682 - MASTERCARD PROCESSING CENTER	4939/082819	5569632600044939 / 2 PDQ LICENSE SUBSCRIPTIONS	Paid by Check # 366019		08/28/2019	08/30/2019	08/30/2019		09/04/2019	(900.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4939/082819	5569632600044939 / 2 PDQ LICENSE SUBSCRIPTIONS	Paid by Check # 366019		08/28/2019	08/30/2019	09/04/2019		09/04/2019	900.00
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(2,055.83)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	2,055.83
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 130 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0857260081119	8313200710857260/AU G19	Paid by Check # 365938		08/11/2019	08/23/2019	08/23/2019		08/28/2019	84.90
1102 - CENTURYLINK	5104XLD2S3/AUG19	AUG MONTHLY MOE CHARGES/5104XLD2S3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	08/30/2019		09/04/2019	4,926.69
1102 - CENTURYLINK	5104XLB9S3/AUG19	AUG MONTHLY MOE CHARGES PD/5104XLBS3-2019223	Paid by Check # 365974		08/11/2019	08/30/2019	08/30/2019		09/04/2019	1,670.38
2490 - CHARTER COMMUNICATIONS	0000414082119/AU	8313205000000414/AU G19	Paid by Check # 366074		08/21/2019	08/30/2019	08/30/2019		09/04/2019	199.78
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 4	<u>\$6,881.75</u>
Object 43630 - MAINTENANCE AGREEMENTS										
2785 - MALWAREBYTES	IN100045383	2020-00000090/1 YEAR ENDPOINT PROTECTION SUBSCRIPTION	Paid by Check # 366015		08/09/2019	08/30/2019	08/30/2019		09/04/2019	8,298.50
2682 - MASTERCARD PROCESSING CENTER	4939/082819	5569632600044939 / 2 PDQ LICENSE SUBSCRIPTIONS	Paid by Check # 366019		08/28/2019	08/30/2019	08/30/2019		09/04/2019	900.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$9,198.50</u>
								Division 130 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 6	<u>\$16,080.25</u>
Division 131 - MAPPING										
Object 43350 - MEMBERSHIPS & DUES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	2,055.83
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$2,055.83</u>
								Division 131 - MAPPING Totals	Invoice Transactions 1	<u>\$2,055.83</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 14 - ADMINISTRATION										
Division 132 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	TMG2439	IPAD PRO 11 FOR IT TESTING	Paid by Check # 365823		08/14/2019	08/23/2019	08/23/2019		08/28/2019	939.90
1462 - CDW GOVERNMENT	TMC4647	LJ PRO M501DN FOR PD RECORDS ERS	Paid by Check # 365823		08/14/2019	08/23/2019	08/23/2019		08/28/2019	505.08
1476 - DELL MARKETING LP	10335221987	5 P2719H MONITORS FOR ERS	Paid by Check # 365831		08/20/2019	08/23/2019	08/23/2019		08/28/2019	1,253.95
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	<u>\$2,698.93</u>
							Division 132 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	<u>\$2,698.93</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	10	<u>\$20,835.01</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	30	<u>\$20,835.01</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(10.70)
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/28/2019		08/28/2019	10.70
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$10.70</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	1	<u>\$10.70</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions	1	<u>\$10.70</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	3	<u>\$10.70</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	404374	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 365878		09/01/2019	08/19/2019	08/19/2019		08/28/2019	(846,819.75)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	404374	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 365878		09/01/2019	08/19/2019	08/28/2019		08/28/2019	846,819.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	404374	INSURANCE DEDUCTIBLES AND PREMIUMS	Paid by Check # 365878		09/01/2019	08/19/2019	08/19/2019		08/28/2019	846,819.75
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$846,819.75</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$846,819.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$846,819.75</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$846,819.75</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(10.69)
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/28/2019		08/28/2019	10.69
R.C SIMPSON, INC	08152019	4 ARBITRATORS' REPORTS	Paid by Check # 365951		08/15/2019	08/19/2019	08/19/2019		08/28/2019	(128.00)
R.C SIMPSON, INC	08152019	4 ARBITRATORS' REPORTS	Paid by Check # 365951		08/15/2019	08/19/2019	08/28/2019		08/28/2019	128.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 18 - HUMAN RESOURCES										
Division 181 - HR ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2682 - MASTERCARD PROCESSING CENTER	4541/082019	5569631000934541/ FIRST AID SUPPLIES	Paid by Check # 365866		08/20/2019	08/19/2019	08/19/2019		08/28/2019	10.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$10.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
R.C SIMPSON, INC	08152019	4 ARBITRATORS' REPORTS	Paid by Check # 365951		08/15/2019	08/19/2019	08/19/2019		08/28/2019	128.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$128.00</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$138.69</u>
							Department 18 - HUMAN RESOURCES Totals	Invoice Transactions 2		<u>\$138.69</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$138.69</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/AUG19	4064558400408B/AUG19	Paid by Check # 365825		08/07/2019	08/23/2019	08/23/2019		08/28/2019	(305.17)
1102 - CENTURYLINK	4558400/AUG19	4064558400408B/AUG19	Paid by Check # 365825		08/07/2019	08/23/2019	08/28/2019		08/28/2019	305.17
1102 - CENTURYLINK	1474436383	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 365826		08/11/2019	08/23/2019	08/23/2019		08/28/2019	(469.04)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1474436383	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 365826		08/11/2019	08/23/2019	08/28/2019		08/28/2019	469.04	
1102 - CENTURYLINK	1474384124	MONTHLY SIP CHARGES	Paid by Check # 365826		08/07/2019	08/23/2019	08/23/2019		08/28/2019	(1,308.93)	
1102 - CENTURYLINK	1474384124	MONTHLY SIP CHARGES	Paid by Check # 365826		08/07/2019	08/23/2019	08/28/2019		08/28/2019	1,308.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	\$0.00
Department 14 - ADMINISTRATION											
Division 133 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4558400/AUG19	4064558400408B/AUG19	Paid by Check # 365825		08/07/2019	08/23/2019	08/23/2019		08/28/2019	305.17	
1102 - CENTURYLINK	1474436383	MONTHLY LONG DISTANCE CHARGES	Paid by Check # 365826		08/11/2019	08/23/2019	08/23/2019		08/28/2019	469.04	
1102 - CENTURYLINK	1474384124	MONTHLY SIP CHARGES	Paid by Check # 365826		08/07/2019	08/23/2019	08/23/2019		08/28/2019	1,308.93	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$2,083.14
									Division 133 - CITY TELEPHONE Totals	Invoice Transactions 3	\$2,083.14
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	\$2,083.14
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	\$2,083.14
Fund 6065 - FINANCE											
Object 20110 - ACCOUNTS PAYABLE											
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/23/2019		08/28/2019	(10,037.12)	
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/28/2019		08/28/2019	10,037.12	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	(150.00)	
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/28/2019		08/28/2019	150.00	
3031 - ANDERSON ZURMUEHLEN AND CO PC	378122	FY 2019 AUDIT SERVICES	Paid by Check # 365936		08/23/2019	08/20/2019	08/20/2019		08/28/2019	(4,000.00)	
3031 - ANDERSON ZURMUEHLEN AND CO PC	378122	FY 2019 AUDIT SERVICES	Paid by Check # 365936		08/23/2019	08/20/2019	08/28/2019		08/28/2019	4,000.00	
1100 - GREAT FALLS ACE	3330633	OFFICE SUPPLIES	Paid by Check # 365844		08/22/2019	08/20/2019	08/20/2019		08/28/2019	(.58)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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										
1100 - GREAT FALLS ACE	3330633	OFFICE SUPPLIES	Paid by Check # 365844		08/22/2019	08/20/2019	08/28/2019		08/28/2019	.58
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0816 19	POSTAGE FOR THE WEEK OF 08/16/19	Paid by Check # 365852		08/16/2019	08/20/2019	08/20/2019		08/28/2019	(805.89)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0816 19	POSTAGE FOR THE WEEK OF 08/16/19	Paid by Check # 365852		08/16/2019	08/20/2019	08/28/2019		08/28/2019	805.89
2682 - MASTERCARD PROCESSING CENTER	5823/082019	5569631000735823 / SHREDDER BAGS	Paid by Check # 365865		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(107.67)
2682 - MASTERCARD PROCESSING CENTER	5823/082019	5569631000735823 / SHREDDER BAGS	Paid by Check # 365865		08/20/2019	08/20/2019	08/28/2019		08/28/2019	107.67
2682 - MASTERCARD PROCESSING CENTER	5823/070319C	5569631000735823 / PAID TWICE IN ERROR	Paid by Check # 365865		07/24/2019	08/20/2019	08/28/2019		08/28/2019	(5.69)
2682 - MASTERCARD PROCESSING CENTER	5823/070319C	5569631000735823 / PAID TWICE IN ERROR	Paid by Check # 365865		07/24/2019	08/20/2019	08/20/2019		08/28/2019	5.69
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0823 19	POSTAGE FOR THE WEEK OF 08/23/19	Paid by Check # 366006		08/23/2019	08/29/2019	08/29/2019		09/04/2019	(790.11)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0823 19	POSTAGE FOR THE WEEK OF 08/23/19	Paid by Check # 366006		08/23/2019	08/29/2019	09/04/2019		09/04/2019	790.11
1763 - ROCKY MOUNTAIN CARRIERS LLC	4752	COURIER SERVICES	Paid by Check # 366043		08/01/2019	08/29/2019	08/29/2019		09/04/2019	(1,365.00)
1763 - ROCKY MOUNTAIN CARRIERS LLC	4752	COURIER SERVICES	Paid by Check # 366043		08/01/2019	08/29/2019	09/04/2019		09/04/2019	1,365.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3330633	OFFICE SUPPLIES	Paid by Check # 365844		08/22/2019	08/20/2019	08/20/2019		08/28/2019	.58
2682 - MASTERCARD PROCESSING CENTER	5823/082019	5569631000735823 / SHREDDER BAGS	Paid by Check # 365865		08/20/2019	08/20/2019	08/20/2019		08/28/2019	50.61
2682 - MASTERCARD PROCESSING CENTER	5823/070319C	5569631000735823 / PAID TWICE IN ERROR	Paid by Check # 365865		07/24/2019	08/20/2019	08/20/2019		08/28/2019	(5.69)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$45.50</u>
Object 43540 - AUDIT & ACCOUNTING SERVICES										
3031 - ANDERSON ZURMUEHLEN AND CO PC	378122	FY 2019 AUDIT SERVICES	Paid by Check # 365936		08/23/2019	08/20/2019	08/20/2019		08/28/2019	4,000.00
							Object 43540 - AUDIT & ACCOUNTING SERVICES Totals		Invoice Transactions 1	<u>\$4,000.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	REGISTRATION S/19	10 REGISTRATIONS FOR MLCT CONFERENCE IN BILLINGS	Paid by Check # 365940		08/20/2019	08/19/2019	08/19/2019		08/28/2019	150.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$150.00</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 5		<u>\$4,195.50</u>
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/082019	5569631000735823 / SHREDDER BAGS	Paid by Check # 365865		08/20/2019	08/20/2019	08/20/2019		08/28/2019	6.46
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$6.46</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$6.46</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2682 - MASTERCARD PROCESSING CENTER	5823/082019	5569631000735823 / SHREDDER BAGS	Paid by Check # 365865		08/20/2019	08/20/2019	08/20/2019		08/28/2019	50.60
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$50.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/23/2019		08/28/2019	7,799.25
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081619	POSTAGE FOR THE WEEK OF 08/16/19	Paid by Check # 365852		08/16/2019	08/20/2019	08/20/2019		08/28/2019	192.72
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082319	POSTAGE FOR THE WEEK OF 08/23/19	Paid by Check # 366006		08/23/2019	08/29/2019	08/29/2019		09/04/2019	159.12
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$8,151.09</u>
Object 43210 - PRINTING, FORMS, ETC										
3560 - DATAPROSE LLC	DP1902665	POSTAGE AND PRINTING FOR JULY 2019	Paid by Check # 365829		07/31/2019	08/23/2019	08/23/2019		08/28/2019	2,237.87
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$2,237.87</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4752	COURIER SERVICES	Paid by Check # 366043		08/01/2019	08/29/2019	08/29/2019		09/04/2019	210.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$210.00</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 6		<u>\$10,649.56</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FINANCE										
Department 15 - FINANCE										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081619	POSTAGE FOR THE WEEK OF 08/16/19	Paid by Check # 365852		08/16/2019	08/20/2019	08/20/2019		08/28/2019	613.17
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082319	POSTAGE FOR THE WEEK OF 08/23/19	Paid by Check # 366006		08/23/2019	08/29/2019	08/29/2019		09/04/2019	630.99
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2		<u>\$1,244.16</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	4752	COURIER SERVICES	Paid by Check # 366043		08/01/2019	08/29/2019	08/29/2019		09/04/2019	1,155.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,155.00</u>
							Division 268 - MAIL Totals	Invoice Transactions 3		<u>\$2,399.16</u>
							Department 15 - FINANCE Totals	Invoice Transactions 15		<u>\$17,250.68</u>
							Fund 6065 - FINANCE Totals	Invoice Transactions 33		<u>\$17,250.68</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
3477 - FISHER'S TECHNOLOGY	720815	COPIER AGREEMENT	Paid by Check # 365840		08/12/2019	08/22/2019	08/22/2019		08/28/2019	(253.60)
3477 - FISHER'S TECHNOLOGY	720815	COPIER AGREEMENT	Paid by Check # 365840		08/12/2019	08/22/2019	08/28/2019		08/28/2019	253.60
1100 - GREAT FALLS ACE	3329623	LEVEL END CAP	Paid by Check # 365844		08/19/2019	08/20/2019	08/20/2019		08/28/2019	(5.49)
1100 - GREAT FALLS ACE	3329623	LEVEL END CAP	Paid by Check # 365844		08/19/2019	08/20/2019	08/28/2019		08/28/2019	5.49
1105 - JOHNSON MADISON LUMBER CO INC	6081778	LEVELS, REELTAPE	Paid by Check # 365853		08/22/2019	08/26/2019	08/26/2019		08/28/2019	(77.96)
1105 - JOHNSON MADISON LUMBER CO INC	6081778	LEVELS, REELTAPE	Paid by Check # 365853		08/22/2019	08/26/2019	08/28/2019		08/28/2019	77.96
2682 - MASTERCARD PROCESSING CENTER	5856/82219	5569632200045856/RA DIATION SAFETY OFFICER TRNG	Paid by Check # 365863		08/22/2019	08/22/2019	08/22/2019		08/28/2019	(249.00)
2682 - MASTERCARD PROCESSING CENTER	5856/82219	5569632200045856/RA DIATION SAFETY OFFICER TRNG	Paid by Check # 365863		08/22/2019	08/22/2019	08/28/2019		08/28/2019	249.00
2682 - MASTERCARD PROCESSING CENTER	5856/082319	5569632200045856/COMPUTER ACCESSORIES	Paid by Check # 365863		08/23/2019	08/26/2019	08/26/2019		08/28/2019	(116.91)
2682 - MASTERCARD PROCESSING CENTER	5856/082319	5569632200045856/COMPUTER ACCESSORIES	Paid by Check # 365863		08/23/2019	08/26/2019	08/28/2019		08/28/2019	116.91
1078 - PICKWICKS OFFICE CITY	6120900	CALENDAR BOOK	Paid by Check # 365892		08/16/2019	08/19/2019	08/19/2019		08/28/2019	(23.02)
1078 - PICKWICKS OFFICE CITY	6120900	CALENDAR BOOK	Paid by Check # 365892		08/16/2019	08/19/2019	08/28/2019		08/28/2019	23.02



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	6121100	LABELS	Paid by Check # 365892		08/19/2019	08/19/2019	08/19/2019		08/28/2019	(49.89)
1078 - PICKWICKS OFFICE CITY	6121100	LABELS	Paid by Check # 365892		08/19/2019	08/19/2019	08/28/2019		08/28/2019	49.89
1076 - VERIZON WIRELESS	9836137585	MONTHLY CHARGE- ENG	Paid by Check # 365919		08/15/2019	08/26/2019	08/26/2019		08/28/2019	(819.27)
1076 - VERIZON WIRELESS	9836137585	MONTHLY CHARGE- ENG	Paid by Check # 365919		08/15/2019	08/26/2019	08/28/2019		08/28/2019	819.27
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	(3,808.65)
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	09/04/2019		09/04/2019	3,808.65
2682 - MASTERCARD PROCESSING CENTER	4939/082919	5569632600044939 / 7 IPAD BLUEBEAM LICENSES PW ENGINEERING	Paid by Check # 366019		08/29/2019	08/30/2019	08/30/2019		09/04/2019	(69.93)
2682 - MASTERCARD PROCESSING CENTER	4939/082919	5569632600044939 / 7 IPAD BLUEBEAM LICENSES PW ENGINEERING	Paid by Check # 366019		08/29/2019	08/30/2019	09/04/2019		09/04/2019	69.93
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(13.98)
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	09/04/2019		09/04/2019	13.98
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(11,307.05)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	11,307.05
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(302.72)
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	302.72
2682 - MASTERCARD PROCESSING CENTER	5856/082719	5569632200045856/N HI REGISTRATION MIKAELA, MATT	Paid by Check # 366018		08/27/2019	08/27/2019	08/27/2019		09/04/2019	(1,800.00)
2682 - MASTERCARD PROCESSING CENTER	5856/082719	5569632200045856/N HI REGISTRATION MIKAELA, MATT	Paid by Check # 366018		08/27/2019	08/27/2019	09/04/2019		09/04/2019	1,800.00
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	(68.07)
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	09/04/2019		09/04/2019	68.07



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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											
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	(27.28)	
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	09/04/2019		09/04/2019	27.28	
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(6.24)	
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	09/04/2019		09/04/2019	6.24	
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	(13.41)	
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	09/04/2019		09/04/2019	13.41	
1078 - PICKWICKS OFFICE CITY	6122900	EXPAND WALLET FOLDERS	Paid by Check # 366041		08/27/2019	08/28/2019	08/28/2019		09/04/2019	(119.55)	
1078 - PICKWICKS OFFICE CITY	6122900	EXPAND WALLET FOLDERS	Paid by Check # 366041		08/27/2019	08/28/2019	09/04/2019		09/04/2019	119.55	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	(280.07)	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	09/04/2019		09/04/2019	280.07	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
2682 - MASTERCARD PROCESSING CENTER	5856/082319	5569632200045856/COMPUTER ACCESSORIES	Paid by Check # 365863		08/23/2019	08/26/2019	08/26/2019		08/28/2019	116.91	
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	3,808.65	
2682 - MASTERCARD PROCESSING CENTER	4939/082919	5569632600044939 / 7 IPAD BLUEBEAM LICENSES PW ENGINEERING	Paid by Check # 366019		08/29/2019	08/30/2019	08/30/2019		09/04/2019	69.93	
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	11,307.05	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 4	\$15,302.54
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3329623	LEVEL END CAP	Paid by Check # 365844		08/19/2019	08/20/2019	08/20/2019		08/28/2019	5.49	
1105 - JOHNSON MADISON LUMBER CO INC	6081778	LEVELS, REELTAPE	Paid by Check # 365853		08/22/2019	08/26/2019	08/26/2019		08/28/2019	77.96	
1078 - PICKWICKS OFFICE CITY	6120900	CALENDAR BOOK	Paid by Check # 365892		08/16/2019	08/19/2019	08/19/2019		08/28/2019	23.02	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	6121100	LABELS	Paid by Check # 365892		08/19/2019	08/19/2019	08/19/2019		08/28/2019	49.89	
1078 - PICKWICKS OFFICE CITY	6122900	EXPAND WALLET FOLDERS	Paid by Check # 366041		08/27/2019	08/28/2019	08/28/2019		09/04/2019	119.55	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$275.91</u>
Object 43350 - MEMBERSHIPS & DUES											
2682 - MASTERCARD PROCESSING CENTER	5856/82219	5569632200045856/RA DIATION SAFETY OFFICER TRNG	Paid by Check # 365863		08/22/2019	08/22/2019	08/22/2019		08/28/2019	249.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$249.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	262.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$262.72</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4523207/AUG2 019	M4064523207887M/AU G2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	40.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137585	MONTHLY CHARGE- ENG	Paid by Check # 365919		08/15/2019	08/26/2019	08/26/2019		08/28/2019	819.27	
1076 - VERIZON WIRELESS	9836137590	MONTHLY CHARGE - IPADS	Paid by Check # 366063		08/15/2019	08/28/2019	08/28/2019		09/04/2019	280.07	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$1,099.34</u>
Object 43630 - MAINTENANCE AGREEMENTS											
3477 - FISHER'S TECHNOLOGY	720815	COPIER AGREEMENT	Paid by Check # 365840		08/12/2019	08/22/2019	08/22/2019		08/28/2019	253.60	
3401 - BUILDERS FIRSTSOURCE INC	5185190	SEALANT & PAINT - MEN'S ROOM REPAIR	Paid by Check # 365966		08/26/2019	08/28/2019	08/28/2019		09/04/2019	13.98	
1091 - MONTANA BROOM & BRUSH COMPANY	1377692	JANITORIAL SUPPLIES	Paid by Check # 366029		08/26/2019	08/28/2019	08/28/2019		09/04/2019	68.07	
1061 - NATIONAL LAUNDRY	10336A/2510	TOWEL, MATS, ENERGY CHARGE	Paid by Check # 366035		08/20/2019	08/26/2019	08/26/2019		09/04/2019	27.28	
1061 - NATIONAL LAUNDRY	12128/2510	MATS, ENERGY CHARGE	Paid by Check # 366035		08/27/2019	08/29/2019	08/29/2019		09/04/2019	6.24	
1061 - NATIONAL LAUNDRY	10338/2510	TOWELS, DUST MOPS, WET MOPS	Paid by Check # 366035		08/20/2019	08/30/2019	08/30/2019		09/04/2019	13.41	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6	<u>\$382.58</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 43810 - TUITION & MEETING REGISTRATIONS										
2682 - MASTERCARD PROCESSING CENTER	5856/082719	5569632200045856/N HI REGISTRATION MIKAELA, MATT	Paid by Check # 366018		08/27/2019	08/27/2019	08/27/2019		09/04/2019	1,800.00
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions	1	<u>\$1,800.00</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions	21	<u>\$19,412.09</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	21	<u>\$19,412.09</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions	61	<u>\$19,412.09</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2293 - JIM REARDEN	TRAVEL/090719	PWX - SEATTLE NATIONAL PUBLIC WORKS CONF/SEATTLE,WA	Paid by Check # 365932		07/17/2019	08/20/2019	08/20/2019		08/28/2019	(490.00)
2293 - JIM REARDEN	TRAVEL/090719	PWX - SEATTLE NATIONAL PUBLIC WORKS CONF/SEATTLE,WA	Paid by Check # 365932		07/17/2019	08/20/2019	08/28/2019		08/28/2019	490.00
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	(544.09)
3572 - CADD MICROSYSTEMS	SO30019097	2020-00000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	09/04/2019		09/04/2019	544.09
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(447.95)
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	447.95
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(3,083.74)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	3,083.74
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	(71.23)
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	09/04/2019		09/04/2019	71.23
1412 - KENCO SECURITY AND TECHNOLOGY	1565266	ALARM MONITORING AUGUST 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	(47.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1565266	ALARM MONITORING AUGUST 2019	Paid by Check # 366010		08/01/2019	08/29/2019	09/04/2019		09/04/2019	47.00
1412 - KENCO SECURITY AND TECHNOLOGY	1565265	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	(79.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1565265	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	09/04/2019		09/04/2019	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1565264	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	(47.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1565264	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	09/04/2019		09/04/2019	47.00	
2682 - MASTERCARD PROCESSING CENTER	5462/082019A	5569631000465462, HEADSET FOR MAT'S PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	08/29/2019		09/04/2019	(148.99)	
2682 - MASTERCARD PROCESSING CENTER	5462/082019A	5569631000465462, HEADSET FOR MAT'S PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	09/04/2019		09/04/2019	148.99	
2682 - MASTERCARD PROCESSING CENTER	5462/080219B	5569631000465462, DEE'S HEADSET FOR PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	08/29/2019		09/04/2019	(150.00)	
2682 - MASTERCARD PROCESSING CENTER	5462/080219B	5569631000465462, DEE'S HEADSET FOR PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	09/04/2019		09/04/2019	150.00	
1243 - TEMP TRACK LLC	59314	TEMPORARY SECRETARY SERVICES E ESTABROOKS	Paid by Check # 366052		08/27/2019	08/29/2019	08/29/2019		09/04/2019	(689.60)	
1243 - TEMP TRACK LLC	59314	TEMPORARY SECRETARY SERVICES E ESTABROOKS	Paid by Check # 366052		08/27/2019	08/29/2019	09/04/2019		09/04/2019	689.60	
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	(108.46)	
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	09/04/2019		09/04/2019	108.46	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
3572 - CADD MICROSYSTEMS	SO30019097	2020-0000082/14 BLUEBEAM LICENSES	Paid by Check # 365967		08/23/2019	08/30/2019	08/30/2019		09/04/2019	544.09	
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	3,083.74	
2682 - MASTERCARD PROCESSING CENTER	5462/082019A	5569631000465462, HEADSET FOR MAT'S PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	08/29/2019		09/04/2019	148.99	
2682 - MASTERCARD PROCESSING CENTER	5462/080219B	5569631000465462, DEE'S HEADSET FOR PHONE	Paid by Check # 366022		08/02/2019	08/29/2019	08/29/2019		09/04/2019	150.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 4	<u>\$3,926.82</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523207/AUG2019	M4064523207887M/AUG2019	Paid by Check # 365973		08/01/2019	08/28/2019	08/28/2019		09/04/2019	71.23	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>71.23</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9836137588	MONTHLY CHARGE-ADMIN/UTILITIES	Paid by Check # 366063		08/15/2019	08/26/2019	08/26/2019		09/04/2019	108.46	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>108.46</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	447.95	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>447.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1565266	ALARM MONITORING AUGUST 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	47.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1565265	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	79.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1565264	ALARM MONITORING AUG 2019	Paid by Check # 366010		08/01/2019	08/29/2019	08/29/2019		09/04/2019	47.00	
1243 - TEMP TRACK LLC	59314	TEMPORARY SECRETARY SERVICES E ESTABROOKS	Paid by Check # 366052		08/27/2019	08/29/2019	08/29/2019		09/04/2019	689.60	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$863.10</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2293 - JIM REARDEN	TRAVEL/090719	PWX - SEATTLE NATIONAL PUBLIC WORKS CONF/SEATTLE,WA	Paid by Check # 365932		07/17/2019	08/20/2019	08/20/2019		08/28/2019	490.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$490.00</u>
								Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 12	<u>\$5,907.56</u>
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 12	<u>\$5,907.56</u>
								Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 36	<u>\$5,907.56</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	(143.31)	
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/28/2019		08/28/2019	143.31	
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	(12.24)	



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/28/2019		08/28/2019	12.24	
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	(32.03)	
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	09/04/2019		09/04/2019	32.03	
1698 - COLORADO DOOR CONTROL INC	IN2411	SZ C CLOSER	Paid by Check # 365976		08/23/2019	08/27/2019	08/27/2019		09/04/2019	(308.79)	
1698 - COLORADO DOOR CONTROL INC	IN2411	SZ C CLOSER	Paid by Check # 365976		08/23/2019	08/27/2019	09/04/2019		09/04/2019	308.79	
3243 - DAYSPRING RESTORATION INC	826	WINDOW CLEANING	Paid by Check # 365979		08/14/2019	08/27/2019	08/27/2019		09/04/2019	(824.00)	
3243 - DAYSPRING RESTORATION INC	826	WINDOW CLEANING	Paid by Check # 365979		08/14/2019	08/27/2019	09/04/2019		09/04/2019	824.00	
1141 - DOORS & HARDWARE UNLIMITED INC	036285	HOLD OPEN ARM	Paid by Check # 365983		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(92.00)	
1141 - DOORS & HARDWARE UNLIMITED INC	036285	HOLD OPEN ARM	Paid by Check # 365983		08/19/2019	08/27/2019	09/04/2019		09/04/2019	92.00	
1100 - GREAT FALLS ACE	3329503	INSECT REPELENT/CARPET CLEANER	Paid by Check # 365998		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(76.95)	
1100 - GREAT FALLS ACE	3329503	INSECT REPELENT/CARPET CLEANER	Paid by Check # 365998		08/19/2019	08/27/2019	09/04/2019		09/04/2019	76.95	
1100 - GREAT FALLS ACE	3330323	DUCT TAPE/HEX KEY	Paid by Check # 365998		08/21/2019	08/27/2019	08/27/2019		09/04/2019	(19.97)	
1100 - GREAT FALLS ACE	3330323	DUCT TAPE/HEX KEY	Paid by Check # 365998		08/21/2019	08/27/2019	09/04/2019		09/04/2019	19.97	
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	(23.56)	
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	09/04/2019		09/04/2019	23.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1141 - DOORS & HARDWARE UNLIMITED INC	036285	HOLD OPEN ARM	Paid by Check # 365983		08/19/2019	08/27/2019	08/27/2019		09/04/2019	92.00	
1100 - GREAT FALLS ACE	3329503	INSECT REPELENT/CARPET CLEANER	Paid by Check # 365998		08/19/2019	08/27/2019	08/27/2019		09/04/2019	76.95	
1100 - GREAT FALLS ACE	3330323	DUCT TAPE/HEX KEY	Paid by Check # 365998		08/21/2019	08/27/2019	08/27/2019		09/04/2019	19.97	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$188.92</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9835536642	TELEPHONE-CELL PHONE	Paid by Check # 366063		08/06/2019	08/27/2019	08/27/2019		09/04/2019	23.56
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$23.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JUL19	JULY 2019 CHARGES ACCT #0408513	Paid by Check # 365943		08/15/2019	08/20/2019	08/20/2019		08/28/2019	143.31
1139 - NORTHWESTERN ENERGY	04093084/JUL19	LULY 2019 CHARGES ACCT #04093084	Paid by Check # 365943		08/20/2019	08/20/2019	08/20/2019		08/28/2019	12.24
1139 - NORTHWESTERN ENERGY	0409725/JULY19	ACCT# 0409725 JULY 2019 CHARGES	Paid by Check # 366077		08/26/2019	08/29/2019	08/29/2019		09/04/2019	32.03
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$187.58</u>
Object 43620 - BUILDING REPAIR & MAINT										
1698 - COLORADO DOOR CONTROL INC	IN2411	SZ C CLOSER	Paid by Check # 365976		08/23/2019	08/27/2019	08/27/2019		09/04/2019	308.79
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$308.79</u>
Object 43630 - MAINTENANCE AGREEMENTS										
3243 - DAYSPRING RESTORATION INC	826	WINDOW CLEANING	Paid by Check # 365979		08/14/2019	08/27/2019	08/27/2019		09/04/2019	824.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$824.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 9	<u>\$1,532.85</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 9	<u>\$1,532.85</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 27	<u>\$1,532.85</u>
Fund 7475 - FLEX 1 PLANS										
Object 20110 - ACCOUNTS PAYABLE										
1433 - SHINING MOUNTAIN IMAGES INC	12976	HEALTH FAIR T-SHIRTS	Paid by Check # 365900		06/26/2019	08/19/2019	08/19/2019		08/28/2019	(192.60)
1433 - SHINING MOUNTAIN IMAGES INC	12976	HEALTH FAIR T-SHIRTS	Paid by Check # 365900		06/26/2019	08/19/2019	08/28/2019		08/28/2019	192.60
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 000 - NON-DIVISIONAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1433 - SHINING MOUNTAIN IMAGES INC	12976	HEALTH FAIR T-SHIRTS	Paid by Check # 365900		06/26/2019	08/19/2019	08/19/2019		08/28/2019	192.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$192.60</u>
							Division 000 - NON-DIVISIONAL Totals		Invoice Transactions 1	<u>\$192.60</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$192.60</u>
							Fund 7475 - FLEX 1 PLANS Totals		Invoice Transactions 3	<u>\$192.60</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2020-00000129	MT - STATE TAX*	Paid by Check # 366091		09/03/2019	09/03/2019	09/03/2019		09/04/2019	(529.00)
1129 - STATE OF MONTANA	2020-00000129	MT - STATE TAX*	Paid by Check # 366091		09/03/2019	09/03/2019	09/04/2019		09/04/2019	529.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000127	FED - FEDERAL TAX*	Paid by EFT # 58250		09/03/2019	09/03/2019	09/03/2019		09/03/2019	1,600.36
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$1,600.36</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2020-00000129	MT - STATE TAX*	Paid by Check # 366091		09/03/2019	09/03/2019	09/03/2019		09/04/2019	529.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1		<u>\$529.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000126	SS - SOCIAL SECURITY*	Paid by EFT # 58249		08/27/2019	08/27/2019	08/27/2019		08/27/2019	31.38
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2020-00000127	FED - FEDERAL TAX*	Paid by EFT # 58250		09/03/2019	09/03/2019	09/03/2019		09/03/2019	1,591.24
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 2		<u>\$1,622.62</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2020-00000125	PERS - PERS 6.9% +1%*	Paid by EFT # 58248		08/27/2019	08/27/2019	08/27/2019		08/27/2019	34.00
							Object 20207 - PERS Totals	Invoice Transactions 1		<u>\$34.00</u>
							Fund 7910 - PAYROLL Totals	Invoice Transactions 7		<u>\$3,785.98</u>
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(177.15)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	177.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	177.15
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$177.15</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$177.15</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$177.15</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$177.15</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(10.16)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	10.16
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	10.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.16</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$10.16</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(85.80)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	85.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	85.80
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.80</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.80</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$85.80</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(608.25)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	608.25
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	608.25
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$608.25</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$608.25</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$608.25</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$608.25</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(4.37)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	4.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	4.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$4.37</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$4.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$4.37</u>
							Fund 8406 - SLD 973 Totals	Invoice Transactions 3		<u>\$4.37</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(342.93)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	342.93
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	342.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$342.93</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$342.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$342.93</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$342.93</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(277.43)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	277.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	277.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$277.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$277.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$277.43</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$277.43</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(12.24)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	12.24
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	12.24
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$12.24</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$12.24</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$12.24</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$12.24</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(24.49)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	24.49
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	24.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$24.49</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$24.49</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$24.49</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$24.49</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(252.39)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	252.39
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	252.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$252.39</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$252.39</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$252.39</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$252.39</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(705.99)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	705.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	705.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$705.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$705.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$705.99</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$705.99</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(303.28)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	303.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	303.28
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$303.28</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$303.28</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$303.28</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$303.28</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(950.91)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	950.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8414 - SLD 1289										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	950.91
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$950.91</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$950.91</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$950.91</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$950.91</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(85.18)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	85.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	85.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$85.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$85.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$85.18</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$85.18</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614805	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(9,706.74)
1139 - NORTHWESTERN ENERGY	05614805/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614805	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	9,706.74
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(27.66)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	27.66
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(123.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	123.35
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614805	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	9,706.74
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	27.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$9,734.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$9,734.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$9,734.40
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	123.35
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$123.35
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$123.35
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$123.35
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 9		\$9,857.75
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(1,572.31)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	1,572.31
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	1,572.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,572.31</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,572.31</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(405.50)
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614938	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	(69,934.26)
1139 - NORTHWESTERN ENERGY	05614938/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614938	Paid by Check # 366077		08/26/2019	09/03/2019	09/04/2019		09/04/2019	69,934.26
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(273.31)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	273.31
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	(904.56)
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	09/04/2019		09/04/2019	904.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 19	AUGUST 2019 SLD CHARGES ACCT #04102919	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	405.50
1139 - NORTHWESTERN ENERGY	05614938/AUG 19	AUGUST 2019 SLD CHARGES ACCT #05614938	Paid by Check # 366077		08/26/2019	09/03/2019	09/03/2019		09/04/2019	69,934.26



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	273.31
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$70,613.07</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 3		<u>\$70,613.07</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		<u>\$70,613.07</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1411 - CARTEGRAPH SYSTEMS	BD0000431	CONTRACT RENEWAL SOFTWARE SUPPORT 8/1/2019-2020	Paid by Check # 365970		08/19/2019	08/27/2019	08/27/2019		09/04/2019	904.56
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$904.56</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$904.56</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$904.56</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 12		<u>\$71,517.63</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(8.77)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	8.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	8.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.77</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$8.77</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(61.48)



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	61.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	61.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$61.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$61.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$61.48</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		<u>\$61.48</u>
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(8.77)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	8.77
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	8.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8.77</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8.77</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8.77</u>
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		<u>\$8.77</u>
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(31.98)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	31.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	31.98
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$31.98
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$31.98
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$31.98
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$31.98
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(10.86)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	10.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	10.86
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$10.86
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$10.86
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$10.86
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$10.86
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(13.58)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	13.58
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	13.58
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$13.58
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$13.58
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$13.58
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$13.58



Accounts Payable by G/L Distribution Report

Payment Date Range 08/22/19 - 09/04/19

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(7.27)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	7.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	7.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$7.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$7.27</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$7.27</u>
Fund 8444 - SMLD 1309 STONE MEADOWS 2										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	(17.73)
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	09/04/2019		09/04/2019	17.73
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG2019	AUGUST 2019 MISC SLD	Paid by Check # 366077		08/08/2019	08/29/2019	08/29/2019		09/04/2019	17.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$17.73</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$17.73</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$17.73</u>
							Fund 8444 - SMLD 1309 STONE MEADOWS 2 Totals	Invoice Transactions 3		<u>\$17.73</u>
							Grand Totals	Invoice Transactions 2199		<u>\$2,096,761.10</u>